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

POPULATION LAST CENSUS 7,699 NET VALUATION TAXABLE 2019 802,344,056 MUNICODE 0307 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 CHESTERFIELD , County of BURLINGTON SEE BACK COVER FOR INDEX AND INSTRUCTIONS. DO NOT USE THESE SPACES Examined By: Date Preliminary Check 1 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. 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 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, Wendy A. Wulstein am the Chief Financial , of the TOWNSHIP N-0518 Officer, License # Ωf CHESTERFIELD , County of BURLINGTON 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 wendy@chesterfieldtwp.com Title Chief Financial Officer Address 295 Bordentown-Chesterfield Rd Phone Number 609-298-2311 ext. 130

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.

609-298-0469

Fax Number

## 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, re accompanying Annual Financial Statement from the available to me by the as of December 31, 2019 and have applied promulgated by the Division of Local Government Officer in connection with the filing of the Annual Fended as required by N.J.S. 40A:5-12, as amended.	he books of account and records made  CHESTERFIELD  certain agreed-upon procedures thereon as  Services, solely to assist the Chief Financial  Financial Statement for the year then
(no matters) [eliminate one] came to my attent	dards, I do not express an opinion on any of and analyses. In connection with the estances as set forth below, no matters)— or tion that caused me to believe that the Annual 31, 2019 is not in substantial compliance with the ment of Community Affairs, Division of Local all procedures or had I made an examination nerally accepted auditing standards, other all have been reported to the governing ent relates only to the accounts and
Listing of agreed-upon procedures not performed which the Director should be informed:	and/or matters coming to my attention of
	Robert S. Marrone (Registered Municipal Accountant)
	Bowman & Company LLP
	(Firm Name)  601 White Horse Road
Certified by me	(Address)  Voorhees, NJ 08043
this 2nd day March ,2020	(Address) 856-435-6200
	(Phone Number)
	856-435-0440 (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.

1.	The outstanding indebted	dness of the previous fiscal year is not in excess of 3.5%;	
2.	All emergencies approve appropriations;	pproved for the previous fiscal year did not exceed 3% of total	
3.	The tax collection rate ex	xceeded 90%;	
4.	Total deferred charges d	lid not equal or exceed 4% of the total tax levy;	
5.		ural deficiencies" noted by the registered municipal of the Annual Financial Statement; and	
6.	There was no operating	g deficit for the previous fiscal year.	
7.	The municipality did <b>not</b> years.	conduct an accelerated tax sale for less than 3 consecutive	
8.	The municipality did <b>not</b> not plan to conduct one i	conduct a tax levy sale the previous fiscal year and does 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 unders	signed certifies <u>that this m</u> <u>ria</u> in determining its qua	applied for Transitional Aid for 2020 nunicipality has complied in full in meeting <b>ALL</b> of the dification for local examination of its Budget in accordance	
The unders above crite with N.J.A	signed certifies that this m ria in determining its qua , C, 5:30-7.5.	nunicipality has complied in full in meeting ALL of the	
The unders above crite with N.J.A Municipali	signed certifies that this m ria in determining its qua , C, 5:30-7.5.	nunicipality has complied in full in meeting <b>ALL</b> of the diffication for local examination of its Budget in accordance	
The unders above crite with N.J.A Municipali Chief Fina	signed certifies that this m ria in determining its qua . C. 5:30-7.5. ity:	nunicipality has complied in full in meeting <b>ALL</b> of the diffication for local examination of its Budget in accordance	
The undersabove crite with N.J.A  Municipali Chief Fina	signed certifies that this m ria in determining its qua . C. 5:30-7.5. ity:	nunicipality has complied in full in meeting <b>ALL</b> of the diffication for local examination of its Budget in accordance	
The unders above crite with N.J.A Municipali	signed certifies that this m ria in determining its qua . C. 5:30-7.5. ity:	nunicipality has complied in full in meeting <b>ALL</b> of the diffication for local examination of its Budget in accordance	
The undersabove crite with N.J.A  Municipali Chief Fina Signature Certificate	signed certifies that this m ria in determining its qua . C. 5:30-7.5. ity:	nunicipality has complied in full in meeting <b>ALL</b> of the diffication for local examination of its Budget in accordance	
The undersabove crite with N.J.A  Municipali Chief Fina Signature Certificate	signed certifies that this m ria in determining its qua . C. 5:30-7.5. ity: inclal Officer:	nunicipality has complied in full in meeting <b>ALL</b> of the diffication for local examination of its Budget in accordance	
The undersabove crite with N.J.A  Municipali Chief Fina Signature Certificate Date:  The unders	signed certifies that this meria in determining its qual. C. 5:30-7.5.  ity:  certification of the criteria of the criteria.	nunicipality has complied in full in meeting ALL of the diffication for local examination of its Budget in accordance  TOWNSHIP OF CHESTERFIELD	
The undersabove crite with N.J.A  Municipali Chief Fina Signature Certificate Date:  The unders	certifies that this maria in determining its quals. C. 5:30-7.5.  ity:  inclai Officer:  :  : : : : : : : : : : : : : : : :	nunicipality has complied in full in meeting ALL of the diffication for local examination of its Budget in accordance  TOWNSHIP OF CHESTERFIELD  F NON-QUALIFYING MUNICIPALITY  nunicipality does not meet item(s) a above and therefore does not qualify for local	
The undersabove crite with N.J.A  Municipali Chief Fina Signature Certificate Date:  The unders #9 examination	certifies that this maria in determining its quals. C. 5:30-7.5.  ity:  inclai Officer:  :  : : : : : : : : : : : : : : : :	TOWNSHIP OF CHESTERFIELD  F NON-QUALIFYING MUNICIPALITY  nunicipality does not meet item(s) a above and therefore does not qualify for local ance with N.J.A.C. 5:30-7.5.	

N-0518

3/2/2020

Signature: Certificate #:

Date:

	•	·		
	22-1753893			
	Fed I.D. #			
TO	WNSHIP OF CHESTERFIELD			
	Municipality			
	BURLINGTON			
	County			
	Depart of Ea	devel and State Fine	acial Acciatores	
	•	deral and State Final		
		Expenditures of Awa	·	
		Fiscal Year Ending:	December 31, 2019	
		•	•	
	(1)	(2)	(3)	
	Federal programs			
	Expended	State	Other Federal Programs	
	(administered by the state)	Programs Expended	Expended	
	ŕ	·		
TOTAL	\$1,860.00	\$ 274,298.16	\$	
		77	THE OLD COMPANIES FOR STREET	- داد داد
		Type of Audit required b	y Title 2 U.S. Code of Federal Regu	nanon
		(CFR) (Uniform Require	ments) and OMB 15-08.	
		Single Audit		
		Program Specific	Δudit	
		ven from the		
			nt Audit Performed in Accordance Auditing Standards (Yellow Book)	
		With Government	Additing Standards (Tollow 2001)	
Note:	All local governments, who are reci report the total amount of federal ar	pients of federal and state	awards (financial assistance), mus	t audit
	required to comply with Title 2 U.S.	Code of Federal Regulation	ons(CFR) OMB 15-08. (Uniform	addit
	Guidance) and OMB 15-08. The sir	ngle audit threshold has be	en been increased to \$750,000	
	beginning with Fiscal Year ending a	after 1/1/15. Expenditures	are defined in Title 2 U.S. Code of	
	Federal Regulations (CFR) (Uniform	n Guidance).		
(1)	Report expenditures from federal p	ass-through programs rec	eived directly from state governmer	nt.
1.7	Federal pass-through funds can be	identified by the Catalog of	of Federal Domestic Assistance	
	(CFDA) number reported in the Sta	te's grant/contract agreem	ents.	
(2)	Report expenditures from state pro	grams received directly fro	um state government or indirectly fro	om
(4)	pass-through entities. Exclude sta	ate aid (I.e., CMPTRA, En	ergy Receipts tax, etc.) since the	re
	are no compliance requirements			
(0)	B at an addition of the following		from the federal government or indi	raaihe
(3)	Report expenditures from federal p from entities other than state gover		from the lederal government or indi	recay
	HOW OURINGS OTHER MINE SHARE BOARD	on		
100	wendy@chesterfieldtwp.com	The state of the s	03/02/2020	
	Signature of Chief Financial Officer		Date	

## **IMPORTANT!**

## READ INSTRUCTIONS

## INSTRUCTIONS

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

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

## CERTIFICATION

l he	reby certify that there was no "	utility fund" on the books o	f ac	scount and there was no			
itility own	ed and operated by the	TOWNSHIP	0	of CHESTERFIELD			
County of	unity ofBURLINGTONduring the year 2019 and that sheets 40 to 68 are unnecessary.						
l ha	ve therefore removed from this	s statement the sheets per	tain	ning only to utilities.			
		Name					
		Title	111				
	is must be signed by the Chief I Account.)	Financial Office, Comptro	iler,	r, Auditor or Registered			
NOTE:							
	en removing the utility sheets, tement) in order to provide a p			ne "index" sheet (the last sheet pack of the document.			
the	Certification is hereby made	e that the Net Valuation Ta	xab on o	PERTY AS OF OCTOBER 1, 2019  ble of property liable to taxation for on January 10, 2020 in accordance			
WIL	тио точиненноги от пчатал.	OT.T GO, WAS IN THE AMOUN		glenn@chestertieldtwp.com SIGNATURE OF TAX ASSESSOR TOWNSHIP OF CHESTERFIELD MUNICIPALITY BURLINGTON COUNTY			

## 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		7,107,202.48	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	B CITIZENS	_	4,826.42
CASH - CHANGE FUND		300.00	
eivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	8.37		
CURRENT	256,719.99		
SUBTOTAL		256,728.36	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		53,000.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE			
REVENUE ACCOUNTS RECEIVABLE		76,709.29	
DUE FEDERAL AND STATE GRANT FUND		196,988.44	
DUE TRUST OTHER FUND		27,309.65	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals		7,718,238.22	4,826.42

## 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	7,718,238.22	4,826.42
APPROPRIATION RESERVES		612,629.98
ENCUMBRANCES PAYABLE		124,662.06
ACCOUNTS PAYABLE		19,543.25
TAX OVERPAYMENTS		9,016.64
PREPAID TAXES		185,878.32
DUE TO STATE:		
MARRIAGE LICENCE		100.00
DCA TRAINING FEES		4,112.00
LOCAL SCHOOL TAX PAYABLE		92,717.50
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		284,491.27
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		58,942.38
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		80,732.00
RESERVE FOR SALE OF MUNICIPAL ASSETS		710,000.00
RESERVE FOR RECREATION BUILDING DEPOSIT		325.00
RESERVE FOR PIPELINE COMMUNITY IMPACTS		517,860.00
DUE ANIMAL CONTROL TRUST FUND		28.78
DUE GENERAL CAPITAL FUND		239,393.45
PAGE TOTAL	7,718,238.22	2,945,259.05

## 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
OTALS FROM PAGE 3a	7,718,238.22	2,945,259.05
SUBTOTAL	7,718,238.22	2,945,259.05 "0
OGBTOTAL		2,00,200
		(5.25)
RESERVE FOR RECEIVABLES		610,735.74
	8,237,422.50	-10,1.401.1
DEFERRED SCHOOL TAX		8,237,422.50
DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE		8,237,422.50 4,162,243.43
DEFERRED SCHOOL TAX		8,237,422.50 4,162,243.43
DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE	15,955,660.72	•

## POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
Particular Andreas Agency (Section 1997) and the section of the se		
TOTALS	-	-

(Do not crowd - add additional sheets)

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

## POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

## AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH		
GRANTS RECEIVABLE	724,193.04	
	3,026.00	
DUE TRUST OTHER FUNDS	5,020,000	
DUE FROM/TO CURRENT FUND		196,988.44
RESERVE FOR ENCUMBRANCES		26,582.17
APPROPRIATED RESERVES		502,238.8
UNAPPROPRIATED RESERVES		1,409.5
TOTALO	727,219.04	727,219.0
TOTALS	727,219.04	121,218.0
	II II	

(Do not crowd - add additional sheets)

## 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	2,753.62	
DUE CURRENT FUND	28.78	
DUE TO STATE OF NJ		36.60
RESERVE FOR DOG FUND		2,745.80
FUND TOTALS	2,782.40	2,782.40
ASSESSMENT TRUST FUND		
CASH		
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTAL C	**************************************	_
FUND TOTALS		
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	2,369,748.98	
DUE CURRENT FUND		27,309.65
DUE FEDERAL AND STATE GRANT FUND		3,026.00
DUE TO VICTIMS OF CRIME COMPENSATION BOARD		4,510.01
RESERVE FOR ENCUMBRANCES		26,613.28
RESERVE FOR PAYROLL DEDUCTIONS PAYABLE		14,324.16
RESERVE FOR UNEMPLOYMENT TRUST		64,497.25
RESERVE FOR ESCROW DEPOSITS		718,395.26
RESERVE FOR POLICE SPECIAL DUTY		148,440.73
RESERVE FOR PUBLIC DEFENDER		143.88
RESERVE FOR TDR CREDITS - NJ TURNPIKE		118,750.00
RESERVE FOR AFFORDABLE HOUSING TRUST		22,410.03
RESERVE FOR TAX SALE PREMIUMS		266,500.00
RESERVE FOR BASIN MAINTENANCE		781,631.75
RESERVE FOR MUNICIPAL DRUG ALLIANCE		36,069.78
RESERVE FOR SNOW REMOVAL		40,000.00
RESERVE FOR AD BOOK - COMMUNITY OUTREACH		2,867,47
RESERVE FOR PARKING OFFENSE ADJUDICATION ACT		16.00
RESERVE FOR MEMORIAL BRICKS		993.59
RESERVE FOR THE GREEN TEAM		589.52
RESERVE FOR POLICE DONATIONS		2,456.00
RESERVE FOR LANDSCAPING AND TREE DONATIONS		60,000.00
OTHER TRUST FUNDS PAGE TOTAL	2,369,748.98	2,339,544.36

(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	2,369,748.98	2,339,544.36
OTHER TRUST FUNDS (continued)		
RESERVE FOR BASIN LANDSCAPING		29,172.37
RESERVE FOR HARVEST FESTIVAL		1,032.25
TOTALS	2,369,748.98	2,369,748.98

(Do not crowd - add additional sheets)

## SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2019</u>
Reserve for Payroll Deductions Payable	38,725,98	809,558.70	833,960.52	14,324.16
Reserve for Unemployment Trust	52,095,30	12,809.76	407.81	64,497.25
Reserve for Escrow Deposits	756,188.34	337,051.95	374,845.03	718,395.26
Reserve for Police Special Duty	116,370.73	195,906.25	163,836.25	148,440.73
Reserve for Public Defender	3,201.88	1,254.00	4,312.00	143.88
Reserve for TDR Credits - NJ Turnpike	118,750.00			118,750.00
Reserve for Affordable Housing Trust	23,488.06	7,159.00	8,237.03	22,410.03
Reserve for Tax Sale Premiums	163,400,00	121,000.00	17,900.00	266,500.00
Reserve for Basin Maintenance	625,413.55	163,593.56	7,375.36	781,631.75
Reserve for Municipal Drug Alliance	37,571.26	16,925.00	18,426,48	36,069.78
Reserve for Snow Removal	40,000.00	10,323.00	10,720,30	40,000.00
Reserve for Ad Book - Community Outre	2,867.47			2,867.47
Reserve for Parking Offense Adjudicatio	16.00			16.00
Reserve for Memorial Bricks	1,250.37		256.78	993.59
Reserve for The Green Team	89.52	500.00	200770	589.52
Reserve for Police Donations	2,456.00	300,00		2,456.00
				60,000.00
Reserve for Landscaping and Trees Dor	60,000.00	5,813.95		29,172.37
Reserve for Basin Landscaping	23,358.42		2,782.38	1,032.25
Reserve for Harvest Festival	669.63	3,145.00	2,/62.38	1,032.23
				-
				-
				-
				-
				-
				-
				-
PAGE TOTAL \$	2,065,912.51 \$	1,674,717.17	\$ 1,432,339.64	\$ 2,308,290.04

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

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	Disbursements	Balance as at <u>Dec. 31, 2019</u>
PREVIOUS PAGE TOTAL	2,065,912.51	1,674,717.17	1,432,339.64	2,308,290.04
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PAGE TOTAL	\$ 2,065,912.51	\$ 1,674,717.17	\$ 1,432,339.64	2,308,290.04

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

Title of Liability to which Cash	Balance		RECEDITS	IPTS				Balance
and Investments are Pledged	Dec. 31, 2018	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2019
Accesment Serial Bond Issues:	XXXXXXXXX	XXXXXXXXX	хохохохох	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX
								_
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Accesment Rond Anticipation Note Issues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
			100 mm (100 mm) (100					1
								ŧ
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								-
Other Liabilities					Tardy			٠,
Trust Surplus								•
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
								ţ
			717.73 71					•
								-
			,	•	ı		1	1

\*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	1,319,720.87	хххххххх
Bonds and Notes Authorized but Not Issued	xxxxxxxx	1,319,720.87
CASH	1,172,769.08	
ACCOUNTS RECEIVABLE - DUE COUNTY OPEN SPACE	144,000.00	
DUE CURRENT FUND	239,393,45	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	7,615,000.00	
UNFUNDED	1,319,720.87	
		valurons, assignmento
And the second of the first transfer of the second of the		
		The state of the s
PAGE TOTALS	11,810,604.27	1,319,720.87

(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	11,810,604.27	1,319,720.87
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		7,615,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR GRANTS RECEIVABLE		144,000.00
RESERVE FOR TRANSPORTATION IMPROVEMENTS		147,635.33
RESERVE FOR ROAD IMPROVEMENTS		350,000.00
RESERVE FOR OPEN SPACE		167,351.39
RESERVE FOR RECREATION IMPROVEMENTS		708,269.49
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		806,892.03
UNFUNDED	100 100 100 100 100 100 100 100 100 100	314,598.25
ENCUMBRANCES PAYABLE		72,544.45
RESERVE FOR PAYMENT OF DEBT		15,120.00
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		135,169.42
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		14,303.04
	11,810,604.27	11,810,604.27

(Do not crowd - add additional sheets)

**CASH RECONCILIATION DECEMBER 31, 2019** 

	Cas	h	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	50,062.93	7,490,662.89	433,523.34	7,107,202.48
Grant Fund				-
Trust - Dog License		2,753.62		2,753.62
Trust - Assessment				=
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	4,970.39	2,406,547.22	41,768.63	2,369,748.98
				_
General Capital		1,172,769.08		1,172,769.08
				-
UTILITIES:				<u>-</u>
Sewer Utility Operating	5.00	3,212,099.70	986.48	3,211,118.22
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Total	55,038.32	14,284,832.51	476,278.45	13,863,592.38

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

## REQUIRED CERTIFICATION

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

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

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

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

Signature:	rmarrone@bowmanllp.com	Title: Desistand Municipal Accountant	
------------	------------------------	---------------------------------------	--

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

## CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Animal Control - First Bank	2,753.62
	6,129,025.54
Current Checking Ending 2541 - First Bank Current Checking Ending 5090 - First Bank	474,427.68
Current Checking Ending 0134 - Bank of Princeton	519,728.23
Current Criecking Enaing 0134 - Bank of Filmcelon  Current Ending 9-171 - New Jersey Cash Management Fund	265,167.44
Current Ending 9-171- New Jersey Cash Management 1 did  Current Tax Collection Ending 5066 - First Bank	102,314.00
Escrow Control Master Account - Bank of Princeton	9,108.03
Escrow Subsidiary Account of Developers - Bank of Princeton	600,885.92
Housing Trust Account - First Bank	22,410.03
Other Trust Account - First Bank	1,385,533.86
Payroll Account - First Bank	43,012.14
Recreation Account - First Bank	1,014,660.50
Sewer Account Ending 2533 - First Bank	2,973,256.48
Sewer Operating Account Ending 5124 - First Bank	238,843.22
Tax Premium Account - First Bank	279,000.00
Transportation Account - First Bank	158,108.58
Unemployment Account - First Bank	66,597.24
PAGE TOTAL	14,284,832.5

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.

## CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	14,284,83	2.51
TOTAL PAGE	14,284,83	32.51

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
Bulletproof Vest Program	4,827.62		2,944.46			1,883.16
Safe and Secure Communities	10,416.62	25,000.00	25,000.00			10,416.62
NJDOT Harker Road	205,000.00					205,000.00
NJDOT Harker Road Phase 2	240,000.00					240,000.00
NJDOT Sykesville Road		250,000.00				250,000.00
NJDEP Green Communities Program	3,000,00		2,990.00			10.00
NUDEP Clean Communities Program		15,245.89	15,245.89		20 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	1
Recycling Tonnage Program		3,362.10	3,362,10			•
Body Armor Replacement		1,409.99	1,409.99			1
Drunk Driving Enforcement Fund		5,718.81	5,718.81			t
Municipal Alliance Program - 2018	12,104.00					12,104.00
Municipal Alliance Program - 2019		12,104.00	11,737,84			366.16
Municipal Alliance Program - 2019 Match		3,026.00	3,026.00			1
Burlington County Municipal Park Program - 2016	50,000,00		45,586.90			4,413.10
Burlington County Municipal Park Program - 2017	120,950.00		120,950.00			ı
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PAGE TOTALS	646,298.24	315,866,79	237,971.99	-	ļ	724,193.04

## 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	646,298.24	315,866.79	237,971.99	1	-	724,193.04
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	PAGE TOTALS	646,298.24	315,866.79	237,971.99	-	_	724,193.04

# 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
REVIOUS PAGE TOTALS	646,298.24	315,866.79	237,971.99	-	-	724,193.04
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TOTALS	646,298.24	315,866.79	237,971.99		1	724,193.04

# SCHEDULE OF APPROPRIATED RESERVES FOR

## FEDERAL AND STATE GRANTS

	FEDERAL	AIN OIR	FEDERAL AND STATE GRANTS	מ			
Grant	Balance	Transferred Budget App	Transferred from 2019 Budget Appropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
Bulletoroof Vest Program - 2016	1,879,12			1,860.00			19.12
Bulletproof Vest Program - 2017	368.87						368.87
NJDOT Harker Road	28,593.70			16,191.84	13,019.88		25,421.74
NJDOT Harker Road Phase 2	50,384.50			196,575.37	167,408.70		21,217.83
NJDOT Sykesville Road			250,000.00				250,000.00
Safe and Secure Communities - 2018	4,166,60			4,166.60			ı
Safe and Secure Communities - 2019			25,000,00	20,833.40			4,166.60
	1,704.16			13,079,13	13,079.13		1,704.16
B Reforestation Grant - 2013	113,007,77			5,587,80	5,587.80		113,007.77
Drunk Driving Enforcement Grant	10,242.14		5,718.81	1,511,64	223.99		14,673.30
Donation to Police	1,587,55					500 500 500 500 500 500 500 500 500 500	1,587.55
NJDEP Clean Communities Program - 2016	12,381.52	11,54		11,856.30			525.22
NJDEP Clean Communities Program - 2017	13,581.18			363.49			13,217.69
NJDEP Clean Communities Program - 2018	7,383.28			2,241.12	425.34		5,567.50
NJDEP Clean Communities Program - 2019			15,245.89	12,198.25			3,047.64
NJDEP Green Communities Program - 2006	1,536,00						1,536.00
NJDEP Green Communities Program - 2018	10,00						10.00
Alcohol Education and Rehabilitation	372.50						372.50
Alcohol Education and Rehabilitation - 2017	386.04						386.04
PAGE TOTALS	247,584.93	,	295,964.70	286,464.94	199,744.84	-	456,829.53

# SCHEDULE OF APPROPRIATED RESERVES FOR

## FEDERAL AND STATE GRANTS

	FEDERAL	L AIND SIA	AND STAIL GRANTS	2			
Grant	Balance	Transferred Budget App	Transferred from 2019 Budget Appropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87	-			Dec. 31, 2019
PREVIOUS PAGE TOTALS	247,584.93		295,964.70	286,464.94	199,744.84	1	456,829.53
Recycling Tonnage Grant 2015	703.31			402.99			300.32
Recycling Tohnage Grant - 2016	3,513.18						3,513.18
Recycling Tonnage Grant 2017	2,543.00						2,543.00
Recycling Tonnage Grant - 2018	1,641.40			200,00			1,441.40
Recycling Tonnage Grant - 2019		1,952,53					1,952.53
Body Armor Replacement Grant - 2014	1,549.14			1,549.14			1
Sody Armor Replacement Grant - 2016	1,426.14		100 100 100 100 100 100 100 100 100 100	310.86			1,115.28
Body Armor Replacement Grant = 2017	1,301.99						1,301.99
Body Armor Replacement Grant - 2018	1,303,45						1,303.45
Body Armor Replacement Grant - 2019		1,409,99			7.20		1,409.99
Municipal Alliance Program - 2018	3,586,35			2,453.89			1,132,46
Municipal Alliance Program - 2018 Match	836.78			667.96			168.82
Municipal Alliance Program - 2019			12,104.00	8,592.44			3,511.56
Municipal Alliance Program - 2019 Match			3,026.00	2,098.11			927.89
Burlington County Park Grant - Pedestrian and Bike Paths	14,203.40						14,203.40
Burlington County Park Program - 2015	5,113.10						5,113.10
Comcast Technology Grant - 2018	9,782.61			7,529.04	217.39		2,470.96
Matching Funds for Grants	3,000.00						3,000.00
PAGE TOTALS	298,088.78	3,362.52	311,094.70	310,269.37	199,962.23	_	502,238.86

# SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Balance	Dec. 31, 2019	502,238.86	Ē.	I	-	F	, 1	•	ŀ	Б	ŧ	1	. 1	1	1	,	1	£	502,238.86
Cancelled		1																	ŧ
Other		199,962.23																	199,962.23
Expended		310,269.37					10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.00000 10.		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1										310,269.37
Transferred from 2019 Budget Appropriations	Appropriation By 40A:4-87	311,094.70																	311,094.70
'	Budget	3,362.52				11.20 11.20												1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,362.52
Balance	Jan. 1, 2019	298.088.78			2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1														298,088.78
Grant	***************************************	PREVIOUS PAGE TOTALS																	PAGE TOTALS

# SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		.	from 2019		20450	rellocation	Ralance
Grant	Balance Jan. 1, 2019	Budget App	Budget Appropriation  Budget Appropriation  By 40A:4-87	Lxbellated		California	Dec. 31, 2019
PREVIOUS PAGE TOTALS	298,088.78	3,362.52	311,094.70	310,269.37	199,962.23	II.	502,238.86
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TOTALS	298,088.78	3,362.52	311,094.70	310,269.37	199,962.23	E	502,238.86

# SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

S PAGE TOTALS   Budget   Apropolation   Dec. 31	Grant	Transferred from 20 Budget Appropriation	Transferred from 2019 Budget Appropriations	Fransferred from 2019 Sudget Appropriations	Received	Other	Balance
PREVIOUS PAGE TOTALS		Jan. 1, 2019	Budget	Appropriation By 40A:4-87			Dec. 31, 2019
Safe and Secure Communities Program	PREVIOUS PAGE TOTALS	ŧ	-	E	*	E	
NUDOT Sylvesville Road         250,000.00         220,000.00           NUDEP Clean Communities Program         1,982.53         15,245.89         15,245.89           Book Amor Replacement         1,409.99         3,362.70         1,409.99           Dunk Driving Enforcement Ennot         3,028.00         1,409.99         1,409.99           Municipal Alliance Program - 2019 Match         5,778.81         1,409.99         3,028.00           Municipal Alliance Program - 2019 Watch         1,2104.00         3,028.00         1,2104.00           Municipal Alliance Program - 2019 Watch         1,2104.00         3,028.00         1,2104.00           Alliance Program - 2019 Watch         2,028.00         3,028.00         1,2104.00           Alliance Program - 2019 Watch         3,028.00         3,028.00         1,2104.00           Alliance Program - 2019 Watch         3,028.00         3,028.00         1,2104.00           All Alliance Program - 2019 Watch         3,028.00         3,028.00         1,2104.00           All All All Alliance Program - 2019 Watch         1,040.00         1,040.00         1,040.00           All	Safe and Secure Communities			25,000.00	25,000.00		1
NUDEP Clean Communities Program   1,982,5.83   15,245,89   15,24	NJDOT Sykesyille Road			250,000.00	250,000.00		
Book Jumor Peoplement         1,982.53         3,382.10           Book Armor Fepilecement         1,409.99         1,1409.99           Drunk Driving Enforcement Fund         5,778.81         5,778.81           Municipal Millance Program - 2019         3,026.00         3,026.00           Municipal Millance Program - 2019 Match         311,040.00         311,040.00           Municipal Millance Program - 2019 Match         4,040.00         311,040.00           Municipal Millance Program - 2019 Match         4,040.00         311,040.00           Municipal Millance Program - 2019 Match         4,040.00         4,040.00           Municipal Millance Program - 2019 Match - 2019 Mat	NJDEP Clean Communities Program			15,245.89	15,245.89		1
Book Armor Replacement         T. 400:39         T. 400:39         Ent. 1,409:99         Ent. 1,409:40         Ent. 1,	Recycling Tonnage Program		1,952.53		3,362.10		1,409.57
Drunk Driving Enforcement Fund         Funding Enforcement Fund         F	Body Armor Replacement		1,409.99		1,409.99		k.
Municipal Alliance Program - 2019  Municipal Allian	Drunk Driving Enforcement Fund			5,718.81	5,718.81		ı
Municipal Milance Program : 2019 Match   March   March				12,104.00	12,104.00		-
1				3,026.00	3,026.00		•
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3,362.52 311,094.70 315,866.79 -							1
	TOTALS		3,362.52	311,094.70	315,866.79	1	1,409.57

## \*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85002-00	хххххххххх	5,699,563.50
Levy School Year July 1, 2019 - June 30, 2020		хххххххххх	11,584,567.00
Levy Calendar Year 2019		xxxxxxxxxxx	
Paid		11,491,849.50	xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85003-00	92,717.50	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85004-00	5,699,563.50	ххххххххх
* Not including Type 1 school debt service, emergency authorizations-scho	ois, transfer to	17,284,130.50	17,284,130.50

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

## MUNICIPAL OPEN SPACE TAX

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

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

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85032-00	xxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxx	
Levy Calendar Year 2019		xxxxxxxxxx	
Paid			xxxxxxxxx
Balance - December 31, 2019		XXXXXXXXXXXX	xxxxxxxxx
School Tax Payable #	85033-00	-	xxxxxxxxx
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	xxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxx	34,707.05
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85042-00	xxxxxxxxxx	2,537,859.00
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxx	5,661,494.00
Levy Calendar Year 2019		хххххххххх	
Paid		5,411,709.78	xxxxxxxxx
Balance - December 31, 2019		хххххххххх	xxxxxxxxx
School Tax Payable #	85043-00	284,491.27	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85044-00	2,537,859.00	xxxxxxxxx
# Must include unpaid requisitions.		8,234,060.05	8,234,060.05

## COUNTY TAXES PAYABLE

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	58,219,82
2019 Levy :		хххххххххх	xxxxxxxxx
General County	80003-03	xxxxxxxxxx	2,810,689.55
County Library	80003-04	xxxxxxxxxx	262,664.94
County Health		xxxxxxxxx	
County Open Space Preservation		хххххххххх	250,472.27
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxx	58,942.38
Paid		3,382,046.58	xxxxxxxxx
Balance - December 31, 2019		жжжжжжжж	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes		58,942.38	ххххххххх
		3,440,988.96	3,440,988.96

## SPECIAL DISTRICT TAXES

			Debit	Credit
Balance - January 1, 2019		80003-06	xxxxxxxxxx	
2019 Levy: (List Each Type of District T	Tax Separately - see F	ootnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	81108-00	935,614.00	xxxxxxxxxx	xxxxxxxxx
Sewer -	81111-00		xxxxxxxxxx	xxxxxxxxx
Water -	81112-00		xxxxxxxxxx	xxxxxxxxx
Garbage -	81109-00		хххххххххх	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
Total 2019 Levy		80003-07	xxxxxxxxxx	935,614.00
Paid		80003-08	935,614.00	ххххххххх
Balance - December 31, 2019		80003-09	-	xxxxxxxxx
	-		935,614.00	935,614.00

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

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	1,312,000.00	1,312,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		xxxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget		1,053,437.52	1,121,968.03	68,530.51
Added by N.J.S. 40A:4-87 (List on 17	'a)	311,094.70	311,094.70	-
				-
Total Miscellaneous Revenue Anticipated	80103-	1,364,532.22	1,433,062.73	68,530.51
Receipts from Delinquent Taxes	80104-	200,000.00	341,553.22	141,553.22
Amount to be Raised by Taxation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	2,724,562.48	xxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	80121-		xxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	80107-	2,724,562.48	3,307,200.94	582,638.46
		5,601,094.70	6,393,816.89	792,722.19

## ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx	24,371,645.08
Amount to be Raised by Taxation		xxxxxxxx	xxxxxxxx
Local District School Tax	80109-00	11,584,567.00	xxxxxxxxx
Regional School Tax	80119-00	<u>-</u>	xxxxxxxx
Regional High School Tax	80110-00	5,661,494.00	xxxxxxxx
County Taxes	80111-00	3,323,826.76	xxxxxxxx
Due County for Added and Omitted Taxes	80112-00	58,942.38	xxxxxxxx
Special District Taxes	80113-00	935,614.00	хххххххх
Municipal Open Space Tax	80120-00		хххххххх
Reserve for Uncollected Taxes	80114-00	хххххххх	500,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	3,307,200.94	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	хххххххх	
*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  24,871,645.08			24,871,645.08
in the above allocation would apply to "Non-Budget Revenue" only.			

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Drunk Driving Enforcement Fund	5,718.81	5,718.81	*
Municipal Drug Alliance Program	12,104.00	12,104.00	
Municipal Drug Alliance Program - Match	3,026.00	3,026.00	
Safe and Secure Communities	25,000.00	25,000.00	_
NJDEP Clean Communities Program	15,245.89	15,245.89	
NJDOT Sykesville Road	250,000,00	250,000.00	-
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PAGE TOTALS	311,094.70	311,094.70	-

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

CFO Signature:	wendy@chesterfieldtwp.com
	OL 4 47-

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	311,094.70	311,094.70	
			_
			_
			-
			-
			-
			-
			-
			<del></del>
			-
		-	
	311,094.70	311,094.70	

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

CFO Signature:	
	Sheet 17a.1

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	311,094.70	311,094.70	
			-
			-
			-
			-
			-
			-
			-
			_
			-
			-
			•
			_
			<u> </u>
			_
			_
			_
			_
			-
PAGE TOTALS	311,094.70	311,094.70	

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

CFO Signature:		
		Sheet 17a.2

### STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	311,094.70	311,094.70	_
			_
			-
			-
			_
		1) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-
			-
			-
			-
			_
			_
			-
			_
			-
			_
			-
			•
			-
			_
			-
			•
PAGE TOTALS	311,094.70	311,094.70	-

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

CFO Signature:	
	Ob 47- 0

### STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	311,094.70	311,094.70	_
			•
			<u> </u>
			-
			-
			_
			-
			-
		-	
			-
			-
		•	-
		-	
			-
			7
TOTALS	311,094.70	311,094.70	

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

CFO Signature:	wendy@chesterfieldtwp.com	
<u> </u>		

### STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted		80012-01	5,290,000.00
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	311,094.70
Appropriated for 2019 (Budget Statement Item 9)		80012-03	5,601,094.70
Appropriated for 2019 by Emergency Appropriation (Budget Sta	atement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	5,601,094.70
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	5,601,094.70
Deduct Expenditures:			ŕ
Paid or Charged [Budget Statement Item (L)]	80012-08	4,484,255.97	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	500,000.00	
Reserved	80012-10	612,629,98	
Total Expenditures		80012-11	5,596,885.95
Unexpended Balances Canceled (see footnote)		80012-12	4,208.75

### 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)

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

### **RESULTS OF 2019 OPERATION**

### **CURRENT FUND**

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxx	68,530.51
Delinquent Tax Collections	80013-02	xxxxxxxx	141,553.22
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	хххххххх	582,638.46
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxx	4,208.75
Miscellaneous Revenue Not Anticipated	81113-	ххххххххх	821,263.34
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
Sale of Municipal Assets		xxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	xxxxxxxxx	536,530.45
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxxx	
		xxxxxxxxx	
		xxxxxxxx	
		xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13	3 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2019	80013-07	8,237,422.50	xxxxxxxx
Balance - December 31, 2019	80013-08	xxxxxxxxx	8,237,422.50
Deficit in Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	•	xxxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxx
			xxxxxxxx
Required Collection on Current Taxes	80013-11	-	xxxxxxxx
Interfund Advances Originating in 2019	80013-12	56,872.88	xxxxxxxx
			xxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	1
Surplus Balance - To Surplus (Sheet 21)	80013-14	2,097,851.85	XXXXXXXX
		10,392,147.23	10,392,147.23

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Septic Permits	275.00
Driveway Permits	500.00
Solictor's Permits	1,450.00
Copies, Postage, Buckets	2,427.72
Soil Removal Application	1,000.00
Certified Tax List	380.00
Duplicate Bills	75.00
Certificates	200.00
Kennel License	25,00
Police Monies	325.00
Police Discoveries	6,54
DMV Inspection Fees	1,250,00
Towing Fees	2,500.00
Architectural Review Fees	2,220.00
Polling Places	80.00
Homestead Fee Reimbursement	293.40
HPC Fees	1,300.00
Vacant Property Registrations	2,500.00
Forfeited Funds	18,079.19
Year End Penalties	6,630.63
Outside Police Fees	57,165.00
Firearm Fees	77.00
TDR Fees	400.00
Scrap Sold	636.70
Sale of Property and Equipment	3,334.00
Bond Credits and Savings	314.07
Settlement	130,000.00
Seniors and Veterans Administrative Fee	516.37
Recreation Building Fees	4,035.00
Recreation Field Fees	12,530.00
Refund of Prior Year Expenditures	556,036.31
Cancelation of Prior Year Outstanding Checks	1,139.90
Miscellaneous	40,00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	807,741.83

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	807,741.83
Miscellaneous - Due Animal Control Trust Fund	8.40
Miscellaneous - Due Payroll Trust Fund	780.92
Miscellaneous - Due Trust Other Fund	12,732,19
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	821,263.34

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	821,263.34
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	821,263.34

### SURPLUS - CURRENT FUND YEAR - 2019

			Debit	Credit
1.	Balance - January 1, 2019	80014-01	XXXXXXXX	3,376,391.58
2.			хххххххх	
3.	Excess Resulting from 2019 Operations	80014-02	хххххххх	2,097,851.85
4.	Amount Appropriated in the 2019 Budget - Cash	80014-03	1,312,000.00	хххххххх
5.	Amount Appropriated in 2019 Budget - with Prior Written- Consent of Director of Local Government Services	80014-04	-	xxxxxxxx
6.				xxxxxxxxx
7.	Balance - December 31, 2019	80014-05	4,162,243.43	хххххххх
			5,474,243.43	5,474,243.43

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

Cash		80014-06	7,107,202.48
Investments		80014-07	
Change Fund			300.00
Sub Total			7,107,502.48
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	2,945,259.05
Cash Surplus		80014-09	4,162,243.43
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 SUBPLUS". "OTH	FR ASSETS"	80014-15	4.162.243.43

<sup>\*</sup> IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"

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 (A	Analysis) #		82101-00 \$_	23,303,200.75
	or (Abstract of Ra	atables)		82113-00 \$ _	
2.	Amount of Levy Special District Ta	xes		82102-00 \$	935,614.00
3.	Amount Levied for Omitted Taxes i N.J.S.A. 54:4-63.12 et seq.	under ·		82103-00 \$ _	
4.	Amount Levied for Added Taxes un N.J.S.A. 54:4-63.1 et seq.	nder		82104-00 \$ <u>`</u>	411,458.70
5b.	Subtotal 2019 Levy Reductions due to tax appeals ** Total 2019 Tax Levy	\$ 24,6 \$	50,273.45	82106-00 \$	24,650,273.45
6.	Transferred to Tax Title Liens	•		82107-00 \$	2,609.47
7,	Transferred to Foreclosed Property	<i>f</i>		82108-00 \$	
8.	Remitted, Abated or Canceled			82108-00 \$	19,298.91
9.	Discount Allowed			82108-00 \$	
10.	Collected in Cash: In 2018		82121-00 \$	168,366.30	
	in 2019 *		82122-00 \$	24,035,023.68	
	Homestead Benefit Credit		\$	141,936.61	
	State's Share of 2019 Senior Citize and Veterans Deductions Allowed	ens	82123-00 \$	26,318.49	
	Total To Line 14		82111-00 \$	24,371,645.08	
11.	Total Credits			\$_	24,393,553.46
12.	Amount Outstanding December 3	1, 2019		82120-00 \$	256,719.99
13.	Percentage of Cash Collections to (Item 10 divided by Item 5c) is	Total 2019 Levy, 98.86% 82112-00			
Note	e: If municipality conducted Acce	elerated Tax Sale or T	ax Levy Sale che	ck hereand c	complete sheet 22a.
14.	Calculation of Current Taxes Real	ized in Cash:			
	Total of Line 10 Less: Reserve for Tax Appeals Po State Division of Tax Appea		\$ \$ <u></u>	24,371,645.08	
	To Current Taxes Realized in Cas	h (Sheet 17)	\$	24,371,645.08	
Note A	In showing the above percentage the Where Item 5 shows \$1,500,000.00, at the percentage represented by the ca \$1,049,977.50 divided by \$1,500,000 be shown as Item 13 is 69.99% and respectively.	and Item 10 shows \$1,04 sh collections would be , or .699985. The correc	9,977.50, t percentage to		
# 61-4-	Ou bear 1 if Duellants (Analysis) Figur	ra la usadi ha sura ta ina	luido		

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

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

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

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

### To Calculate Underlying Tax Collection Rate for 2019

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

### (1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 24,371,645.08
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 24,371,645.08
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 24,650,273.45
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.87%

### (2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 24,371,645.08
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 24,371,645.08
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 24,650,273.45
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.87%

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

	Debit	Credit
1. Balance - January 1, 2019	хххххххх	XXXXXXXX
Due From State of New Jersey		хххххххх
Due To State of New Jersey	xxxxxxxx	5,326.42
2. Sr. Citizens Deductions Per Tax Billings	2,000.00	хххххххх
3. Veterans Deductions Per Tax Billings	24,000.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	1,500.00	хххххххх
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	ххххххххх	1,181.51
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxxx	
9. Received in Cash from State	xxxxxxxxx	25,818.49
10.		
11.		
12. Balance - December 31, 2019	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxxx	<u> </u>
Due To State of New Jersey	4,826.42	xxxxxxxx
	32,326.42	32,326.42

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

Line 2	2,000.00
Line 3	24,000.00
Line 4	1,500.00
Sub - Total	27,500.00
Less: Line 7	1,181.51
To Item 10, Sheet 22	26,318.49

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

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxx	80,732.00
Taxes Pending Appeals	80,732.00	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxxx
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from I	Date of Payment)		xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Inter		The state of the s	xxxxxxxx
Balance - December 31, 2019		80,732.00	xxxxxxxx
Taxes Pending Appeals*	80,732.00	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	XXXXXXXX
* Includes State Tax Court and County Board of Taxa	ation	80,732.00	80,732.00

Caryn@che	sterfiel	dtwp.com
Signature o	of Tax	Collector
T 8092		3/2/2020
License #		Date

### SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			332,030.65	xxxxxxxx
A. Taxes	83102-00	303,591.32	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83103-00	28,439.33	xxxxxxxx	xxxxxxxx
2. Canceled:			xxxxxxxxx `	xxxxxxxx
A. Taxes		83105-00	xxxxxxxx	
B. Tax Title Liens		83106-00	xxxxxxxx	
3. Transferred to Foreclosed Tax Title Lies	าร:		xxxxxxxx .	xxxxxxxx
A. Taxes		83108-00	xxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxx	
4. Added Taxes		83110-00	6,921,47	xxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxx
6. Adjustment between Taxes (Other than curr	ent year) and Ta	x Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Title	Liens	83104-00	xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from	n Taxes	83107-00	(1) -	xxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxx	338,952.12
8. Totals			338,952.12	338,952.12
9. Balance Brought Down			338,952.12	хххххххх
10. Collected:	··· ··· ··· ··· ··· ··· ·· ·· ·· ·· ··		хххххххх	341,553.22
A. Taxes	83116-00	310,504.42	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83117-00	31,048.80	xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2019 Tax Sale		83118-00		xxxxxxxx
12. 2019 Taxes Transferred to Liens		83119-00	2,609.47	xxxxxxxx
13. 2019 Taxes		83123-00	256,719.99	xxxxxxxx
14. Balance - December 31, 2019			xxxxxxxx	256,728.36
A. Taxes	83121-00	256,728.36	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	83122-00	-	xxxxxxxxx	xxxxxxxx
15. Totals			598,281.58	598,281.58

16.	Percentage of Cash Collections to Adju	usted Amount Outstanding
	(Item No. 10 divided by Item No. 9) is	100.77%

17.	Item No. 14 multiplied by percentage shown above is		258,705.17	and represents th	١E
	maximum amount that may be anticipated in 2020.	8	3125-00	•	

(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	53,000,00	xxxxxxxx
2. Foreclosed or Deeded in 2019		xxxxxxxx	xxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxx
5A.	84102-00		xxxxxxxx
5B.	84105-00	xxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxx	
8. Sales		xxxxxxxx	xxxxxxxx
9. Cash *	84109-00	xxxxxxxx	
10. Contract	84110-00	xxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxx
14. Balance - December 31, 2019	84114-00	xxxxxxxxx	53,000.00
		53,000.00	53,000.00

### CONTRACT SALES

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

### MORTGAGE SALES

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

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.)

Caused By		Amount Dec. 31, 2018 per Audit	Amount in 2019	Amount Resulting		Balance as at
Emergency Authorization - Municipal*	\$	Report	\$ Budget	\$ <u>from 2019</u>	\$	Dec. 31, 2019
Emergency Authorization - Schools	\$		\$	\$	\$_	
Overexpenditure of Appropriations	_\$_		\$	\$	\$_	
Animal Control Fund	\$	37.18	\$ 37,18	\$	\$_	_
	_\$_		\$	\$	\$_	_
	\$		\$	\$	\$_	<u> </u>
	\$		\$ 7 75 Chantoda con Chantoda Carterio	\$	\$	_
	\$		\$	\$	\$_	-
	_\$_		\$	\$	\$_	•
TOTAL DEFERRED CHARGES	_\$_	37.18	\$ 37.18	\$ 	\$_	

<sup>\*</sup>Do not include items funded or refunded as listed below.

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1,		3	
2.			
3.			
4.		4	
5.			

### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2020
1.					
2.			1	<b>B</b>	
3.					AND THE STATE OF T
4.			\$		

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

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

Balance	Dec. 31, 2019	. 1	-	1	1	ţ	1	1	1	ŧ	ŧ	4	
D IN 2019	By 2019 Canceled Budget By Resolution												
REDUCE	By 2019 Budget											•	80026-00
Balance	Dec. 31, 2018											1	80025-00
Not Less Than	1/5 of Amount Authorized*												
Amount	Authorized											•	
		1000									200 T	Totals	
Pumose										1.7000 1.7000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	
<u>a</u>	Pul												
Date													

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

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

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

Balance	Dec. 31, 2019	r	1	ŧ	, 1	1	ŀ	1	J	ŧ	1	1		
IN 2019	By 2019 Canceled Budget By Resolution												1	
REDUCEI	By 2019 Budget												1	80028-00
Balance	Dec. 31, 2018				2.00 (1) (2.00 (2.00 (1) (2.00 (2.00 (1) (2.00 (1) (2.00 (1) (2.00 (1) (2.00 (1) (2.00 (1) (2.00		20 10 10 10 10 10 10 10 10 10 10 10 10 10						1	R0027-00
Not Less Than	1/3 of Amount Authorized*					1000 1000 1000 1000 1000 1000 1000 100							F	
Amount	Authorized												1	13
					100 100 100 100 100 100 100 100 100 100				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Totals	
Pirmose														
Date														

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:4-55.13 et seq. and are recorded on this page

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

Chief Financial Officer

### 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	ххххххххх	7,900,000.00	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	285,000.00	xxxxxxxxx	·
Outstanding - December 31, 2019	80033-04	7,615,000.00	XXXXXXXXX	
		7,900,000.00	7,900,000.00	
2020 Bond Maturities - General Capit	al Bonds		80033-05	\$ 295,000.00
2020 Interest on Bonds*		80033-06	\$ 239,387.50	
ASSESSI Outstanding - January 1, 2019	MENT SER 80033-07	IAL BONDS		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxxx	
Outstanding - December 31, 2019	80033-10	•	xxxxxxxx	
		_		
2020 Bond Maturitles - Assessment B	Bonds		80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Servi	ce" (*ltems)		80033-13	\$ 239,387.50

### LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
			1500 200 100 100 100	
			ta tilikesi dinir Sarah Kalesa	
Total	_	<u>-</u>		

80033-14

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx		
Issued	80033-02	xxxxxxxx		
Paid	80033-03		xxxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	_	xxxxxxxx	
		_	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans		•	80033-06	\$
Total 2020 Debt Service for		Loan	80033-13	\$ -
		LO	AN	
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx	1.0.1 (1.	
Paid	80033-09	Annahi matama	xxxxxxxxx	_
				41

### LIST OF LOANS ISSUED DURING 2019

LOAN

2020 Loan Maturities
2020 Interest on Loans

Total 2020 Debt Service for

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
				2
				200110000
Total		<u>-</u>		

80033-14

80033-15

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx		
ssued	80033-02	xxxxxxxx		
Paid ·	80033-03		xxxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04		xxxxxxxxx	
		<u>.</u>	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for		Loan	80033-13	\$ -
		LO	AN	
Outstanding - January 1, 2019	80033-07	XXXXXXXX		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for.		Loan	80033-13	

### LIST OF LOANS ISSUED DURING 2019

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

80033-14

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

		LOA	N LOANS	
		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx		
Issued	80033-02	xxxxxxxx		
Paid	80033-03		xxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04		хххххххх	
2020 Loan Maturities		44	80033-05	<b>Q</b>
2020 Loan Maturilles 2020 Interest on Loans			80033-06	
Total 2020 Debt Service for		Loan	80033-13	
		LO	W	
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx	22015 1020 2011 1011 1020 1020	
Paid	80033-09	13.73.14.72. Landa pindan nand	xxxxxxxxx	
Outstanding - December 31, 2019	80033-10	- Charles and Charles day	xxxxxxxx	
		-		
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for		Loan	80033-13	\$ -

### LIST OF LOANS ISSUED DURING 2019

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

80033-14

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2020 D Servio	
Outstanding - January 1, 2019	80034-01	ххххххххх			
Paid	80034-02		хххххххх		
Outstanding - December 31, 2019	80034-03	-	xxxxxxxx		
		-	-		
2020 Bond Maturities - Term Bonds		80034-04	\$		
2020 Interest on Bonds		80034-05	\$		
TYPE I SO	CHOOL SI	ERIAL BONDS			
Outstanding - January 1, 2019	80034-06	xxxxxxxx			
Issued	80034-07	xxxxxxxx			
Paid	80034-08		xxxxxxxx		
Outstanding - December 31, 2019	80034-09	_	xxxxxxxxx		
			<b>u</b>		
2020 Interest on Bonds*		80034-10	\$		
2020 Bond Maturities - Serial Bonds			80034-11	\$	
Total "Interest on Bonds - Type I Scho	ol Debt Serv	ice" (*Items)	80034-12	\$	-
LIST	OF BONI	DS ISSUED DI	URING 2019		
Purpose		2020 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-	<u>-</u>	<u>-</u>		
2020 INTEREST	REQUIRE	MENT - CURRE	NT FUND DEBT Outstanding Dec. 31, 2019	2020 I	nterest rement
1. Emergency Notes		80036-	\$	\$	
2. Special Emergency Notes		80037-	\$	\$	
3. Tax Anticipation Notes		80038-	\$	\$	
4. Interest on Unpaid State & C	County Taxes	80039-	\$	\$	
5.			\$	\$	
6.		- - - -	\$	\$	

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purnose of Issue	Original	Original Date of	Amount of Note	Date	Rate	2020 Budget Requirements	Requirements	Interest Computed to
	penssi	ssne	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1					
					12-12-13-13-13-13-13-13-13-13-13-13-13-13-13-			
	100 mm m							
Page Totals			_			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.	5, 40A:2-8(b) with "C". Su	ch notes must be retin	ed at the rate of 20% of	the original amount is:	sued annually.	80051-01	80051-02	

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

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 \*"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.

(Do not crowd - add additional sheets)

written intent of permanent financing submitted with statement.

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

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Director of lection	Original	Original Date of	Amount of Note	Date of	Rate	2020 Budget Requirements	Requirements	Interest Computed to
		penssi	lssue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
	PREVIOUS PAGE TOTALS	-		-			-	6	
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et				15,71					
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		1000							
l	PAGE TOTALS	1					ž.	•	
≊	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.	0A:2-8(b) with "C". Su	ch notes must be retin	ed at the rate of 20% of	the original amount iss	ued 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.

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

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

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Saving   Countrication   Prekrious Page   Torright   Proprietation   Prekrious Page   Torright   Proprietation   Prekrious Page   Torright   Proprietation   Prekrious Page   Torright   Proprietation   Prekrious Page   Proprietation   Pr		Title or Dirmose of Iseite	Original	Original Date of	Amount of Note	Date	Rate	2020 Budget	2020 Budget Requirements	Interest Computed to
### PAGE LOLAYS    A			panssi	lssue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
The control of the		PREVIOUS PAGE TOTALS			ı				r	
The control of the										
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	1									
	l	PAGE TOTALS	t		-			1	L	

Totals

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

(Do not crowd - add additional sheets) 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 \* "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.

\*\* If Interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column. written intent of permanent financing submitted with statement.

# DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original	Original Date of	Amount of Note	Date of	Rate of	2020 Budget F	2020 Budget Requirements	Interest Computed to
	penssi	lssue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
	11.720		- 100 - 100					
C.								
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1.								
etoT			-	,		1	•	
MEMO** See Sheet 33 for clarification of "Original Date of Issue"	9,1	T				80051-01	80051-02	

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".

(Do not crowd - add additional sheets)

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

2020 Budget Requirements	For Interest/Fees												1	80051-02
2020 Bud	For Principal													80051-01
Amount Lease Obligation Outstanding	Dec. 31, 2019												•	TOTAL PROPERTY OF THE PROPERTY
Piroce		7	3.	4	5.	9	Z .	8	1	12	13	14.	Total	

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ð	المراد ومداد	2010					Balance - December 31, 2019	mber 31, 2019
IMPROVEMENTS Specify each authorization by pumpse. Do	Balance - January	uary 1, 2019	2019	Other	Expended	Authorizations		
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
1997-10 Farm Preservation		136,138.19						136,138.19
1999-02f (09-17) Acquisition of Public Works								
	282.55			(28,202.40)	28,202.40		282.55	
999-02a (09-17) Road Stripping	51,000.00						51,000.00	
2008-17 Acquisition of Various Equipment	2,063.41	40,050.00					2,063.41	40,050.00
2009-16c Acquisition of Security Cameras	1,370.83						1,370.83	
2009-16d Construction of Various Boads	405.548.50			(20,253.32)	20,253.32		405,548.50	
2009-18a Preliminary Costs - New Municipal								
		19,320.87						19,320.87
2014-16 Acquisition of Pick-Up Truck		926.00						926.00
2014-16 Acquisition of Police Equipment		2,528.00						2,528.00
2014-17 Acquisition of B1 500 Lt 8 and Related								
		99.0						99.0
2014-18 Police Laser Equipment	30.50						30.50	
2015-02 Construction of New Municipal Building				(5,802.77)	5,802.77			
2015-03 Acquisition of Public Works Equipment		53.045.00						53,045.00
2016-03 Construction of New Municipal Building	130,832.53			(12,941.91)	17,706.91		126,067,53	
2016-10 Acquisition of Public Works Equipment		82,587.53		(78,606.94)	98,604.94			62,589.53
2017-11 Fuel Station Improvements				(40,000.00)	40,000.00			
Page Total	591,128,32	334,596.25	ı	(185,807.34)	210,570.34	3	586,363.32	314,598.25

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	Balance - January	uary 1, 2019	9100	Ofber	Expended	Authorizations	Balance - December 31, 2019	mber 31, 2019
Specify each authorization by purpose, no not merely designate by a code number.	Funded	Unfunded	Authorizations	2		Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	591,128.32	334,596.25		(185,807.34)	210,570.34	I	586,363.32	314,598.25
2018-09 DPW Site Improvements and Public								
Works Equipment	27.423.10	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		(3,903.00)	3,903.00		27,423.10	
2019-07 Acquisition of Police Vehicle			50,000.00		42,868.15		7,131.85	
2019-19 Fmernency Sound Building								
myrovements			10,000.00		7,726.75		2,273.25	
2004-14 (05-08) Smart Growth Village Plan	14,400.83						14,400.83	
2011-07c Berraation Improvements - Equipment	150.77						150.77	
2014-21a Playoround Resurfacing	25,877,75						25,877.75	
2014-21b Recreation Building at Fenton Lane	2,573.81			(1,103.22)	1,103.22		2,573,81	
2015-12a Playdround Resurtacing	3,323.56						3,323.56	
2015-12b Recreation Building Security and Key								
Lock System	3,933.28			2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2			3,933.28	
2015-12c Various Equipment	7,482.76						7,482,76	
2015-12d Tennis Court Project	25,487.54						25,487,54	
2018-16 Improvements for a Cricket Pitch,								
Completion of Gazebo Project, and Benches	16,170.00			(7,920.00)	21,046.61		3,043.39	
2019-10 Galestown Playground Resurfacing			80,000.00		54,199,00		25,801.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
PAGE TOTALS	717,951.72	334,596.25	140,000.00	(198,733.56)	341,417.07	7	735,266.21	314,598.25
Discount of an emercency authorization.	proceeds a trioding of ref	Inding of an emergency	/ authorization.					

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	Balance - Januan	uary 1, 2019	2019	Other	Expended	Authorizations	Balance - December 31, 2019	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations		•	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	717.951.72	334,596.25	140,000.00	(198,733.56)	341,417.07		735,266.21	314,598.25
2019-12 Chesterfield Hose Co. Parking								
moriovements			50,000.00		40,425.00		9,575.00	
Baskerball Court Improvements			10,000.00		10,000.00			
Various Park Improvements			95,000.00		32,949.18		62,050.82	
				70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
			200 100 100 100 100 100 100 100 100 100		12000 10000 1000 10000 10000 10000 10000 10000 10000 10000 10000 10000 1			
	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							
				- 1				
	2010 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		100 mm m	100 PM (100 PM				
	,							
GRAND TOTALS	717,951.72	334,596.25	295,000.00	(198,733.56)	424,791.25	ii.	806,892.03	314,598.25
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.	epresents a funding or re	unding of an emergency	authorization.					

### GENERAL CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031-01	xxxxxxxx	120,169,42
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxx	25,000.00
		xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminal	y Costs:	xxxxxxxx	XXXXXXXXX
			xxxxxxxx
			XXXXXXXXXXX
			xxxxxxxx
			XXXXXXXXX
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	10,000.00	xxxxxxxx
			xxxxxxxx
Balance - December 31, 2019	80031-05	135,169.42	xxxxxxxx
		145,169.42	145,169.42

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

### GENERAL CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

\*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
Acquisition of Police Vehicle	50,000.00		50,000.00	
Emergency Squad Building Improvements	10,000.00		10,000.00	
Galestown Playground Resurfacing	80,000.00		80,000.00	
Chesterfield Hose Co. Parking Improvements	50,000.00		50,000.00	
Basketball Court Improvements	10,000.00		10,000.00	
Various Park Improvements	95,000.00		95,000.00	
	•			
	-			
Total 80032-00	295,000.00		295,000.00	-

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

### GENERAL CAPITAL FUND

### STATEMENT OF CAPITAL SURPLUS YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	xxxxxxxx	64,303.04
Premium on Sale of Bonds		хххххххх	
Funded Improvement Authorizations Canceled		xxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02	50,000.00	хххххххх
Appropriated to 2019 Budget Revenue	80029-03		xxxxxxxx
Balance - December 31, 2019	80030-04	14,303.04	xxxxxxxx
		64,303.04	64,303.04

### 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)

Α.									
	1.	Total Tax Levy for the Year 2019 was				\$	24,6	50,273	.45_
	2.	Amount of Item 1 Collected in 2019 (*)			\$	24,371,64	5.08		
	3.	Seventy (70) percent of Item 1				\$	17,2	55,191	.42
	(*) In	cluding prepayments and overpayments	a	oplied.					•
		·							
B.	1.	Did any maturities of bonded obligation	ន	or notes fall due	during the ye	ar 2019?			
		Answer YES or NO Yes	77.						
	2.	Have payments been made for all bond December 31, 2019?	de	d obligations or	notes due on	or before			
		Answer YES or NO Yes		If answer is "N	IO" give deta	ils			
		NOTE: If answer to Item B1 is YES, t	he	n item B2 mus	t be answer	ed			
	ended	or notes exceed 25% of the total appro ? Answer YES or NO		No .					
D.	1.	Cash Deficit 2018						\$	
	2.	4% of 2018 Tax Levy for all purposes:		Levy \$				\$	
	3.	Cash Deficit 2019						\$	
	4.	4% of 2019 Tax Levy for all purposes:		Levy \$			=	<b>\$</b>	
				Lovy		· · · · · · ·		Ψ	
Ε.		<u>Unpaid</u>		<u>2018</u>		<u> 2019</u>			Total
	1	State Taxes	\$		8			\$	_
	1. 2.	County Taxes	\$		\$	58.94	12.38		58,942.38
	3.	Amounts due Special Districts	*					· ·	
		,	\$		<b>\$</b> \$		-	\$	
	4.	Amount due School Districts for School	l I	ax					
			\$		\$ <b>\$</b>	8,614,63	31.27	\$	8,614,631.27

### **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

### TRIAL BALANCE - SEWER UTILITY UTILITY FUND

### AS AT DECEMBER 31, 2019

### Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	3,211,118.22	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	148,304.25	
Liens Receivable		
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		132,990.05
Encumbrances Payable		36.92
Accrued Interest on Bonds and Notes		10,390.63
Accounts Payable		500,00
Sewer Rent Overpayments		7,648.23
Due Sewer Capital Fund		250,571.78
Subtotal - Cash Liabilities		402,137.61
Reserve for Consumer Accounts and Lien Receivable		148,304.25
Fund Balance		2,808,980.61
Total	3,359,422.47	3,359,422.47

(Do not crowd - add additional sheets)

# **POST CLOSING**

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

# AS AT DECEMBER 31, 2019

# **Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	58,360.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	58,360.00
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	19,495.00	
AUTHORIZED AND UNCOMPLETED	6,190,000.00	
Due Sewer Operating Fund	250,571.78	
PAGE TOTALS	6,518,426.78	58,360.0

# **POST CLOSING**

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

## AS AT DECEMBER 31, 2019

# **Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	6,518,426.78	58,360.00
BONDS PAYABLE		
LOANS PAYABLE		870,353.84
CAPITAL LEASES PAYABLE		
BOND ANTICIPATION NOTES		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		5,000.00
UNFUNDED		42,231.78
CONTRACTS PAYABLE		
ENCUMBRANCES		1,700.00
DUE TO SEWER UTILITY OPERATING		
RESERVE FOR AMORTIZATION		19,495.00
RESERVE FOR DEFERRED AMORTIZATION		5,261,286.16
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		250,505.00
		9,495.00
CAPITAL FUND BALANCE		

# POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

# IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		
TOTALS	-	-

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

4 × 5 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1	Audit		RECEIPTS	STALL				Balance
and Investments are Pledged	Dec. 31, 2018	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2019
Assessment Serial Bond Issues:	XXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
								•
								r
								-
				2500				-
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Francisco de la constanta de l	3
Assessment Rond Anticipation Note Issues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Assessing Dura Americana voic issues.				7,440 7,400 7,400				ı
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-
					1,000,000 1,000,000			t.
Other Liabilities	1000							£
Trust Surplus								1
less Assets "Infinanced"*	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	100000	100 May 100 Ma					4	•
								_
				20 10 10 10 10 10 10 10 10 10 10 10 10 10				_
		10-00 (A)						t
				1	•	1	•	
*Show as red figure		THE STATE OF THE S						

Sheet 43

# SCHEDULE OF SEWER UTILITY UTILITY BUDGET - 2019

**BUDGET REVENUES** 

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	308,600.00	308,600.00	_
Operating Surplus Anticipated with Consent of Director of Local Government	91302-			
Sewer Rents and Liens		337,000.00	492,687.78	155,687.78
Connection Fees		49,000.00	49,127.98	127.98
Miscellaneous		65,000.00	173,807.44	108,807.44
				-
Reserve for Debt Service	91307-			-
Capital Fund Balance				
Added by N.J.S. 40A:4-87:(List)		xxxxxxxx	хххххххх	xxxxxxxx
				-
				-
Subtotal		759,600.00	1,024,223.20	264,623.20
Deficit (General Budget) **	91306-			-
	91307-	759,600.00	1,024,223.20	264,623.20

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXX
Adopted Budget		759,600.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		759,600.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		759,600.00
Deduct Expenditures:		
Paid or Charged	608,116.83	
Reserved	132,990.05	
Surplus (General Budget)**		
Total Expenditures		741,106.88
Unexpended Balance Canceled (See Footnote)		18,493.12

### FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

# STATEMENT OF 2019 OPERATION

### SEWER UTILITY UTILITY

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

Section 2 should be filled out in every case.

### **SECTION 1:**

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	1,024,223.20	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019	111,851.99	
Total Revenue Realized	Et pharmanary	1,136,075.19
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	608,116.83	
Reserved	132,990.05	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in Above "Total Expenditures"	741,106.88	
Total Expenditures - As Adjusted		741,106.88
Excess		394,968.31
Budget Appropriation - Surplus (General Budget)**  Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	394,968.31	
Deficit		
Anticipated Revenue - Deficit (General Budget)**	<u>.</u>	
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 Sewer Utility Utility or 2018

2018 Appropriation Reserves Canceled in 2019	111,851.99	
Less: Anticipated Deficit in 2018 Budget - Amount Received and Due from Current Fund - If none, enter 'None "		
* Excess (Revenue Realized)		111,851.99

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

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

	Debit	Credit
Excess in Anticipated Revenues	ххххххххх	264,623.20
Unexpended Balances of Appropriations	xxxxxxxx	18,493.12
Miscellaneous Revenues Not Anticipated	xxxxxxxx	-
Unexpended Balances of 2018 Appropriations*	xxxxxxxx	111,851.99
Deficit in Anticipated Revenues	u u	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	_
Excess in Operations - to Operating Surplus	394,968.31	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	394,968.31	394,968.31

# **OPERATING SURPLUS - SEWER UTILITY UTILITY**

	Debit	Credit
Balance - January 1, 2019	xxxxxxxx	2,722,612.30
Excess in Results of 2019 Operations	xxxxxxxx	394,968.31
Amount Appropriated in the 2019 Budget - Cash	308,600.00	xxxxxxxx
Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services		хххххххх
		Maria Property Control
Balance - December 31, 2019	2,808,980.61	xxxxxxxxx
	3,117,580.61	3,117,580.61

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

Cash		3,211,118.22
Investments		
Interfund Accounts Receivable	-	
Subtotal		3,211,118.22
Deduct Cash Liabilities Marked with "C" on Trial Balance		402,137.61
Operating Surplus Cash or (Deficit in Operating Surplus Ca	sh)	2,808,980.61
Other Assets Pledged to Surplus:*		-
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET		2,808,980.61

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

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

# SCHEDULE OF SEWER UTILITY UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018	\$ 150,849.53
Increased by: Rents Levied	\$ <u>491,415.41</u>
Decreased by:	
Collections	\$ 481,317.28
Overpayments applied	\$11,370.50
Transfer to Liens	\$
Other	\$1,272.91_
	\$493,960.69_
Balance December 31, 2019	\$148,304.25
SCHEDULE OF SEWER U Balance December 31, 2018	TILITY UTILITY LIENS
Increased by:	
Transfers from Accounts Receivable	\$ 1000 000 000 000 000 000 000 000 000 0
Penalties and Costs	\$
Other	S - Company of the co
Decreased by:	<u> </u>
Collections	\$
Other	\$
	\$
Balance December 31, 2019	\$

# DEFERRED CHARGES - MANDATORY CHARGES ONLYSEWER UTILITY UTILITY FUND

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

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

<sup>\*</sup>Do not include items funded or refunded as listed below.

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

	Date	<u>Purpose</u>	<u>Amount</u>
1.	2.5.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	**************************************	
2.		**************************************	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
3.			
4.		\$	
5.			

## JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	in Favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of <u>Year 2020</u>
1.			\$		
2.			\$		
3.			\$		
4.			. Lie annu da la la la la Charle de la		

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

SEWER UTILITY UTILITY ASSESSMENT BONDS

	Debit	Credit	2020 De Servic	
Outstanding - January 1, 2019	xxxxxxxx			4
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxxx		
2020 Bond Maturities - Assessment Bonds	-	-	\$	
2020 Interest on Bonds		\$		
SEWER UTILITY UTILITY	CAPITAL BON	NDS		
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxxx			
Paid		xxxxxxxxx		
· ·				
Outstanding - December 31, 2019	_	xxxxxxxx		
2020 Bond Maturities - Capital Bonds	<u> </u>		<b>]</b> S	
2020 Interest on Bonds		\$		
NUMBER OF ON BONDS	CIRCUMS TURES TO	v rimii imv dill	CIETE	
INTEREST ON BONDS - 2020 Interest on Bonds (*Items)	SEWER UTILIT	* OTHERTY BUD	CE I	<del></del>
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
TICT OF DON	DS ISSUED DUI	DINIC 2010		
Purpose	2020 Maturity	Amount Issued	Date of	Interest
			Issue	Rate

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

SEWER UTILITY UTILITY NJEIT LOAN

	Debit	Credit	2020 De Servic	
Outstanding - January 1, 2019	xxxxxxxxx	1,216,113.84		
Issued	xxxxxxxxx			
Paid	345,760.00	xxxxxxxx	:	
Outstanding - December 31, 2019	870,353.84	xxxxxxxx		
	1,216,113.84	1,216,113.84		
2020 Loan Maturities			\$ 355	,788.53
2020 Interest on Loans		\$ 24,700.00		
SEWER UTILITY UTILITY_		LOAN		
Outstanding - January 1, 2019	xxxxxxxxx			
Issued	хххххххх			
Paid		xxxxxxxx		
Outstanding - December 31, 2019	•	хххххххх		
	-		a mada auto-aying bira	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
INTEREST ON LOANS -	SEWER UTILITY	UTILITY BUD	GET	
2020 Interest on Loans (*Items)		\$ 24,700.00		
Less: Interest Accrued to 12/31/2019 (Trial Balanc	e)	\$ 10,390.63		
Subtotal		\$ 14,309.37		
Add: Interest to be Accrued as of 12/31/2020		\$ 6,093.75		
Required Appropriation 2020			\$ 2	0,403.12
LIST OF LOA	NS ISSUED DUI	RING 2019		
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate

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

SEWER UTILITY UTILITY \_\_\_\_\_LOAN

	Debit	Credit	2020 D Servic	
Outstanding - January 1, 2019	xxxxxxxx			
Issued	хххххххх			
Paid		ххххххххх		
Outstanding - December 31, 2019	-	xxxxxxxx		
	-	-		
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
SEWER UTILITY UTILITY _		LOAN		
Outstanding - January 1, 2019	хххххххх			
Issued	ххххххххх			
Paid		xxxxxxxx		
Outstanding - December 31, 2019	_	xxxxxxxx		
	_			
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
INTEREST ON LOANS -	SEWER UTILITY	Y UTILITY BUD	GET	
2020 Interest on Loans (*Items)		\$ -		·
Less: Interest Accrued to 12/31/2019 (Trial Balance	9)	\$	1	
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	
LIST OF LOA	NS ISSUED DUI	RING 2019		
Purpose	2020 Maturity	Amount Issued	Date of	Interest
			Issue	Hate
			Taxaaaa aa gaaraa gaaraa	
			2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
A CONTRACTOR OF THE CONTRACTOR	-	_		

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

Interest Computed to											ı
2020	For Interest										
	For Principal										•
Rate	Interest										
Date of	Maturity										
Amount of Note	Outstanding Dec. 31, 2019								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ı
Original Date of	lssue*			10 10 10 10 10 10 10 10 10 10 10 10 10 1							
Original Amount	Issued		100000								ŧ
se of Issue						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Title or Purpose of Issue						100 PM				1000	
		-	2	က်	4	55	9	7.	∞	ნ 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.

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

Tists or Director of lession	Original	Original Date of	Amount	Date	Rate	20	2020	Interest Computed to
	penssl	lssue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
7								
	411114 4114 4114							
		100 mm						
6								
TOTAL	1		4			5		

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

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

of 20% of the original amount issued annually.

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

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

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

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

# DEBT SERVICE SCHEDULE FOR SEWER UTILITY UTILITY ASSESSMENT NOTES

t d to ate)											1000 1000 1000 1000	
Interest Computed to (Insert Date)												
ပိ= ————————————————————————————————————												
rest												1
For Interest												
2020											A	
ncipal		700										•
For Principal						79.4 (0 Vin (1) Vin (1) Vin (1) Vin (1)		20 20 20 20 20 20 20 20 20 20 20 20 20 2				
Rate of Interest												
<u> 또 호</u>												
					A, 197						7 (3.2	
Date of Maturity												
2						- 100 m	AA-41-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-		7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
nt e iing 019					- 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15							
Amount of Note Outstanding Dec. 31, 2019	10.00											
0 %					- N							
nal of e*				11/11/11			7-1: -0.71	100000 100000 100000 100000 100000 100000 100000				
Original Date of Issue*							Carlo Carlo Carlo Carlo					
						34.0						
Original Amount Issued					(1000)				3,200 000 1000 1000			•
Orig Am Iss						5.00.0						
<u>o</u>												
of Issu												
asodun												
Title or Purpose of Issue												
F												

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

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

Utility Assessment Notes with an original date of issue of December 31, 2017 or prior must be appropriated in full in the 2020 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SEWER UTILITY UTILITY

Company of the Compan			
Pumose	Amount Lease Obligation Outstanding	2020 Budget ]	2020 Budget Requirements
	Dec. 31, 2019	For Prinicpal	For Interest/Fees
Total	-	•	Г

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose Do	Balance - January 1, 2019	uary 1, 2019	2019		Expended	Other	Balance - Dece	Balance - December 31, 2019
not merely designate by a code number.	Papung	Unfunded	Authorizations		-		Funded	Unfunded
2000-15 / 2001-14 / 2016-18 Sewer Collection								
System & Plant Uporades	49,425.53	58,360.00			65,553,75			42,231.78
2014-19 Sewer Line Extension	5,000,00					1,700.00	5,000.00	
				- 17 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			1900 100 100 100 100 100 100 100 100 100	
		100 00 00 00 00 00 00 00 00 00 00 00 00		1 - A				
PAGE TOTALS	54,425.53	58,360.00	ſ	ı	65,553.75	1,700.00	5,000.00	42,231.78
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.	spresents a funding or refi	Inding of an emergency	authorization.					

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY (UTILITY CAPITAL FUND)

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

# SEWER UTILITY UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019 Received from 2019 Budget Appropriation		xxxxxxxx	200,505.00
		xxxxxxxxx	50,000.00
		xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)		xxxxxxxx	
List by Improvements	- Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
			хххххххх
			хххххххх
			xxxxxxxx
			хххххххх
Appropriated to Finance	e Improvement Authorizations		xxxxxxxx
			хххххххх
Balance - December 3	1, 2019	250,505.00	хххххххх
		250,505.00	250,505.00

# SEWER UTILITY UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

# SEWER UTILITY UTILITY FUND

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

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

# SEWER UTILITY UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

## **YEAR 2019**

	Debit	Credit
Balance - January 1, 2019	xxxxxxxx	9,495.00
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2019 Budget Reserve		xxxxxxxx
Balance - December 31, 2019	9,495.00	xxxxxxxx
	9,495.00	9,495.00