

Annual Financial Statement - Key Inputs

Information Required for Annual Financial Statement

Responses and Data

Name and County of Municipality	Hunterdon County, Hunterdon County ▼	
Full Name of Municipality / County	COUNTY OF HUNTERDON	
County of Municipality / County	HUNTERDON	
Name of Municipality / County	HUNTERDON	
Type	COUNTY	
Federal ID #	22-6002450	
Governing Body Type	BOARD OF CHOSEN FREEHOLDERS	
Address	71 Main Street, PO Box 2900	
Address	Flemington, NJ 08822	
Phone	908-788-1120	
Fax	908-806-3721	
Chief Financial Officer	Janet Previte	Certificate #
Registered Municipal Accountant	Scott Clelland	Y-919
Year Ending		12/31/2019
DATES	Balance - January 1, 2019	
	Balance - December 31, 2019	
	Outstanding - January 1, 2019	
	Outstanding - December 31, 2019	
Year End		12/31/2019
Next Year End		12/31/2020
Budget Year	2020	
AFS Year	2019	
PY	2018	
POPULATION LAST CENSUS	128,349	
NET VALUATION TAXABLE 2019	21,808,850,415	
Muni Code	1000	
	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019	
	COUNTIES - JANUARY 26, 2020	
	MUNICIPALITIES - FEBRUARY 10, 2020	
	AS AT DECEMBER 31, 2019	
	Dec. 31, 2018	
	Dec. 31, 2019	
	Jan. 1, 2019	
	YEAR - 2018	
	YEAR - 2019	
UTILITY 1	UTILITY NAME	
UTILITY 2		
UTILITY 3		
UTILITY 4		
UTILITY 5		
UTILITY 6		

**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: COUNTY OF HUNTERDON

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: COUNTY OF HUNTERDON

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6002450

Fed I.D. #

COUNTY OF HUNTERDON

Municipality

HUNTERDON

County

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

Fiscal Year Ending: December 31, 2019

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 1,593,580.59	\$ 9,778,628.39	\$ 1,937,466.77

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.

Previte (JPREVITE@CO.HUNTERDON.I
Signature of Chief Financial Officer

3/1/2020
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Name _____
Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019

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

SIGNATURE OF TAX ASSESSOR
COUNTY OF HUNTERDON

MUNICIPALITY
HUNTERDON

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	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	28,056,673.94	
ENCUMBRANCES PAYABLE		3,831,570.00
RESERVE FOR OPEN SPACE		24,225,103.94
FUND TOTALS	28,056,673.94	28,056,673.94
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	11,146,245.05	
GENERAL TRUST RESERVES		6,910,932.51
ENCUMBRANCES PAYABLE		200,766.35
RESERVE FOR PAYROLL DEDUCTIONS		270,439.00
DUE TO CURRENT FUND - PAYROLL TRUST		889.85
RESERVE FOR SELF-INSURANCE EXPENDITURES		1,741,738.50
RESERVE FOR SUI EXPENDITURES		600,708.91
RESERVE FOR SEIZED ASSETS TRUST		15,725.00
RESERVE FOR LAW ENFORCEMENT TRUST		317,052.95
RESERVE FOR FEDERAL EQUITABLE SHARING		313,948.01
RESERVE FOR COMMUNITY DEVELOPMENT		371,988.71
RESERVE FOR COUNTY CLERK TRUST		383,309.75
RESERVE FOR FLEXIBLE SPENDING TRUST		10,831.22
RESERVE FOR ASSET MAINTENANCE ACCOUNT		7,914.29
OTHER TRUST FUNDS PAGE TOTAL	11,146,245.05	11,146,245.05

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
Motor Vehicle Fines Pledged to				-
Road Maintenance	2,940,374.08	502,243.22		3,442,617.30
Road Opening Deposits	76,279.57	2,000.00	2,500.00	75,779.57
Special Activities - Senior Services	147,615.09	42,779.34	103,473.01	86,921.42
Recreational Memorial Gifts	2,797.18	1,502.00		4,299.18
Special Recreation Trust	1,248,462.03	307,425.36	263,643.01	1,292,244.38
Board of Taxation Appeal Fees	327,068.42	28,413.18	16,693.00	338,788.60
Driveway Performance Bonds	9,500.00	4,000.00	5,000.00	8,500.00
Document Fee Account - Surrogate	67,573.41	10,841.08	4,773.05	73,641.44
Document Fee Account - County Clerk	-			-
Environmental Quality and Enforcemen	77,476.03	15,693.59	57,364.60	35,805.02
Senior Health Services	500,945.40	33,041.00	149,489.04	384,497.36
Sheriff's Trust	21,028.77	10,637.20	8,853.98	22,811.99
Snow Removal	935,366.52	59,765.17		995,131.69
Cultural and Heritage	35,182.40	3,484.32	3,434.00	35,232.72
Weights and Measures	46,309.14	64,225.50	2,697.20	107,837.44
Sheriff's Project Lifesaver Program	928.14	5,165.05	1,418.79	4,674.40
Attorney ID Program	1,975.00	175.00		2,150.00
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PAGE TOTAL	\$ 6,438,881.18	\$ 1,091,391.01	\$ 619,339.68	\$ 6,910,932.51

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
PREVIOUS PAGE TOTAL	6,438,881.18	1,091,391.01	619,339.68	6,910,932.51
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PAGE TOTAL	\$ 6,438,881.18	\$ 1,091,391.01	\$ 619,339.68	\$ 6,910,932.51

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	85,870,477.37	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	85,870,477.37
CASH	36,874,573.82	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	20,385,262.31	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED		
UNFUNDED	85,870,477.37	
DUE TO -		
PAGE TOTALS	229,000,790.87	85,870,477.37

(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	229,000,790.87	85,870,477.37
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		1,443,127.21
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		33,131,407.31
UNFUNDED		79,464,196.03
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		2,146,470.75
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR RECEIVABLES		20,385,262.31
CAPITAL FUND BALANCE		6,559,849.89
	229,000,790.87	229,000,790.87

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	286,310.11	47,820,771.62	1,464,414.30	46,642,667.43
Grant Fund		845,539.10	25.10	845,514.00
Trust - Dog License				-
Trust - Assessment				-
Trust - Municipal Open Space		28,205,496.84	148,822.90	28,056,673.94
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	13,741.85	11,178,918.08	46,414.88	11,146,245.05
				-
General Capital		38,535,417.50	1,660,843.68	36,874,573.82
				-
UTILITIES:				-
Solid Waste and Recycling		1,296,784.71	14,388.75	1,282,395.96
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Total	300,051.96	127,882,927.85	3,334,909.61	124,848,070.20

* Include Deposits In Transit

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

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 certification.

(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: Jet Previte (JPREVITE@CO.HUNTERDON.NJ.I

Title: CFO

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Bank- Current	2,490,612.46
TD Bank- Golf Course (Current)	5,552,349.64
Fulton Bank - Current Checking	30,156,698.67
Northfield Bank- Current	1,003,789.81
NJ Cash Management Fund- Current	8,617,321.04
Fulton Bank - General Capital	38,535,417.50
TD Bank- Solid Waste and Recycling Utility	1,296,784.71
Fulton Bank - Grant Fund	845,539.10
Fulton Bank- Trust- Flexible Spending	10,933.02
Northfield Bank- Trust - County Clerk	445,502.01
Fulton Bank- Trust- Community Development	371,988.71
Fulton Bank- Trust- Prosecutor's Federal Equitable Sharing	321,829.57
Fulton Bank- Trust- Prosecutor's Asset Maintenance Account	7,914.29
Fulton Bank- Trust- Prosecutor's Law Enforcement- CLETA	319,466.45
Fulton Bank- Trust- Prosecutor's Seized Asset Account	17,584.00
Fulton Bank- Trust- SUI Account	255,942.59
NJ Cash Management Fund- Trust - SUI	365,895.53
TD Bank- Trust - Open Space	13,718,625.55
TD Bank- Trust - Open Space	14,486,871.29
NJ Cash Management Fund- Trust - Self Insurance	865,327.77
TD Bank- Trust - Self Insurance	898,328.93
Northfield Bank- Trust Other- Board of Taxation	59,136.39
Unity Bank- Trust Other- Board of Taxation CD	285,269.21
NJ Cash Management Fund- Trust - Other	2,725,428.14
Fulton Bank- Trust Other	3,864,894.47
Fulton Bank- Trust Other- Surrogate	72,849.44
Fulton Bank- Trust- Payroll	290,627.56
PAGE TOTAL	127,882,927.85

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

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
2019 Seniors Farmers Market Nutrition Program Mini Grant - WIC		500.00	500.00			-
2018 Seniors Farmers Market Nutrition Program Mini Grant - WIC	500.00		500.00			-
2018-2019 State Health Services - PHILEP	218,272.00		207,830.00			10,442.00
2019-2020 State Health Services - PHILEP		269,673.00	54,371.00			215,302.00
2018-2019 State Health Insurance Program - SHIP	13,000.00		13,000.00			-
2019-2020 State Health Insurance Program - SHIP		26,000.00	6,500.00			19,500.00
FFY2016 Homeland Security	61,243.07		61,243.07			-
FFY2017 Homeland Security	99,406.54		75,371.00			24,035.54
FFY2018 Homeland Security		172,852.72				172,852.72
FFY2019 Homeland Security		172,116.72				172,116.72
2016 FEMA Mitigation Grant - Fuel Depots Generator - HMGP	11,120.00				11,120.00	-
2016 FEMA Mitigation Grant - Library Generator - HMGP	108,027.08				108,027.08	-
2016 FEMA Mitigation Grant - Shelter Generator - HMGP	110,251.21				110,251.21	-
2017 FEMA Mitigation Grant -Generator-Holland - HMGP	2,240.50				2,240.50	-
2019 FEMA Hazard Mitigation - HMGP		125,000.00				125,000.00
FY2015 FEMA - Flood Mitigation Assistance - Warren - Hunterdon	3,007,045.80		545,008.00			2,462,037.80
FY2017 FEMA Performance Grant - HMGP		55,000.00	55,000.00			-
FY2019 FEMA Performance Grant - HMGP		55,000.00	55,000.00			-
						-
PAGE TOTALS	3,631,106.20	876,142.44	1,074,323.07	-	231,638.79	3,201,286.78

**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	3,631,106.20	876,142.44	1,074,323.07	-	231,638.79	3,201,286.78
Body Worn Camera Assistance Program (FFY16JAG) - Sheriff	8,000.00		5,000.00		3,000.00	-
2019-2020 Victim Assistance Grant - VOCA		239,032.00	53,670.00			185,362.00
2019-2020 Victim Assistance Supplement - VOCA		187,426.00	123,534.00		63,892.00	-
2019-2020 SANE/SART - Sexual Assault Nurse Examiner/Response		72,000.00	72,000.00			-
2019-2020 SANE/SART - Sexual Assault Nurse Examiner/Response		72,000.00				72,000.00
2018-2019 Subregional Transportation Planning - STP - NJTPA	71,010.00		71,010.00			-
2019-2020 Subregional Transportation Planning - STP - NJTPA - UPWP		71,010.00				71,010.00
2018-2019 Veterans Transportation	10,000.00		10,000.00			-
2019-2020 Veterans Transportation		15,000.00	5,000.00			10,000.00
2017 Wastewater Management Grant	100,000.00		75,356.35			24,643.65
2018 Area Plan Grant (Initial Allocations)	3,069.00				3,069.00	-
2018 Area Plan Grant (Final Allocations)	44,626.00		9,522.00		35,104.00	-
2019 Area Plan Grant (Final Allocations)		759,213.00	737,879.00			21,334.00
2019 Area Plan Grant (Mid Year Allocations)		20,069.00				20,069.00
2018 Social Services for the Homeless - SSH -(Initial Funding)	32,211.00				16,388.00	15,823.00
2018 Social Services for the Homeless - SSH - (Funding Increase)	14,000.00				14,000.00	-
2019 Social Services for the Homeless - SSH -(Initial Funding)		128,844.00	45,419.00			83,425.00
2019 Social Services for the Homeless - SSH - (Funding Increase)		40,256.00				40,256.00
PAGE TOTALS	3,914,022.20	2,480,992.44	2,282,713.42	-	367,091.79	3,745,209.43

**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	3,914,022.20	2,480,992.44	2,282,713.42	-	367,091.79	3,745,209.43
2018 Section 5311	127,711.30		127,711.30			-
2018 Section 5311 Innovation Program	150,000.00		77,947.18		72,052.82	-
2019 Section 5311		482,306.00	365,295.45			117,010.55
2019 Section 5311 Innovation Program		150,000.00	61,948.93			88,051.07
2017-2018 County Environmental Health Act - CEHA	29,999.70		29,999.70			-
2018-2019 County Environmental Health Act - CEHA		140,100.00	109,578.67			30,521.33
2019 Human Services Advisory Council - HSAC		73,742.00	73,742.00			-
Radon Awaeness Program		2,000.00				2,000.00
2019 Clean Communities		143,320.00	143,320.00			-
2019 Solid Waste Services Tax Entitlement - Recycling - REA		85,929.99	85,929.99			-
2018 Forestry Stewardship-Resiliency Planning Grant - NJUCF	10,000.00		10,000.00			-
2018-2019 Right to Know - RTK	7,213.50		7,213.50			-
2019-2020 Right to Know - RTK		9,618.00	2,404.50			7,213.50
2018 Personal Assistance Services Program - PASP	0.30				0.30	-
2019 Personal Assistance Services Program - PASP		30,937.30	30,937.30			-
2019 Title XX Transportation - The LINK Transportation Program		124,434.00	124,434.00			-
						-
						-
PAGE TOTALS	4,238,947.00	3,723,379.73	3,533,175.94	-	439,144.91	3,990,005.88

**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	4,238,947.00	3,723,379.73	3,533,175.94	-	439,144.91	3,990,005.88
2019 Respite Program		53,590.00				53,590.00
2020 Strengthening Local Capacity		95,000.00				95,000.00
2016 Comprehensive Alcohol Program - Chapter 51	14,423.82		6,755.00		7,668.82	-
2017 Comprehensive Alcohol Program - Chapter 51	17,950.00				17,950.00	-
2018 Comprehensive Alcohol Program - Chapter 51	53,935.76		24,224.00		29,711.76	-
2019 Comprehensive Alcohol Program - Chapter 51		210,512.00	137,322.00			73,190.00
2018 County History Partnership Program Grant - CHPP	3,373.50		3,373.50			-
2019 County History Partnership Program Grant - CHPP		22,490.00	19,116.50			3,373.50
2018 State Council on the Arts - LOCAL ARTS PROGRAM - 06	6,647.00		6,647.00			-
2019 State Council on the Arts - LOCAL ARTS PROGRAM - 06 LAP		66,464.00	59,817.00			6,647.00
2019-2020 Complete Count Commission		50,821.00				50,821.00
2018 Election Security Grant		2,845.00	2,845.00			-
HAVA - ADA Grant Program		30,500.00	29,857.53			642.47
2019 HAVA Voting Machine Pilot Program		70,000.00				70,000.00
2018-2019 Municipal Alliance Program - GCADA	167,531.37		164,601.27		2,930.10	0.00
2019-2020 Municipal Alliance Program - GCADA		181,380.00	13,471.96			167,908.04
						-
						-
PAGE TOTALS	4,502,808.45	4,506,981.73	4,001,206.70	-	497,405.59	4,511,177.89

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	4,502,808.45	4,506,981.73	4,001,206.70	-	497,405.59	4,511,177.89
2017 Highlands Council - Economic Development Planning	45,000.00		39,800.00			5,200.00
2019 Highlands Council- Ecosystem and Plan Conformity		110,000.00				110,000.00
2019 Prosecutor Insurance Fraud Program		22,798.00				22,798.00
2018-2019 Operation Helping Hand		58,824.00	52,941.60			5,882.40
2019-2020 Operation Helping Hand		100,000.00	10,000.00			90,000.00
2018 JJC - Family Court (FC)	49,806.04		45,804.20		4,001.84	0.00
2018 JJC - State/Community Partnership - SCP	51,676.96		51,414.36		262.60	(0.00)
2019 JJC - Family Court (FC)		95,615.00	20,153.75			75,461.25
2019 JJC - State/Community Partnership - SCP		188,094.00	141,854.57			46,239.43
2018 Body Armor Program		2,956.96	2,956.96			-
2018 Body Armor Program- Sheriff		3,866.95	3,866.95			-
2018 Senior Citizen and Disabled Resident Transportation Ass	91,697.53		90,560.14		1,137.39	-
2019 Senior Citizen and Disabled Resident Transportation Assistance Program - S		346,707.57	318,803.43			27,904.14
2018-2019 Job Access and Reverse Commute (NJ JARC Rnd 5)		120,000.00	79,496.22		40,503.78	-
						-
						-
						-
						-
PAGE TOTALS	4,740,988.98	5,555,844.21	4,858,858.88	-	543,311.20	4,894,663.11

**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				
2019 Seniors Farmers Market Nutrition Program Mini Grant - WIC			500.00	500.00			-
2018-2019 State Health Services - PHILEP	137,020.10			125,444.73			11,575.37
2019-2020 State Health Services - PHILEP			269,673.00	76,975.60			192,697.40
2018-2019 State Health Insurance Program - SHIP	13,000.00			13,000.00			-
2019-2020 State Health Insurance Program - SHIP			26,000.00	19,500.00			6,500.00
2018-2019 Operation Helping Hand		58,824.00		58,824.00			-
2019-2020 Operation Helping Hand			100,000.00	11,600.00			88,400.00
FFY2016 Homeland Security	61,243.07			54,000.00		7,243.07	-
FFY2017 Homeland Security	20,788.46			18,383.22			2,405.24
FFY2018 Homeland Security			172,852.72	110,846.30			62,006.42
FFY2019 Homeland Security			172,116.72				172,116.72
2016 FEMA Mitigation Grant - Fuel Depots Generator - HMGP	11,200.00					11,200.00	-
2016 FEMA Mitigation Grant - Library Generator - HMGP	88,867.01					88,867.01	-
2016 FEMA Mitigation Grant - Shelter Generator - HMGP	117,860.00					117,860.00	-
2017 FEMA Mitigation Grant -Generator-Holland - HMGP	2,952.26					2,952.26	-
2019 FEMA Mitigation Grant -HMGP			125,000.00				125,000.00
FY2015 FEMA - Flood Mitigation Assistance - Warren - Hunterdon	3,007,045.80			835,016.00			2,172,029.80
FY2017 FEMA Performance Grant - HMGP - EMAA - Office of E		55,000.00		55,000.00			-
FY2019 FEMA Performance Grant - HMGP - EMAA - Office of E			55,000.00	55,000.00			-
PAGE TOTALS	3,459,976.70	113,824.00	921,142.44	1,434,089.85	-	228,122.34	2,832,730.95

**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	3,459,976.70	113,824.00	921,142.44	1,434,089.85	-	228,122.34	2,832,730.95
Body Worn Camera Assistance Program (FFY16JAG) - Sheriff	3,000.00					3,000.00	-
2018-2019 SANE/SART - Sexual Assault Nurse Examiner/Response		72,000.00		72,000.00			-
2019-2020 SANE/SART - Sexual Assault Nurse Examiner/Response			72,000.00				72,000.00
2018-2019 Victim Assistance Grant - VOCA		187,426.00		123,533.84		63,892.16	-
2019-2020 Victim Assistance Grant - VOCA			239,032.00	106,170.00			132,862.00
2018-2019 Job Access and Reverse Commute (NJ JARC)		120,000.00		79,496.22		40,503.78	-
2018-2019 Subregional Transportation Planning - STP - NJTPA - UPR	35,332.34			35,332.34			-
2019-2020 Subregional Transportation Planning - STP - NJTPA - UPR			71,010.00	25,602.28			45,407.72
2019-2020 Veterans Transportation		15,000.00		15,000.00			-
2017 Wastewater Management Grant	56,854.28			46,242.24			10,612.04
2018 Area Plan Grant (Initial Allocations)	12,334.85			6,681.99		5,652.86	-
2018 Area Plan Grant (Final Allocations)	42,626.00			18,225.00		24,401.00	-
2019 Area Plan Grant (Initial Allocations)		759,213.00		756,525.92			2,687.08
2019 Area Plan Grant (Mid- Year Allocations)			20,069.00				20,069.00
2018 Social Services for the Homeless - SSH -(Initial Funding)				(16,388.00)		16,388.00	-
2019 Social Services for the Homeless - SSH -(Initial Funding)		128,844.00		128,844.00			-
2018 Social Services for the Homeless - SSH - (Funding Increase)	14,000.00					14,000.00	-
2019 Social Services for the Homeless - SSH - (Funding Increase)			40,256.00				40,256.00
PAGE TOTALS	3,624,124.17	1,396,307.00	1,363,509.44	2,831,355.68	-	395,960.14	3,156,624.79

**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	3,624,124.17	1,396,307.00	1,363,509.44	2,831,355.68	-	395,960.14	3,156,624.79
2018 Section 5311 Innovation Program				(72,052.82)		72,052.82	-
2019 Section 5311		482,306.00		482,306.00			-
2019 Section 5311 Innovation Program			150,000.00	150,000.00			-
2018-2019 County Environmental Health Act - CEHA		140,100.00		139,438.50			661.50
2019 Respite Program			53,590.00	21,630.45			31,959.55
2020 Strengthening Local Capacity Grant			95,000.00				95,000.00
2017 Human Services Advisory Council - HSAC	36.39			36.00		0.39	0.00
2018 Human Services Advisory Council - HSAC	371.25			371.25			-
2019 Human Services Advisory Council - HSAC		73,742.00		73,392.01			349.99
2016 Solid Waste Services Tax Entitlement - Recycling - REA	161.80			161.80			-
2017 Clean Communities	32,909.93			32,901.62		8.31	(0.00)
2017 Solid Waste Services Tax Entitlement - Recycling - REA	28,495.84			27,702.72			793.12
2018 Clean Communities	76,724.06			76,405.18			318.88
2018 Solid Waste Services Tax Entitlement - Recycling - REA		143,320.00		114,776.31			28,543.69
2019 Clean Communities			85,929.99				85,929.99
2019 Radon Awareness Program			2,000.00	2,000.00			-
2018-2019 Right to Know - RTK	5,290.00			5,215.43			74.57
2019-2020 Right to Know - RTK			9,618.00	4,000.00			5,618.00
PAGE TOTALS	3,768,113.44	2,235,775.00	1,759,647.43	3,889,640.13	-	468,021.66	3,405,874.08

**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	3,768,113.44	2,235,775.00	1,759,647.43	3,889,640.13	-	468,021.66	3,405,874.08
2018 Personal Assistance Services Program - PASP	0.30					0.30	-
2019 Personal Assistance Services Program - PASP		30,937.30		30,937.30			-
2019 Title XX Transportation - The LINK Transportation Program		124,434.00		124,434.00			-
2016 Comprehensive Alcohol Program - Chapter 51	7,668.82					7,668.82	-
2017 Comprehensive Alcohol Program - Chapter 51	17,967.06			17.00		17,950.06	-
2018 Comprehensive Alcohol Program - Chapter 51				(29,711.89)		29,711.89	-
2019 Comprehensive Alcohol Program - Chapter 51		210,512.00		210,512.00			-
2017 County History Partnership Program Grant - CHPP	121.26			121.00		0.26	0.00
2018 County History Partnership Program Grant - CHPP	1,150.00			1,150.00			-
2019 County History Partnership Program Grant - CHPP		22,490.00		22,390.00			100.00
2018 State Council on the Arts - LOCAL ARTS PROGRAM - 06	61.00			59.26		1.74	0.00
2019 State Council on the Arts - LOCAL ARTS PROGRAM - 06		66,464.00		62,963.68			3,500.32
2019-2020 Complete Count Commission			50,821.00				50,821.00
2018 HAVA Election Security Grant		2,845.00		2,845.00			-
2019 HAVA ADA Grant Program			30,500.00				30,500.00
2019 HAVA Voting Machine Pilot Program			70,000.00	23,764.50			46,235.50
2018-2019 Municipal Alliance Program - GCADA	39,370.37			36,440.27		2,930.10	0.00
2019-2020 Municipal Alliance Program - GCADA			181,380.00	132,563.96			48,816.04
PAGE TOTALS	3,834,452.25	2,693,457.30	2,092,348.43	4,508,126.21	-	526,284.83	3,585,846.94

**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	3,834,452.25	2,693,457.30	2,092,348.43	4,508,126.21	-	526,284.83	3,585,846.94
2019 Highlands Council - Ecosystem and Plan Conformity			110,000.00	42,000.00			68,000.00
2019 County Prosecutor Insurance Fraud Program		22,798.00					22,798.00
2017 Body Armor Program	699.44			699.44			-
2018 Body Armor Program		2,956.96		2,956.96			-
2018 Body Armor Program- Sheriff		3,866.95		3,866.95			-
2018 JJC - Family Court (FC)				(4,002.40)		4,002.40	-
2019 JJC - Family Court (FC)		95,615.00		95,615.00			-
2018 JJC - State/Community Partnership - SCP				(262.60)		262.60	-
2019 JJC - State/Community Partnership - SCP		188,094.00		188,094.00			-
d Disabled Resident Transportation Assistance Program - SCDR				(1,137.39)		1,137.39	-
d Disabled Resident Transportation Assistance Program - SCDR		346,707.57		346,707.57			-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,835,151.69	3,353,495.78	2,202,348.43	5,182,663.74	-	531,687.22	3,676,644.94

Sheet
11.4

*LOCAL DISTRICT SCHOOL TAX

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

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

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	
2019 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	-	-

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	9,860,000.00	9,860,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	9,956,670.37	11,823,064.95	1,866,394.58
Added by N.J.S. 40A:4-87 (List on 17a)	2,202,348.43	2,202,348.43	-
			-
			-
Total Miscellaneous Revenue Anticipated 80103-	12,159,018.80	14,025,413.38	1,866,394.58
Receipts from Delinquent Taxes 80104-		-	-
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	68,675,054.63	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax 80121-		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation 80107-	68,675,054.63	68,675,054.63	-
	90,694,073.43	92,560,468.01	1,866,394.58

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxx	68,675,054.63
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax 80109-00	-	xxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxx
County Taxes 80111-00	-	xxxxxxxx
Due County for Added and Omitted Taxes 80112-00	-	xxxxxxxx
Special District Taxes 80113-00	-	xxxxxxxx
Municipal Open Space Tax 80120-00	-	xxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxx	-
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	68,675,054.63	xxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxx	
	68,675,054.63	68,675,054.63

*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 REVENUES 2019 (Continued)

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

Source	Budget	Realized	Excess or Deficit
Area Plan Grant - MidYear	20,069.00	20,069.00	-
Clean Communities FY19	85,929.99	85,929.99	-
C3 County Grant Program	50,821.00	50,821.00	-
EMPG Grant	55,000.00	55,000.00	-
FEMA Hazard Mitigation Grant	125,000.00	125,000.00	-
GCADA 2019-2020	181,380.00	181,380.00	-
HAVA ADA Grant	30,500.00	30,500.00	-
HAVA Voting Machine Pilot	70,000.00	70,000.00	-
Highlands Plan Conformity	110,000.00	110,000.00	-
Homeland Security	172,852.72	172,852.72	-
Homeland Security	172,116.72	172,116.72	-
Senior Farm Nutrition	500.00	500.00	-
NJT Subregional Transportation Planning	71,010.00	71,010.00	-
NJT FTA Section 5311 Innovation	150,000.00	150,000.00	-
Operation Helping Hand	100,000.00	100,000.00	-
Public Health - PHILEP	269,673.00	269,673.00	-
Radon Awareness	2,000.00	2,000.00	-
Right to Know	9,618.00	9,618.00	-
SANE / SART	72,000.00	72,000.00	-
State Health Insurance Program SHIP	26,000.00	26,000.00	-
SSH Homeless	40,256.00	40,256.00	-
Statewide Respite Program	53,590.00	53,590.00	-
Strengthening Public Capacity	95,000.00	95,000.00	-
Victim Assistance VOCA 2019-2020	239,032.00	239,032.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	2,202,348.43	2,202,348.43	-

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: Janet Previte (JPREVITE@CO.HUNTERDON.NJ.US)

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	88,491,725.00
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	2,202,348.43
Appropriated for 2019 (Budget Statement Item 9)	80012-03	90,694,073.43
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	90,694,073.43
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	90,694,073.43
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	77,366,077.53
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	13,327,995.90
Total Expenditures	80012-11	90,694,073.43
Unexpended Balances Canceled (see footnote)	80012-12	-

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2019 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXX	1,866,394.58
Delinquent Tax Collections 80013-02	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	-
Unexpended Balances of 2019 Budget Appropriations 80013-04	XXXXXXXXXX	-
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	1,552,909.55
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2018 Appropriation Reserves 80013-05	XXXXXXXXXX	12,306,172.32
Prior Years Interfunds Returned in 2019 80013-06	XXXXXXXXXX	
Other Credits to Income	XXXXXXXXXX	501.06
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2019 80013-07	-	XXXXXXXXXX
Balance - December 31, 2019 80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09	-	XXXXXXXXXX
Delinquent Tax Collections 80013-10	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes 80013-11	-	XXXXXXXXXX
Interfund Advances Originating in 2019 80013-12	1,251,889.85	XXXXXXXXXX
State and Federal Grant Balances Cancelled	11,623.98	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21) 80013-14	14,462,463.68	XXXXXXXXXX
	15,725,977.51	15,725,977.51

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
Sales of Maps	117.50
Copier Fees	563.25
Sale of Scrap	4,666.30
Parks	10,247.60
Public Records Fees	5.89
Restitution	11,087.00
Construction Board of Appeals	1,500.00
Engineering Fees	13,178.94
Sale of Surplus Property	22,150.00
Inmate Social Security Incentive Program	2,000.00
Bond and Bail Forfeit	1,000.00
Discovery Fees	15.55
Training Center Fees	44,551.45
Health Fees	1,010.00
Non Refundable Fees	8,200.00
Damage Reimbursement	3,502.38
Workmen's Compensation Reimbursement	23,069.21
Agency Reimbursement	964,522.62
State Reimbursements	58,000.00
Other	278.26
Prior Year Refunds	41,612.33
Prior Year Reimbursements	55,000.00
Added and Omitted Taxes Realized	286,631.27
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,552,909.55

**SURPLUS - CURRENT FUND
YEAR - 2018**

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxxxx	26,226,978.85
2.		xxxxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxxxx	14,462,463.68
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	9,860,000.00	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	30,829,442.53	xxxxxxxxxx
		40,689,442.53	40,689,442.53

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

Cash	80014-06		46,642,667.43
Investments	80014-07		
Petty Cash			1,000.00
Sub Total			46,643,667.43
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		15,814,224.90
Cash Surplus	80014-09		30,829,442.53
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	-	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15		30,829,442.53

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2019 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00 \$	
or		
(Abstract of Ratables)	82113-00 \$	68,675,054.63
2. Amount of Levy Special District Taxes	82102-00 \$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00 \$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00 \$	
5a. Subtotal 2019 Levy	\$	68,675,054.63
5b. Reductions due to tax appeals **	\$	
5c. Total 2019 Tax Levy	82106-00 \$	68,675,054.63
6. Transferred to Tax Title Liens	82107-00 \$	
7. Transferred to Foreclosed Property	82108-00 \$	
8. Remitted, Abated or Canceled	82108-00 \$	
9. Discount Allowed	82108-00 \$	
10. Collected in Cash: In 2018	82121-00 \$	
In 2019 *	82122-00 \$	68,675,054.63
Homestead Benefit Credit	\$	
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	-
Total To Line 14	82111-00 \$	68,675,054.63
11. Total Credits		\$ 68,675,054.63
12. Amount Outstanding December 31, 2019	82120-00 \$	-
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is		100.00%
	82112-00	

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	68,675,054.63
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	
To Current Taxes Realized in Cash (Sheet 17)	\$	68,675,054.63

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

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

* Include overpayments applied as part of 2019 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2019

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 68,675,054.63
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 68,675,054.63
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 68,675,054.63
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	100.00%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 68,675,054.63
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 68,675,054.63
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 68,675,054.63
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	100.00%

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-
				80025-00	80026-00		

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:4-53 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

Sheet 30

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

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

Chief Financial Officer

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

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Outstanding - December 31, 2019	80033-04	-	XXXXXXXXXX	
		-	-	
2020 Bond Maturities - General Capital Bonds			80033-05	\$
2020 Interest on Bonds*		80033-06		\$
ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2019	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding - December 31, 2019	80033-10	-	XXXXXXXXXX	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	\$
2020 Interest on Bonds*		80033-12		\$
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ -

LIST OF BONDS ISSUED DURING 2019

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

80033-14

80033-15

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

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

LIST OF LOANS ISSUED DURING 2019

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

80033-14

80033-15

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

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

LIST OF LOANS ISSUED DURING 2019

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

80033-14

80033-15

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

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

LIST OF LOANS ISSUED DURING 2019

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

80033-14

80033-15

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

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

LIST OF BONDS ISSUED DURING 2019

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

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33.1

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

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

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

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

80051-01

80051-02

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount 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.			
Total	-	-	-

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
Replacement of Roofs on Various County Buildings	113,451.00				111,246.06		2,204.94	
Echo Hill Pedestrian Bridge Study and Design	8,582.83						8,582.83	
Various Road Improvements		24,862.31			24,862.31		-	
Various Bridge and Culvert Improvements	1,171,670.90	731,264.35			2,665.10		1,169,005.80	731,264.35
Acquisition of Public Works Machinery, Equipment	112,387.16						112,387.16	
Acquisition of Real Property for Open Space Parks	680,165.49	1,639,316.62			2,319,482.11		0.00	
Acquisition of Development Easements and Farmland	471,584.48	1,500,000.00			25,727.40		1,945,857.08	
Improvements to Various Bridges and Culverts	611,274.39	400,000.00			362,562.94		-	648,711.45
Various Road Improvements	331,784.51	1,555,164.34			163,723.71		1,323,225.14	400,000.00
Improvements to Various Bridges and Culverts	553,722.45	2,637,684.15			126,517.19		1,838,770.87	1,226,118.54
Acquisition of Real Property for Open Space Parks	3,438,405.25						3,438,405.25	
Various Bridges & Culvert Projects	2,671,304.76	1,296,402.69			2,507,497.44		1,460,210.01	
Acquisition of Real property by County for Open Space	47,153.88						47,153.88	
Demolition of County Buildings	35,256.64						35,256.64	
Various Dam Repairs and Trail Resurfacing	104,804.60				8,375.00		96,429.60	
HVAC Improvements/Repairs	355,390.50				50,850.00		304,540.50	
Acquisition of Generators	67,236.00				10,836.00		56,400.00	
Acquisition of Office Furniture and Fixtures and Buildings	282,293.63				4,230.20		278,063.43	
Various Improvements including Pond, Shelter, Dam	2,048.25					2,048.25	-	
Page Total	11,058,516.72	9,784,694.46	-	-	5,718,575.46	2,048.25	12,116,493.13	3,006,094.34

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	11,058,516.72	9,784,694.46	-	-	5,718,575.46	2,048.25	12,116,493.13	3,006,094.34
Acquisition of undercover Surveillance items, poly	53,957.12				53,957.12		-	
Upgrade and Maintenance of Fueling Systems at	40.00					40.00	-	
Improvement and Expansion of the Everittstown G	75,921.80				21,705.57		54,216.23	
Improvements to the Justice Center	11,062.50				5,714.00		5,348.50	
Improvements and Renovations to Various County	1,767.10					1,767.10	0.00	
Improvement of Various Roads and Streets	1,981,584.24	557,758.39			1,575,123.46		406,460.78	557,758.39
Improvement of Various Bridges and Culverts	2,225,455.33	2,035,861.38			335,842.82		1,963,409.58	1,962,064.31
Acquisition of Real Property for Open Space, Park	987,000.00						987,000.00	
Acquisition of Heavy Public Works Machinery Equi	58,053.12				58,053.12		(0.00)	
Improvements to County Parks Facilities	30,115.34						30,115.34	
Acquisition of Computer Software and Equipment	281,054.89					281,054.89	-	
Expansion of the Route 12 Bridge Shop	200,000.00						200,000.00	
Various Public Highways, Roads, Streets		2,724,245.94			212,253.80		-	2,511,992.14
Various Bridge and Culvert Improvements	2,337,428.55	1,468,313.47			868,540.69		1,718,887.86	1,218,313.47
Various 2015 Capital Improvements	799,561.54	12,125,000.00			637,777.11		2,143,084.43	10,143,700.00
Various 2016 Capital Improvements		21,172,415.73			793,635.02		-	20,378,780.71
Various 2017 Capital Improvements		11,418,197.32			3,178,208.73		75,791.98	8,164,196.61
PAGE TOTALS	20,101,518.25	61,286,486.69	-	-	13,459,386.90	284,910.24	19,700,807.83	47,942,899.97

Sheet 35a

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	20,101,518.25	61,286,486.69	-	-	13,459,386.90	284,910.24	19,700,807.83	47,942,899.97
PAGE TOTALS	20,101,518.25	61,286,486.69	-	-	13,459,386.90	284,910.24	19,700,807.83	47,942,899.97

Sheet 35a.1

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	20,101,518.25	61,286,486.69	-	-	13,459,386.90	284,910.24	19,700,807.83	47,942,899.97
Various 2017 Open Space Acquisitions	5,823,491.19				81,149.25		5,742,341.94	
Various Additional 2017 Capital Improvements		2,401,458.81			1,026,503.10		-	1,374,955.71
Various 2018 Capital Improvements	125,981.44	13,547,970.00			1,286,163.82		-	12,387,787.62
Various Additional 2018 Capital Improvements	1,136,929.49				610,744.18		526,185.31	
Various 2018 Open Space Acquisitions	1,472,471.32				173,138.08		1,299,333.24	
Various 2019 Capital Improvements			16,910,000.00		2,191,447.27		-	14,718,552.73
Various 2019 Open Space Acquisitions			4,070,000.00		59,562.37		4,010,437.63	
Acquisition of Various Vehicles			524,100.00				524,100.00	
Acquisition of Various Rights of Way, Trucks, Equ			1,245,700.00		77,498.64		1,168,201.36	
Various Roadway and Bridge Improvements			3,200,000.00				160,000.00	3,040,000.00
							-	
PAGE TOTALS	28,660,391.69	77,235,915.50	25,949,800.00	-	18,965,593.61	284,910.24	33,131,407.31	79,464,196.03

Sheet 35a.2

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	28,660,391.69	77,235,915.50	25,949,800.00	-	18,965,593.61	284,910.24	33,131,407.31	79,464,196.03
PAGE TOTALS	28,660,391.69	77,235,915.50	25,949,800.00	-	18,965,593.61	284,910.24	33,131,407.31	79,464,196.03

Sheet 35a.3

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	28,660,391.69	77,235,915.50	25,949,800.00	-	18,965,593.61	284,910.24	33,131,407.31	79,464,196.03
PAGE TOTALS	28,660,391.69	77,235,915.50	25,949,800.00	-	18,965,593.61	284,910.24	33,131,407.31	79,464,196.03

Sheet 35a.4

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	28,660,391.69	77,235,915.50	25,949,800.00	-	18,965,593.61	284,910.24	33,131,407.31	79,464,196.03
PAGE TOTALS	28,660,391.69	77,235,915.50	25,949,800.00	-	18,965,593.61	284,910.24	33,131,407.31	79,464,196.03

Sheet 35a.5

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	28,660,391.69	77,235,915.50	25,949,800.00	-	18,965,593.61	284,910.24	33,131,407.31	79,464,196.03
PAGE TOTALS	28,660,391.69	77,235,915.50	25,949,800.00	-	18,965,593.61	284,910.24	33,131,407.31	79,464,196.03

Sheet 35a.6

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	28,660,391.69	77,235,915.50	25,949,800.00	-	18,965,593.61	284,910.24	33,131,407.31	79,464,196.03
PAGE TOTALS	28,660,391.69	77,235,915.50	25,949,800.00	-	18,965,593.61	284,910.24	33,131,407.31	79,464,196.03

Sheet 35a.7

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	28,660,391.69	77,235,915.50	25,949,800.00	-	18,965,593.61	284,910.24	33,131,407.31	79,464,196.03
PAGE TOTALS	28,660,391.69	77,235,915.50	25,949,800.00	-	18,965,593.61	284,910.24	33,131,407.31	79,464,196.03

Sheet 35a.8

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	28,660,391.69	77,235,915.50	25,949,800.00	-	18,965,593.61	284,910.24	33,131,407.31	79,464,196.03
GRAND TOTALS	28,660,391.69	77,235,915.50	25,949,800.00	-	18,965,593.61	284,910.24	33,131,407.31	79,464,196.03

Sheet 35a.Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031-01	xxxxxxxxxx	2,171,600.51
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxxxx	2,250,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	284,870.24
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	2,560,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance - December 31, 2019	80031-05	2,146,470.75	xxxxxxxxxx
		4,706,470.75	4,706,470.75

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
Various 2019 Capital Improvements	16,910,000.00	15,755,700.00	1,154,300.00	
Various 2019 Open Space Acquisitions	4,070,000.00			4,070,000.00
Acquisition of Various Vehicles	524,100.00			524,100.00
Acquisition of Various Rights of Way, Trucks,	1,245,700.00		1,245,700.00	
Various Roadway and Bridge Improvem	3,200,000.00	3,040,000.00	160,000.00	
	-			
	-			
	-			
	-			
	-			
Total 80032-00	25,949,800.00	18,795,700.00	2,560,000.00	4,594,100.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	xxxxxxxxxx	7,069,272.76
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	40.00
Cancelled Reserve for Retained Percentages			14,637.13
Appropriated to Finance Improvement Authorizations	80029-02	524,100.00	xxxxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03		xxxxxxxxxx
Balance - December 31, 2019	80030-04	6,559,849.89	xxxxxxxxxx
		7,083,949.89	7,083,949.89

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 \$ 68,675,054.63
- 2. Amount of Item 1 Collected in 2019 (*) \$ 68,675,054.63
- 3. Seventy (70) percent of Item 1 \$ 48,072,538.24

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO YES NO

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

Answer YES or NO YES 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 YES 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 -- \$ = \$

E.

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

UTILITIES ONLY

Note:

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

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

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

Title of Account	Debit	Credit
Cash	1,282,395.96	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)	-	
Emergency Authorization	200,000.00	
Cash Liabilities:		
Appropriation Reserves		51,351.77
Encumbrances Payable		294,642.50
Accrued Interest on Bonds and Notes		-
Due to -		
Subtotal - Cash Liabilities		345,994.27
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		1,136,401.69
Total	1,482,395.96	1,482,395.96

(Do not crowd - add additional sheets)

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	-	-

(Do not crowd - add additional sheets)

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

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

Sheet 43

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2019

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	200,000.00	200,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government 91302-			-
Recycling Revenues	11,200.00	9,297.15	(1,902.85)
Transfer Station User Fees	107,500.00	192,551.96	85,051.96
Miscellaneous	11,300.00	17,982.37	6,682.37
			-
			-
Reserve for Debt Service 91307-			-
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	330,000.00	419,831.48	89,831.48
Deficit (General Budget) ** 91306-			-
	330,000.00	419,831.48	89,831.48

** 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		330,000.00
Added by N.J.S. 40A:4-87		
Emergency		200,000.00
Total Appropriations		530,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		530,000.00
Deduct Expenditures:		
Paid or Charged	478,648.23	
Reserved	51,351.77	
Surplus (General Budget)**		
Total Expenditures		530,000.00
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2019 OPERATION

UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	419,831.48	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019	99,326.63	
Total Revenue Realized		519,158.11
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	478,648.23	
Reserved	51,351.77	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	530,000.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		530,000.00
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	-	
Deficit		10,841.89
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	10,841.89	

SECTION 2:

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

2018 Appropriation Reserves Canceled in 2019	99,326.63	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None '"		
* Excess (Revenue Realized)		99,326.63

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

RESULTS OF 2019 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	89,831.48
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2018 Appropriations*	XXXXXXXXXX	99,326.63
Deficit in Anticipated Revenues		XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	189,158.11	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	189,158.11	189,158.11

OPERATING SURPLUS - UTILITY

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	1,147,243.58
Excess in Results of 2019 Operations	XXXXXXXXXX	189,158.11
Amount Appropriated in the 2019 Budget - Cash	200,000.00	XXXXXXXXXX
Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2019	1,136,401.69	XXXXXXXXXX
	1,336,401.69	1,336,401.69

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

Cash		1,282,395.96
Investments		
Interfund Accounts Receivable		
Subtotal		1,282,395.96
Deduct Cash Liabilities Marked with "C" on Trial Balance		345,994.27
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		936,401.69
Other Assets Pledged to Surplus:*		
Deferred Charges #	200,000.00	
Operating Deficit #		
Total Other Assets		200,000.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.		1,136,401.69

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
UTILITY FUND

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

<u>Caused By</u>	Amount Dec. 31, 2018 per Audit Report	Amount in 2019 Budget	Amount Resulting 2019	Balance as at Dec. 31, 2019
1. Emergency Authorization - Municipal*	\$	\$	\$ 200,000.00	\$ 200,000.00
2.	\$	\$	\$	\$ -
3.	\$	\$	\$	\$ -
4.	\$	\$	\$	\$ -
5.	\$	\$	\$	\$ -
Deficit in Operations	\$	\$	\$	\$ -
Total Operating	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
6.	\$	\$	\$	\$ -
7.	\$	\$	\$	\$ -
Total Capital	\$ -	\$ -	\$ -	\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

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

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

UTILITY _____ LOAN

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

2020 Loan Maturities		\$	
2020 Interest on Loans		\$	

UTILITY _____ LOAN

Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Loan Maturities		\$	
2020 Interest on Loans		\$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2019

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR LOANS
UTILITY _____ LOAN**

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

2020 Loan Maturities			\$
2020 Interest on Loans			\$

UTILITY _____ LOAN

Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Loan Maturities			\$
2020 Interest on Loans			\$

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2019

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

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

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

Sheet 50

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

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

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

All notes with an original date of issue of 2016 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted.

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR 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 **	
	-		-			-	-	

Sheet 51

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, 2016 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 UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (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
PAGE TOTALS	-	-	-	-	-	-	-	-

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet
52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet
52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52.4

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

