

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 88,464  
 NET VALUATION TAXABLE 2019 8,601,944,310  
 MUNICIPALITY 1103  
**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:**  
 COUNTIES - JANUARY 26, 2020  
 MUNICIPALITIES - FEBRUARY 10, 2020

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

TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ HAMILTON \_\_\_\_\_, County of \_\_\_\_\_ MERCER \_\_\_\_\_

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

	Date	Examined By:	
1		Preliminary Check	
2		Examined	

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

Signature *Ulrich Steinberg*  
 Title INTERIM CFO

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

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

Further, I do hereby certify that, \_\_\_\_\_, ULRICH STEINBERG, am the Chief Financial Officer, License # N-586, of the \_\_\_\_\_, TOWNSHIP \_\_\_\_\_, County of \_\_\_\_\_, MERCER \_\_\_\_\_, and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2019.

Signature *Ulrich Steinberg*  
 Title INTERIM CHIEF FINANCIAL OFFICER  
 Address 2090 GREENWOOD AVENUE  
 Phone Number 609-890-3691  
 Fax Number 609-890-4418



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

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

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

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

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

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

\_\_\_\_\_  
(Registered Municipal Accountant)

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Fax Number)

Certified by me

this \_\_\_\_ day \_\_\_\_\_, 2020

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

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

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

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

Municipality:

TOWNSHIP OF HAMILTON

Chief Financial Officer:

Signature:

Certificate #:

Date:

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

Municipality:

TOWNSHIP OF HAMILTON

Chief Financial Officer:

ULRICH STEINBERG

Signature:

Certificate #:

N-586

Date:

2/25/20

216000691

Fed I.D. #

TOWNSHIP OF HAMILTON

Municipality

MERCER

County

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

Fiscal Year Ending: December 31, 2019

	(1)	(2)	(3)
Federal programs			
Expended			
(administered by			
the state)			
		State	Other Federal
		Programs	Programs
		Expended	Expended
<b>TOTAL</b>	\$ _____	\$ <u>776,121.10</u>	\$ _____

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

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

**Note:**

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

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

  
Signature of Chief Financial Officer

2/25/20  
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

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

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

Name \_\_\_\_\_  
Title \_\_\_\_\_

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

#### NOTE:

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

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### MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 8,685,350.045

  
SIGNATURE OF TAX ASSESSOR  
\_\_\_\_\_  
TOWNSHIP OF HAMILTON  
MUNICIPALITY  
\_\_\_\_\_  
MERCER  
COUNTY











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

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	80,998.10	
DUE TO -		
DUE TO STATE OF NJ		19.40
RESERVE FOR DOG FUND		74,979.14
ENCUMBRANCES		62.56
ESCROW		5,937.00
FUND TOTALS	80,998.10	80,998.10
ASSESSMENT TRUST FUND		
CASH	449,743.95	
PROSPECTIVE ASSESSMENTS FUNDED	2,069,073.50	
ASSESSMENTS RECEIVABLE	761,545.88	
ASSESSMENT LIEN, INTEREST & COSTS	899.49	
PREPAID ASSESSMENTS		9,332.15
RES FOR ASSESSMENTS, LIENS & ASSMT LIEN & INT		2,826,928.67
SERIAL BONDS		445,000.00
FUND BALANCE		2.00
FUND TOTALS	3,281,262.82	3,281,262.82
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
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	21,524.93	
DUE TO -		
ACCOUNTS RECEIVABLE	919,485.67	
RESERVE FOR COMMUNITY DEVELOPMENT		941,010.60
FUND TOTALS	941,010.60	941,010.60
OTHER TRUST FUNDS		
CASH	21,661,273.65	
OUTSIDE EMPLOYMENT OF POLICE		389,172.30
GREEN TRUST		191,153.70
STORM RECOVERY		268,604.64
SELF INSURANCE		14,186.48
RESERVE FOR HUD		220,134.06
HUD ACCTS PAYABLE		1,453.00
UNEMPLOYMENT TRUST		130,795.62
UTILITIES TRUST RESERVE		154,812.22
PAYROLL DEDUCTIONS PAYABLE		76,391.17
TAX SALE REDEMPTIONS		4,434,556.77
PERFORMANCE GUARANTEES		1,305,235.05
OTHER ESCROW FUNDS		7,356,322.25
DEVELOPERS ESCROW		1,224,492.47
DEDICATED LAW ENFORCEMENT		16,227.52
FLEXIBLE SPENDING		21,795.27
AFFORDABLE HOUSING		5,293,649.56
RESERVE FOR ENCUMBRANCES		516,338.44
INSURANCE TRUST		45,953.13
OTHER TRUST FUNDS PAGE TOTAL	21,661,273.65	21,661,273.65

(Do not crowd - add additional sheets)







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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2018	RECEIPTS					Disbursements	Balance Dec. 31, 2019
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Serial Bonds	753,000.00						308,000.00	445,000.00
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities	2,726,260.82						(110,000.00)	2,836,260.82
Trust Surplus	2.00							2.00
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	3,479,262.82	-	-	-	-	-	198,000.00	3,281,262.82

Sheet 7

\*Show as red figure











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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
Transportation Trust	12,345.00					12,345.00
NJ DOT Speed Humps	1,879.49					1,879.49
Klockner Road	14,070.38					14,070.38
Smart Future	25,000.00					25,000.00
SFY 2006:						-
College of NJ E. State St. Corridor Revital.	26,328.43					26,328.43
Wildlife Habitat Incentive	7,650.00					7,650.00
SFY 2008:						-
Klockner Road FY2007	1,555.56					1,555.56
SFY 2010:						-
NJ Health Officer	2,500.00					2,500.00
Paris Grant	16,625.00					16,625.00
CDBG Recovery	0.01					0.01
TY 2010:						-
Over the Limit Under Arrest	600.00					600.00
						-
						-
						-
						-
<b>PAGE TOTALS</b>	<b>108,553.87</b>	-	-	-	-	<b>108,553.87</b>

**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	108,553.87	-	-	-	-	108,553.87
CY 2011:						-
Child Passenger Safety	3,100.00					3,100.00
Regional Trails	4,000.00					4,000.00
Bulletproof Vest	3,564.00					3,564.00
Over the Limit Under Arrest	600.00					600.00
Child Passenger Safety	2,200.00					2,200.00
CY 2012:						-
Municipal Alliance	17,200.70		1,936.43			15,264.27
Recreation Trails	7,013.00					7,013.00
NJ Turnpike Phase II	87.06					87.06
CY 2013:						-
Safe Streets to Roads						-
Safe Routes to Schools	15,984.15		15,984.15			-
NNL Turnpike Phase III	38.00					38.00
CY 2014:						-
Municipal Alliance	10,022.79		10,022.79			-
Bulletproof Vest	19,134.91			(9,523.22)		9,611.69
						-
<b>PAGE TOTALS</b>	<b>191,498.48</b>	<b>-</b>	<b>27,943.37</b>	<b>(9,523.22)</b>	<b>-</b>	<b>154,031.89</b>

**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	191,498.48	-	27,943.37	(9,523.22)	-	154,031.89
CY 2015:						-
Distracted Driving	50.00					50.00
Bulletproof Vest	11,169.18			(11,169.18)		-
CY 2016:						-
Recreation Trails	24,000.00		24,000.00			-
NJDOT Whitehorse-Ham Sq	275,000.00		275,000.00			-
NJDOT Safe Streets to Schools	47,250.00		29,647.60			17,602.40
Bulletproof Vest	12,233.65		11,271.15	(962.50)		-
CY 2017:						-
NJ ACCHO	1,500.00					1,500.00
NJDOT Whitehorse-Ham Sq	275,000.00		206,250.00			68,750.00
NJDOT Muni Aid Hughes Dr	305,000.00		305,000.00			-
Distracted Driving	5,500.00					5,500.00
Drunk Driving	10,400.38					10,400.38
Drive Sober GPO	165.00					165.00
						-
						-
						-
<b>PAGE TOTALS</b>	<b>1,158,766.69</b>	<b>-</b>	<b>879,112.12</b>	<b>(21,654.90)</b>	<b>-</b>	<b>257,999.67</b>



**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	1,708,921.52	-	908,584.95	-	-	800,336.57
CY 2019:						-
Municipal Alliance		78,832.00	31,180.46			47,651.54
Justice Assistance		15,620.00	14,835.90			784.10
Distracted Driving		5,500.00	5,500.00			-
Drive Sober GPO		4,840.00	4,840.00			-
Body Armor		16,060.78	16,060.78			-
Community Steward Incentive		10,000.00				10,000.00
Recycling Tonnage		150,719.25	150,719.25			-
Clean Communities		197,511.76	197,511.76			-
Alchol Ed & Rehab		17,682.44	17,682.44			-
Safe Routes to Schools		342,000.00				342,000.00
Click it or Ticket		5,500.00	5,500.00			-
Drunk Driving Enforcement		11,010.43	11,010.43			-
Drive Sober GPO		5,500.00	5,500.00			-
						-
						-
						-
						-
<b>PAGE TOTALS</b>	1,708,921.52	860,776.66	1,368,925.97	-	-	1,200,772.21

Sheet  
10.4

**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	1,708,921.52	860,776.66	1,368,925.97	-	-	1,200,772.21
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
<b>TOTALS</b>	1,708,921.52	860,776.66	1,368,925.97	-	-	1,200,772.21

Sheet 10  
Totals

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
Parking Adjudication	330.00						330.00
NJDOT Livable Comm Anchor Thread	8,347.00						8,347.00
NJ DOT Quakerbridge & Young Rd	22,295.00						22,295.00
SFY 2005:							-
Klockner Rd	15,625.94						15,625.94
Smart Grant	25,000.00						25,000.00
SFY 2007:							-
Wildlife Habitat Incentive Program	7,650.00						7,650.00
SFY 2008:							-
Alchol Ed & Rehab	204.46						204.46
Public Health Priority	29,117.00						29,117.00
SFY 2010:							-
Alchol Ed & Rehab	8,627.25			4,050.00			4,577.25
NJ Heal	2,500.00						2,500.00
Municipal Alliance	2,230.08						2,230.08
NJ Forestry Service Stimulus	7,000.00						7,000.00
							-
							-
							-
<b>PAGE TOTALS</b>	<b>128,926.73</b>	<b>-</b>	<b>-</b>	<b>4,050.00</b>	<b>-</b>	<b>-</b>	<b>124,876.73</b>

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	128,926.73	-	-	4,050.00	-	-	124,876.73
TY 2010:							-
Over the Limit Under Arrest	600.00						600.00
OEM Exercise Mgmt Prog	9,547.69						9,547.69
Hepatitis B Innoculation	1,400.00						1,400.00
Regional Fugitive Task Force	12,000.00						12,000.00
CY 2011:							-
Child Passenger Safety	3,100.00						3,100.00
Safe & Secure Communities	4,585.00						4,585.00
H1N1 Corrective Actions	0.89						0.89
2010 Smart Growth Planning	500.00						500.00
Municipal Alliance	1,255.96						1,255.96
Regional Trails	4,000.00						4,000.00
Drunk Driving Enforcement							-
Justice Assistance Recovery	12,444.80						12,444.80
Alcohol Ed & Rehab							-
Child Passenger Safety	2,200.00						2,200.00
							-
							-
PAGE TOTALS	180,561.07	-	-	4,050.00	-	-	176,511.07

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	180,561.07	-	-	4,050.00	-	-	176,511.07
CY 2012:							-
Municipal Alliance	456.64						456.64
Emergency Mgmt	4,185.23						4,185.23
Recreation Trails	7,012.99						7,012.99
Justice Assistance	18,799.00						18,799.00
Alcohol Ed & Rehab	8,902.93			1,804.35			7,098.58
Turnpike Phase II	249,390.58				(31,450.00)		217,940.58
Sustainable Land Use Planning	2,500.00						2,500.00
CY 2013:							-
Municipal Alliance	687.16						687.16
Safe Streets to Transit	717.60						717.60
Safe Routes to Schools	0.06						0.06
Clean Communities	1,180.58						1,180.58
Click it or Ticket							-
NNL Turnpike Phase III	266,008.31						266,008.31
Alcohol Ed & Rehab	12,613.15						12,613.15
							-
							-
<b>PAGE TOTALS</b>	<b>753,015.30</b>	<b>-</b>	<b>-</b>	<b>5,854.35</b>	<b>(31,450.00)</b>	<b>-</b>	<b>715,710.95</b>

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	753,015.30	-	-	5,854.35	(31,450.00)	-	715,710.95
CY 2014:							-
Municipal Alliance	973.11						973.11
Sustainable Energy	5,000.00						5,000.00
ANJEC Vernal Pool	2,500.00						2,500.00
Municipal Alliance	145.36						145.36
Emergency Mgmt	10,000.00						10,000.00
Alcohol Ed & Rehab	11,638.78			892.32			10,746.46
Small Grants	5,000.00						5,000.00
CY 2015:							-
Distracted Driving	50.00						50.00
Municipal Alliance	1,335.70						1,335.70
Alcohol Ed & Rehab	729.36			600.00			129.36
							-
							-
							-
							-
							-
							-
							-
<b>PAGE TOTALS</b>	<b>790,387.61</b>	<b>-</b>	<b>-</b>	<b>7,346.67</b>	<b>(31,450.00)</b>	<b>-</b>	<b>751,590.94</b>

Sheet 11.3



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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,113,468.54	-	-	7,583.59	(33,450.00)	275,000.00	797,434.95
CY 2017:							-
NJ ACCHO	1,500.00						1,500.00
NJDOT Whitehorse-Ham Sq				275,000.00	275,000.00		-
Recycling Tonnage	48,272.85			49,166.96	1,994.11		1,100.00
Emergency Mgmt	9,400.00						9,400.00
Alcohol Ed & Rehab	12,739.25			1,300.00			11,439.25
NJDOT Muni Aid Hughes Dr	305,000.00					305,000.00	-
Municipal Alliance	1,813.59						1,813.59
NJACCHO Health	2,320.00						2,320.00
Drunk Driving Enforcement	5,353.13			1,425.00	(316.98)		3,611.15
Distracted Driving	5,500.00						5,500.00
Drunk Driving Enforcement	10,221.38			948.25			9,273.13
Drive Sober GPO	165.00						165.00
							-
							-
							-
							-
							-
<b>PAGE TOTALS</b>	<b>1,515,753.74</b>	<b>-</b>	<b>-</b>	<b>335,423.80</b>	<b>243,227.13</b>	<b>580,000.00</b>	<b>843,557.07</b>

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,515,753.74	-	-	335,423.80	243,227.13	580,000.00	843,557.07
CY 2018:							-
Municipal Alliance	16,865.72			67,933.81	51,579.51		511.42
NJDHSS Lead Abatement	46,386.00			493.45	(79.10)		45,813.45
NJDOT Yardville Ham Sq Rd	505,300.00						505,300.00
Recycling Tonnage	124,189.17			22,304.63	(28,557.30)		73,327.24
Dept of Justice	4,956.90						4,956.90
NJ Div of Law & Pub Safety	4,700.00						4,700.00
Clean Communities	106,801.37			115,643.03	8,841.66		(0.00)
Justice Assistance	16,792.00						16,792.00
Alcohol Ed & Rehab	13,474.84			650.00			12,824.84
Click it or Ticket	5,500.00						5,500.00
Drunk Driving Enforcement	8,048.51						8,048.51
Justice Assistance	15,288.00						15,288.00
							-
							-
							-
							-
							-
<b>PAGE TOTALS</b>	<b>2,384,056.25</b>	<b>-</b>	<b>-</b>	<b>542,448.72</b>	<b>275,011.90</b>	<b>580,000.00</b>	<b>1,536,619.43</b>

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,384,056.25	-	-	542,448.72	275,011.90	580,000.00	1,536,619.43
CY 2019:							-
Municipal Alliance		78,832.00		2,222.02	(48,837.71)		27,772.27
Justice Assistance		15,620.00					15,620.00
Distracted Driving		5,500.00					5,500.00
Drive Sober GPO		4,840.00					4,840.00
Body Armor		16,060.78		9,381.58	(6,679.20)		0.00
Community Steward Incentive		10,000.00					10,000.00
Recycling Tonnage			150,719.25	149,000.00			1,719.25
Clean Communities			197,511.76	73,068.78	(8,189.63)		116,253.35
Alcohol Ed & Rehab			17,682.44				17,682.44
Safe Routes to Schools			342,000.00				342,000.00
Click it or Ticket			5,500.00				5,500.00
Drunk Driving Enforcement			11,010.43				11,010.43
Drive Sober GPO			5,500.00				5,500.00
							-
							-
							-
							-
<b>PAGE TOTALS</b>	2,384,056.25	130,852.78	729,923.88	776,121.10	211,305.36	580,000.00	2,100,017.17

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,384,056.25	130,852.78	729,923.88	776,121.10	211,305.36	580,000.00	2,100,017.17
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>TOTALS</b>	2,384,056.25	130,852.78	729,923.88	776,121.10	211,305.36	580,000.00	2,100,017.17

Sheet 11  
Totals

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
						-
Recycling Tonnage				150,719.25		150,719.25
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
<b>PAGE TOTALS</b>	-	-	-	150,719.25	-	150,719.25

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	150,719.25	-	150,719.25
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
<b>TOTALS</b>	-	-	-	150,719.25	-	150,719.25

Sheet 12  
Totals

## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	85001-00	(1,035,070.02)
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85002-00	xxxxxxxxxxxx
Levy School Year July 1, 2019 - June 30, 2020	xxxxxxxxxxxx	119,128,856.00
Levy Calendar Year 2019	xxxxxxxxxxxx	
Paid	118,093,785.98	xxxxxxxxxxxx
Balance - December 31, 2019	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	85003-00	xxxxxxxxxxxx
School Tax Deferred	-	xxxxxxxxxxxx
(Not in excess of 50% of Levy - 2019 - 2020)	85004-00	xxxxxxxxxxxx
	118,093,785.98	118,093,785.98

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

# Must include unpaid requisitions.

## MUNICIPAL OPEN SPACE TAX

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

# Must include unpaid requisitions.

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

## REGIONAL HIGH SCHOOL TAX

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

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxxxx	xxxxxxxxxxxx
County Taxes	xxxxxxxxxxxx	(2,709.01)
Due County for Added and Omitted Taxes	xxxxxxxxxxxx	585,261.38
2019 Levy :	xxxxxxxxxxxx	xxxxxxxxxxxx
General County	xxxxxxxxxxxx	53,283,420.12
County Library	xxxxxxxxxxxx	
County Health	xxxxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxxxx	2,262,974.30
Due County for Added and Omitted Taxes	xxxxxxxxxxxx	171,336.30
Paid	56,128,946.79	xxxxxxxxxxxx
Balance - December 31, 2019	xxxxxxxxxxxx	xxxxxxxxxxxx
County Taxes		xxxxxxxxxxxx
Due County for Added and Omitted Taxes	171,336.30	xxxxxxxxxxxx
	56,300,283.09	56,300,283.09

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxxxx	
2019 Levy: (List Each Type of District Tax Separately - see Footnote)	xxxxxxxxxxxx	xxxxxxxxxxxx
Fire -	81108-00      27,515,133.00	xxxxxxxxxxxx
Sewer -	81111-00	xxxxxxxxxxxx
Water -	81112-00	xxxxxxxxxxxx
Garbage -	81109-00	xxxxxxxxxxxx
	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxxxxxxx	xxxxxxxxxxxx
Total 2019 Levy	80003-07	27,515,133.00
Paid	80003-08	xxxxxxxxxxxx
Balance - December 31, 2019	80003-09	xxxxxxxxxxxx
	27,515,133.00	27,515,133.00

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

# STATEMENT OF GENERAL BUDGET REVENUES 2019

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	6,600,000.00	6,600,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80101- 80102-		-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	30,531,915.75	31,290,852.32	758,936.57
Added by N.J.S. 40A:4-87 (List on 17a)	729,923.88	729,923.88	-
			-
			-
Total Miscellaneous Revenue Anticipated	31,261,839.63	32,020,776.20	758,936.57
Receipts from Delinquent Taxes	180,000.00	326,212.07	146,212.07
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	66,972,558.73	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	80106-	xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	2,976,091.00	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	69,948,649.73	70,637,648.50	688,998.77
	107,990,489.36	109,584,636.77	1,594,147.41

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	272,319,266.59
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	119,128,856.00	xxxxxxxx
Regional School Tax	80119-00	xxxxxxxx
Regional High School Tax	80110-00	xxxxxxxx
County Taxes	55,546,394.42	xxxxxxxx
Due County for Added and Omitted Taxes	171,336.30	xxxxxxxx
Special District Taxes	27,515,133.00	xxxxxxxx
Municipal Open Space Tax	80120-00	xxxxxxxx
Reserve for Uncollected Taxes	80114-00	680,101.63
Deficit in Required Collection of Current Taxes (or)	80115-00	-
Balance for Support of Municipal Budget (or)	80116-00	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00	xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxx
	<b>272,999,368.22</b>	<b>272,999,368.22</b>

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





## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted		80012-01	107,260,565.48
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	729,923.88
Appropriated for 2019 (Budget Statement Item 9)		80012-03	107,990,489.36
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	107,990,489.36
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	107,990,489.36
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]		80012-08	102,231,465.43
Paid or Charged - Reserve for Uncollected Taxes		80012-09	680,101.63
Reserved		80012-10	5,070,327.48
Total Expenditures		80012-11	107,981,894.54
Unexpended Balances Canceled (see footnote)		80012-12	8,594.82

**FOOTNOTES - RE: OVEREXPENDITURES**

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

RE: UNEXPENDED BALANCES CANCELED

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

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

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

# RESULTS OF 2019 OPERATION

## CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	758,936.57
Delinquent Tax Collections	xxxxxxxxxx	146,212.07
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	688,998.77
Unexpended Balances of 2019 Budget Appropriations	xxxxxxxxxx	8,594.82
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	507,338.75
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	xxxxxxxxxx	1,996,542.13
Prior Years Interfunds Returned in 2019	xxxxxxxxxx	
Prior Year Prepaid School Tax Adjustment	xxxxxxxxxx	1,035,070.02
	xxxxxxxxxx	
	xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2019	80013-07	-
Balance - December 31, 2019	80013-08	xxxxxxxxxx
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-
Delinquent Tax Collections	80013-10	-
	xxxxxxxxxx	xxxxxxxxxx
Required Collection on Current Taxes	80013-11	-
Interfund Advances Originating in 2019	80013-12	xxxxxxxxxx
Refund of Prior Year Revenue	350,381.95	xxxxxxxxxx
Other Refunds	111,877.30	xxxxxxxxxx
Prior Year Senior & Vet Deductions	1,250.00	
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx
Surplus Balance - To Surplus (Sheet 21)	80013-14	xxxxxxxxxx
	4,678,183.88	xxxxxxxxxx
	5,141,693.13	5,141,693.13





## SURPLUS - CURRENT FUND YEAR - 2019

	Debit	Credit
1. Balance - January 1, 2019	80014-01 XXXXXXXXXX	8,052,392.41
2.	XXXXXXXXXX	
3. Excess Resulting from 2019 Operations	80014-02 XXXXXXXXXX	4,678,183.88
4. Amount Appropriated in the 2019 Budget - Cash	80014-03 6,600,000.00	XXXXXXXXXX
5. Amount Appropriated in 2019 Budget - with Prior Written- Consent of Director of Local Government Services	80014-04 -	XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance - December 31, 2019	80014-05 6,130,576.29	XXXXXXXXXX
	12,730,576.29	12,730,576.29

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

Cash	80014-06	15,213,943.06
Investments	80014-07	
Change Fund		3,681.00
Sub Total		15,217,624.06
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	9,361,276.25
Cash Surplus	80014-09	5,856,347.81
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16 274,228.48	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14 274,228.48	274,228.48
	80014-15	6,130,576.29

\* 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 (Analysis) # or (Abstract of Ratables)	82101-00 \$	244,556,830.83	
2. Amount of Levy Special District Taxes	82113-00 \$		
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00 \$	27,515,133.00	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82103-00 \$		
	82104-00 \$	820,642.27	
5a. Subtotal 2019 Levy	\$	272,892,606.10	
5b. Reductions due to tax appeals **	\$	<u>                    </u>	
5c. Total 2019 Tax Levy	82106-00 \$	<u>272,892,606.10</u>	
6. Transferred to Tax Title Liens	82107-00 \$	340,745.53	
7. Transferred to Foreclosed Property	82108-00 \$		
8. Remitted, Abated or Canceled	82108-00 \$	187,754.19	
9. Discount Allowed	82108-00 \$		
10. Collected in Cash: In 2018	82121-00 \$	2,590,737.18	
In 2019 *	82122-00 \$	265,547,155.73	
Homestead Benefit Credit	\$	3,320,855.88	
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	860,517.80	
Total To Line 14	82111-00 \$	<u>272,319,266.59</u>	
11. Total Credits	\$	<u>272,847,766.31</u>	
12. Amount Outstanding December 31, 2019	82120-00 \$	44,839.79	
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is <u>99.78%</u> 82112-00			

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

14. <u>Calculation of Current Taxes Realized in Cash:</u>	
Total of Line 10	\$ 272,319,266.59
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ <u>                    </u>
To Current Taxes Realized in Cash (Sheet 17)	\$ <u>272,319,266.59</u>

Note A: In showing the above percentage the following should be noted:  
 Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,  
 the percentage represented by the cash collections would be  
 \$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to  
 be shown as Item 13 is 69.99% and not 70.00%, nor 69.9999%.

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

\* Include overpayments applied as part of 2019 collections.

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

# ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

## To Calculate Underlying Tax Collection Rate for 2019

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

### (1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 272,319,266.59
LESS: Proceeds from Accelerated Tax Sale	_____
<b>Net Cash Collected</b>	<b>\$ 272,319,266.59</b>
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 272,892,606.10
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_____
	99.79%

### (2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 272,319,266.59
LESS: Proceeds from Tax Levy Sale (excluding premium)	_____
<b>Net Cash Collected</b>	<b>\$ 272,319,266.59</b>
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 272,892,606.10
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	_____
	99.79%

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

	Debit	Credit
1. Balance - January 1, 2019	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	259,577.25	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	722,500.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	146,000.00	xxxxxxxxxx
4. Deductions Allowed By Tax Collector	21,000.00	xxxxxxxxxx
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxxx	28,982.20
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	845,866.57
10.		
11.		
12. Balance - December 31, 2019	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	274,228.48
Due To State of New Jersey	-	xxxxxxxxxx
	1,149,077.25	1,149,077.25

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

Line 2	722,500.00
Line 3	146,000.00
Line 4	21,000.00
Sub - Total	889,500.00
Less: Line 7	28,982.20
To Item 10, Sheet 22	860,517.80



## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance - January 1, 2019	3,132,055.87	XXXXXXXXXX
A. Taxes	83102-00 21,206.09	XXXXXXXXXX
B. Tax Title Liens	83103-00 3,110,849.78	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX
A. Taxes	83105-00	XXXXXXXXXX
B. Tax Title Liens	83106-00	XXXXXXXXXX
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX
A. Taxes	83108-00	XXXXXXXXXX
B. Tax Title Liens	83109-00	XXXXXXXXXX
4. Added Taxes	83110-00 11,104.44	XXXXXXXXXX
5. Added Tax Title Liens	83111-00	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX (1)
B. Tax Title Liens - Transfers from Taxes	83107-00	- (1)
7. Balance Before Cash Payments	XXXXXXXXXX	3,143,160.31
8. Totals	3,143,160.31	3,143,160.31
9. Balance Brought Down	3,143,160.31	XXXXXXXXXX
10. Collected:		326,212.07
A. Taxes	83116-00 20,124.44	XXXXXXXXXX
B. Tax Title Liens	83117-00 306,087.63	XXXXXXXXXX
11. Interest and Costs - 2019 Tax Sale	83118-00	XXXXXXXXXX
12. 2019 Taxes Transferred to Liens	83119-00 340,745.53	XXXXXXXXXX
13. 2019 Taxes	83123-00 44,839.79	XXXXXXXXXX
14. Balance - December 31, 2019		3,202,533.56
A. Taxes	83121-00 57,025.88	XXXXXXXXXX
B. Tax Title Liens	83122-00 3,145,507.68	XXXXXXXXXX
15. Totals	3,528,745.63	3,528,745.63

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is 10.38%

17. Item No. 14 multiplied by percentage shown above is 332,422.98 and represents the maximum amount that may be anticipated in 2020. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2019	84101-00	367,045.00 XXXXXXXXXX
2. Foreclosed or Deeded in 2019	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	- XXXXXXXXXX
4. Taxes Receivable	84104-00	- XXXXXXXXXX
5A.	84102-00	XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX
6. Adjustment to Assessed Valuation	84106-00	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX
10. Contract	84110-00	XXXXXXXXXX
11. Mortgage	84111-00	XXXXXXXXXX
12. Loss on Sales	84112-00	XXXXXXXXXX
13. Gain on Sales	84113-00	XXXXXXXXXX
14. Balance - December 31, 2019	84114-00	XXXXXXXXXX 367,045.00
	367,045.00	367,045.00

**CONTRACT SALES**

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

**MORTGAGE SALES**

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

Analysis of Sale of Property:

\* Total Cash Collected in 2019 \$ (84125-00)

Realized in 2019 Budget \_\_\_\_\_

To Results of Operation (Sheet 19) \_\_\_\_\_





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

Sheet 30

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

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

\_\_\_\_\_  
 Chief Financial Officer

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









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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	15,641,000.00		8,022,333.00			-	200,924.41	
PAGE TOTALS	15,641,000.00		8,022,333.00			-	200,924.41	

Sheet 33 Totals

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

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

\* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.  
 All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement. (Do not crowd - add additional sheets)

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

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

80051-01

80051-02

(Do not crowd - add additional sheets)

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
5129 Various Capital Improvements	6,413.60						6,413.60	
5135 Various Capital Improvements	15,894.72	1,389.00					15,894.72	1,389.00
5137 Various Capital Improvements	455.93						455.93	
02-012 Various Capital Improvements								
04-037 Various Road Improvements	20,119.31	63.00					20,119.31	63.00
05--20 Braghelli Tract Purchase		51,057.23			51,057.23			
05-049 Various Capital Improvements		2,500.29			2,500.29			
07-009 Recon of Various Roads	546.03						546.03	
07-020 Various Capital Improvements	26,983.32				26,983.32			
08-004 Various Capital Improvements	35.73				35.73			
08-065 Various Capital Improvements	4,924.59				4,924.59			
09-004 Various Capital Improvements	182,776.97				182,776.97			
09-031 Various Capital Improvements	1,003,432.57	870.00			22,656.30		980,776.27	870.00
10-032 Various Capital Improvements	957,658.72	21,296.00		31,695.40	115,929.29		873,424.83	21,296.00
11-016 Animal Shelter	0.67						0.67	
11-017 Various Capital Improvements	1,137,002.67	21.00			172,995.66		964,007.01	21.00
12-031 Various Capital Improvements	1,090,336.48			180,748.20	213,578.60		1,057,506.08	
12-032 Open Space Acquisitions								
Page Total	4,446,581.31	77,196.52	-	212,443.60	793,437.98	-	3,919,144.45	23,639.00

Sheet 35

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









# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2019

	Debit	Credit
Balance - January 1, 2019	80029-01 xxxxxxxxxx	2,472.97
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02	xxxxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03	xxxxxxxxxx
Balance - December 31, 2019	80030-04 2,472.97	xxxxxxxxxx 2,472.97

**MUNICIPALITIES ONLY**

**IMPORTANT !!**

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

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

- A.**
1. Total Tax Levy for the Year 2019 was \$ 272,892,606.10
  2. Amount of Item 1 Collected in 2019 (\*) \$ 272,319,266.59
  3. Seventy (70) percent of Item 1 \$ 191,024,824.27
- (\*) Including prepayments and overpayments applied.

- B.**
1. Did any maturities of bonded obligations or notes fall due during the year 2019?  
Answer YES or NO     No
  2. Have payments been made for all bonded obligations or notes due on or before December 31, 2019?  
Answer YES or NO                      If answer is "NO" give details

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

- C.** Does the appropriation required to be included in the 2020 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?  
Answer YES or NO                     No

- D.**
1. Cash Deficit 2018 \$
  2. 4% of 2018 Tax Levy for all purposes:  
Levy -- \$                      = \$
  3. Cash Deficit 2019 \$
  4. 4% of 2019 Tax Levy for all purposes:  
Levy -- \$                      = \$

	<u>2018</u>	<u>2019</u>	<u>Total</u>
<b>E.</b>			
	<u>Unpaid</u>		
1. State Taxes	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
2. County Taxes	\$ <u>582,552.37</u>	\$ <u>171,336.30</u>	\$ <u>753,888.67</u>
3. Amounts due Special Districts	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
4. Amount due School Districts for School Tax	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>

# UTILITIES ONLY

**Note:**

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

**POST CLOSING**  
**TRIAL BALANCE - SEWER UTILITY FUND**  
AS AT DECEMBER 31, 2019  
**Operating and Capital Sections**  
*(Separately Stated)*

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

Title of Account	Debit	Credit
Cash	4,333,781.95	
Investments		
Due from -		
Due from -		
<b>Receivables Offset with Reserves:</b>		
Consumer Accounts Receivable	2,392,923.73	
Liens Receivable	95,705.86	
Deferred Charges (Sheet 48)		
<b>Cash Liabilities:</b>		
Appropriation Reserves		635,712.06
Encumbrances Payable		389,336.73
Accrued Interest on Bonds and Notes		1,094,570.21
Due to -		
Reserve for Future Debt Service		363,439.24
Rent Overpayments		7,018.03
Prepaid Rents		84,953.88
Subtotal - Cash Liabilities		2,575,030.15 "C"
Reserve for Consumer Accounts and Lien Receivable		2,488,629.59
Fund Balance		1,758,751.80
<b>Total</b>	<b>6,822,411.54</b>	<b>6,822,411.54</b>

(Do not crowd - add additional sheets)







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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2018	RECEIPTS					Disbursements	Balance Dec. 31, 2019
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
Other Liabilities								-
Trust Surplus	467.10							467.10
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	467.10	-	-	-	-	-	-	467.10

Sheet 43

\*Show as red figure

# SCHEDULE OF SEWER UTILITY BUDGET - 2019

## BUDGET REVENUES

Source	Budget	Received In Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	1,099,900.00	-
Operating Surplus Anticipated with Consent of Director of Local Government	91302-		-
Sewer Rents		15,441,881.59	41,781.59
Sewer Connection Fees		417,252.00	(32,748.00)
Miscellaneous		314,339.89	164,311.89
			-
Reserve for Debt Service	91307-	659,000.00	-
Capital Fund Balance			-
Added by N.J.S. 40A:4-87:(List)		XXXXXXXXXX	XXXXXXXXXX
			-
Subtotal		17,759,028.00	173,345.48
Deficit (General Budget) **	91306-		-
	91307-	17,932,373.48	173,345.48

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

## STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	17,759,028.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	17,759,028.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	17,759,028.00
Deduct Expenditures:	
Paid or Charged	17,122,382.79
Reserved	635,712.06
Surplus (General Budget)**	
Total Expenditures	17,758,094.85
Unexpended Balance Canceled (See Footnote)	933.15

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

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

### SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	17,932,373.48	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019	1,342,866.81	
Total Revenue Realized		19,275,240.29
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	17,122,382.79	
Reserved	635,712.06	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	17,758,094.85	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		17,758,094.85
Excess		1,517,145.44
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	1,517,145.44	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

### SECTION 2:

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

2018 Appropriation Reserves Canceled in 2019	1,342,866.81	
Less: Anticipated Deficit in 2018 Budget - Amount Received and Due from Current Fund - If none, enter "None ""		
* Excess (Revenue Realized)		1,342,866.81

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

## RESULTS OF 2019 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	173,345.48
Unexpended Balances of Appropriations	xxxxxxxxxx	933.15
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	-
Unexpended Balances of 2018 Appropriations*	xxxxxxxxxx	1,342,866.81
Deficit in Anticipated Revenues	-	xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	1,517,145.44	xxxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	1,517,145.44	1,517,145.44

## OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxx	1,341,506.36
Excess in Results of 2019 Operations	xxxxxxxxxx	1,517,145.44
Amount Appropriated in the 2019 Budget - Cash	1,099,900.00	xxxxxxxxxx
Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
Balance - December 31, 2019	1,758,751.80	xxxxxxxxxx
	2,858,651.80	2,858,651.80

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

Cash		4,333,781.95
Investments		
Interfund Accounts Receivable		
Subtotal		4,333,781.95
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,575,030.15
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,758,751.80
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		1,758,751.80

**# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.**

\*In the case of a "Deficit in Operating Surplus Cash",

"other Assets" would be also pledged to cash liabilities.

**SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE**

Balance December 31, 2018 \$ 1,150,471.94

Increased by:

Rents Levied \$ 16,684,333.38

Decreased by:

Collections \$ 15,272,828.81  
Overpayments applied \$ 169,052.78  
Transfer to Liens \$ \_\_\_\_\_  
Other \$ \_\_\_\_\_  
\$ 15,441,881.59

Balance December 31, 2019 \$ 2,392,923.73

---

---

**SCHEDULE OF SEWER UTILITY LIENS**

Balance December 31, 2018 \$ 101,970.14

Increased by:

Transfers from Accounts Receivable \$ \_\_\_\_\_  
Penalties and Costs \$ 10,371.67  
Other \$ \_\_\_\_\_  
\$ 10,371.67

Decreased by:

Collections \$ 16,635.95  
Other \$ \_\_\_\_\_  
\$ 16,635.95

Balance December 31, 2019 \$ 95,705.86

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

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

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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





**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2020 DEBT SERVICE FOR LOANS  
SEWER UTILITY \_\_\_\_\_ LOAN**

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
2020 Loan Maturities			\$
2020 Interest on Loans			\$
<b>SEWER UTILITY _____ LOAN</b>			
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
2020 Loan Maturities			\$
2020 Interest on Loans			\$

**INTEREST ON LOANS - SEWER UTILITY BUDGET**

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

**LIST OF LOANS ISSUED DURING 2019**

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
	-			

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020		Interest Computed to (Insert Date)
						For Principal	For Interest	
1. 10-031 Various Cap Imp	3,200,000.00	8/28/2014	-	5/21/2019	2.88%			
2. 14-030 Various Cap Imp	6,900,000.00	8/28/2014	-	5/21/2019	3.00%			
3. 15-019 Various Cap Imp	5,957,000.00	6/11/2016	-	5/21/2019	3.00%			
4. 16-023 Various Cap Imp	6,379,048.00	5/22/2018	6,379,000.00	5/21/2019	3.00%		159,032.01	
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	<b>22,436,048.00</b>		<b>6,379,000.00</b>			-	<b>159,032.01</b>	

Sheet 50

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

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

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

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

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

(Do not crowd - add additional sheets)

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	22,436,048.00		6,379,000.00			-	159,032.01	

Sheet 50

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

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

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

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

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

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2020 Interest on Notes	\$ 159,032.01
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$ 97,899.93
Subtotal	\$ 61,132.08
Add: Interest to be Accrued as of 12/31/2020	\$ 97,899.93
Required Appropriation - 2020	\$ 159,032.01

(Do not crowd - add additional sheets)





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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations		Expended	Other	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
6646 Impr to San System	2,300.00				1,224.26	(1,075.74)		
6652 Various Cap Improvement	14,297.60					(14,297.60)	-	
6667 Various Cap Improvement	3,782.48				3,782.48		-	
03-006 Wastwater Util Cap Prog	90,273.58				34,123.58		56,150.00	
04-038/04-044 Klockner Pump	110,235.80				106,152.80	(4,083.00)		
04-038/04-044 Pond Run Pump	8,943.10				8,943.10		-	
04-038/04-044 Pump St Alarm	185,089.24				185,089.24		-	
04-038/04-044 Dewat Fac Air Qual	-						-	
04-038/04-044 RBC Main Effluent	-						-	
04-038/04-044 Runyon Court	400.00				400.00		-	
04-038/04-044 Supp San Sewer	0.80				0.80		-	
06-030 Equip Control	101,488.25				101,488.25		-	
06-030 Sewer & Rd Imp	56,673.21				45,967.14	(10,506.07)	200.00	
06-030 Utility Trucks	0.36						0.36	
08-069 Various Cap Improvement	150,195.94	275.00			150,470.94			
10-011 Various Cap Improvement	333,076.26				395,175.57	62,099.31	-	
							-	
<b>PAGE TOTALS</b>	<b>1,056,756.62</b>	<b>275.00</b>	<b>-</b>	<b>-</b>	<b>1,032,818.16</b>	<b>32,136.90</b>	<b>56,350.36</b>	<b>-</b>

Sheet 52

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



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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations		Expended	Other	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	8,492,536.70	25,913,966.58	-	-	4,894,445.36	(10,034,563.10)	3,615,978.27	15,861,516.55
<b>TOTALS</b>	8,492,536.70	25,913,966.58	-	-	4,894,445.36	(10,034,563.10)	3,615,978.27	15,861,516.55

Sheet  
52.4

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



