ANNUAL FINANCIAL STATEMENT (UNAUDITED) FOR THE YEAR 2019

MUNICIPALITIES - FEBRUARY 10, 2020	COUNTIES - JANUARY 26, 2020	FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:	MUNICODE 1328	NET VALUATION TAXABLE 2019 7,250,941,100	POPULATION LAST CENSUS 40,191
------------------------------------	-----------------------------	---	---------------	--	-------------------------------

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

	TÓWNSHIP
SEE BACK COVE	of
SEE BACK COVER FOR INDEX AND INSTRUCTIONS DO NOT USE THESE SPACES	MARLBORO
RUCTIONS.	, County of
	MONMOUTH

Examined		2
Preliminary Check		1
Examined By:	Date	

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

Signature	irusso@marlboro-nj.gov
Title	Chief Financial Officer

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

REQUIRED CERTIFICATION ВΥ THE CHIEF FINANCIAL OFFICER:

(which I have not prepared) [eliminate one] and information required also included herein and that this Statement 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. I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) ဝ္ Ω Ω

Further, I do hereby certify that I,		Lori A. Russo	am the Chief Financial
Officer, License # N-0699	, of the	TOWNSHIP	of
MARLBORO	, County of	MONMOUTH	and that the
statements annexed hereto and made	a part hereof are tru	statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at	he Local Unit as at

Services, including the verification of cash balances as of December 31, to the veracity of required information included herein, needed prior to certification by the Director of Local Government December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as

Fax Number	Phone Number	Address 1979 Township Drive	Cite i ilalicia Cilice
(732) 972-0852	(732) 536-0200	Ve	

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)

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. 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 **MARLBORO** as of December 31, 2019 and have applied certain agreed-upon procedures thereon as

requirements of the State of New Jersey, Department of Community Affairs, Division of Local 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) captures. municipality/county taken as a whole. items prescribed by the Division and does not extend to the financial statements of the 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 of the financial statements in accordance with generally accepted auditing standards, other Government Services. Had I performed additional procedures or had I made an examination Financial Statement for the year ended (no matters) [eliminate one] came to my attention that caused me to believe that the Annual ement for the year ended Dec. 31, 2019 is not in substantial compliance with the

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

(Fax Number)		
(Phone Number)		
0		this
(Address)	у me	Certified by me
(Address)		
(Firm Name)		
(Registered Municipal Accountant)		
NO ENTRY		

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 The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
'n	All emergencies approved for the previous fiscal year did not exceed 3 % of total appropriations;
μ	The tax collection rate exceeded 90%;
4.	Total deferred charges did not equal or exceed 4% of the total tax levy;
ù	There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
ၟဢ	There was no operating deficit for the previous fiscal year.
7.	The municipality did ${f not}$ conduct an accelerated tax sale for less than 3 consecutive years.
œ	The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
ဖ	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 under above crite with N.J.	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 MARLBORO
Chief Fina	Chief Financial Officer: Lori A. Russo
Signature:	:: russo@marlboro-nj.gov
Certificate #: Date:	e #: N-0699
	CERTIFICATION OF NON-QUALIFYING MUNICIPALITY
The under examination	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:	TOWNSHIP OF MARLBORO
Chief Fina Signature	Chief Financial Officer: Signature:
Certificate #:	e #:
Date:	

Fiscal Year Ending: December 3	Report of Federal and State Financial Assistance Expenditures of Awards	MONMOUTH County	TOWNSHIP OF MARLBORO Municipality	21-6000830 Fed I.D. #
December 31, 2019	Assistance			

TOTAL

()

524,003.72

↔

582,276.13

4

Federal programs

3

<u>(7</u>

Expended (administered by

the state)

Programs Expended

State

Other Federal

ω

Programs Expended

(CFR) (Uniform Requirements) and OMB 15-08 Type of Audit required by Title 2 U.S. Code of Federal Regulations Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book) Program Specific Audit Single Audit

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 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).

- (2) Ξ 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.
- 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 from entities other than state government. Report expenditures from federal programs received directly from the federal government or indirectly

gnature of Chief Financial Officer	lrusso@marlboro-nj.gov
Date	2/10/2020

S

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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 1 S A 54:4-35, was in the amount of \$ 7,250,941,100,00

rfrotton@marlboro-nj.gov SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF MARLBORO
MUNICIPALITY

COUNTY

BALANCE - CURRENT POST CLOSING **FUND**

AS AT DECEMBER 31, 2019

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

11,008.18	(S)	page totals (Do not crowd - add additional sheets)
11 550 10	20 04 4 725 25	
		The second secon
	ı	DEFICIT
	ı	SPECIAL EMERGENCY (40A:4-55)
	187,423.34	EMERGENCY
		DEFERRED CHARGES:
	517,942.11	Regional High School Tax
	500,000.00	DUE FROM OTHER TRUST FUND
	30,391.24	REVENUE ACCOUNTS RECEIVABLE
	ł	MORTGAGE SALES RECEIVABLE
	1	CONTRACT SALES RECEIVABLE
	802,400.00	PROPERTY ACQUIRED FOR TAXES
	829,438.12	TAX TITLE LIENS RECEIVABLE
	1,066,668.61	SUBTOTAL
		CURRENT 1,066,668.61
		PRIOR -
		TAXES RECEIVABLE:
		Receivables with Full Reserves:
-		
11,559.19	•	DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS
	6,500,000.00	INVESTMENTS
	18,580,461.83	CASH
Credit	Debit	Title of Account
st Be Subtotaled	l axes Receivable Must Be	Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"-

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

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

	ets)	(Do not crowd - add additional sheets)
14,017,208.74	29,014,725.25	PAGE TOTAL
853,416.90		RESERVE FOR FEMA EVENTS
393,000.00		RESERVE FOR LIQUOR LICENSE
74,530.92		RESERVE FOR INSURANCE
775.00		REFUNDS OF REVENUE
E E		RESERVE FOR TAX APPEAL
E.		SPECIAL DISTRICT TAX PAYABLE
129,495.14		DUE COUNTY - ADDED & OMMITTED
		COUNTY TAX PAYABLE
70		REGIONAL H.S.TAX PAYABLE
†		REGIONAL SCHOOL TAX PAYABLE
6,380,274.50		LOCAL SCHOOL TAX PAYABLE
		DCA TRAINING FEES
550.00		MARRIAGE LICENCE
		DUE TO STATE:
475,394.82		DUE TO CURRENT FUND
825,166.29		PREPAID TAXES
96,143.48		TAX OVERPAYMENTS
564,757.84		ACCOUNTS PAYABLE
1,461,416.62		ENCUMBRANCES PAYABLE
2,750,728.04		APPROPRIATION RESERVES
11,559.19	29,014,725.25	TOTALS FROM PAGE 3
Credit	Debit	Title of Account
		Cash Elabilities Mast to Cashorates and Cashorates

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

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

TOTALS	רטאט פאנאאטכר		DEFERRED SCHOOL TAX PAYABLE	DEFERRED SCHOOL TAX	RESERVE FOR RECEIVABLES							SUBTOTAL								TOTALS FROM PAGE 3a	
75,924,524.75				46,909,799.50								29,014,725.25		•						29,014,725.25	
75,924,524.75	- 1,1-100	11.250.676.43	46,909,799.50		3,746,840.08							14,017,208.74 "C"								14,017,208.74	

POST CLOSING

BALANCE - PUBLIC CE - PUBLIC ASSISTANCE FUND ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2019

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^{*}To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING FEDERAL AND STATE GRANTS TRIAL BALANCE

AS AT DECEMBER 31, 2019

(Do not crowd - add additional sheets)				TOTALS	UNAPPROPRIATED RESERVES	APPROPRIATED RESERVES					ENCUMBRANCES PAYABLE	DUE FROM/10 CURRENT FUND						GRANIS RECEIVABLE		OARE	Title of Account
eets)				540,951.33								4/3,394.02	775 304 82					00,000.01	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ı	Debit
				540,951.33	23,300.10	388,495.37					129,155.86										Credit

(Do not crowd - add additional sheets)

TRIAL BALANCE -- TRUST POST CLOSING **FUNDS**

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

1,709,946.00	1,709,946.00	FUND TOTALS
1,709,946.00		RESERVE FOR NET ASSETS AVAILABLE FOR PLAN BENEFITS
	1,709,946.00	NET ASSETS AVAILABLE FOR PLAN BENEFITS
	1	CASH
		LOSAP TRUST FUND
4,212,468.35	4,212,468.35	FUND TOTALS
		INFORME FOR OF ENDINOS TROOP
4,204,638.69		RESERVE FOR OPEN SPACE TRUST
7,829.66		RESERVE FOR ENCUMBRANCE
	3,963,000.00	INVESTMENT IN CAPITAL NOTES
	249,468.35	CASH
		MUNICIPAL OPEN SPACE TRUST FUND
L		FUND TOTALS
		RESERVE FOR:
		DUE TO -
	·	CASH
		ASSESSMENT TRUST FUND
79,718.05	79,718.05	FUND TOTALS
13,939.45		RESERVE FOR ENCUMBRANCE
65,767.20		RESERVE FOR DOG FUND
11.40		DUE TO STATE OF NJ
		DUE TO -
	79,718.05	CASH
		DOG TRUST FUND
Credit	Debit	Title of Account

BALANCE **POST** TRUST FUNDS (CONT'D) CLOSING

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

OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add additional sheets)						VARIOUS RESERVES	DUE TO STATE OF NJ - DCA FEES	RESERVE FOR ENCUMBRANCES	DUE TO CURRENT FUND	INVESTMENT IN CAPITAL NOTES	CASH- FEDERAL LAW ENFORCEMENT	CASH- ESCROW	CASH- LAW ENFORCEMENT	CASH- UNEMPLOYMENT	CASH- UCC	CASH- MOUNT LAUREL	CASH- STORMWATER MANAGEMENT	CASH- FIRE SAFETY	CASH	OTHER TRUST FUNDS	FUND TOTALS			DUE TO -	CASH	CDBG TRUST FUND	Title of Account
15,376,330.80 sheets)										3,500,000.00	318,432.71	2,157,129.41	27,354.50	133,682.29	1,234,837.32	7,706,806.63	85,782.52	32,818.32	179,487.10		1				ı		Debit
15,376,330.80			·			14,007,366.51	19,069.00	849,895.29	500,000.00												,						Credit

BAL ANCE **POST** TRUST FUNDS **CLOSING** (CONT'D)

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

15,376,330.80	15,376,330.80 ets)	TOTALS (Do not crowd - add additional sheets)
		OTHER TRUST FUNDS (continued)
15,376,330.80	15,376,330.80	Previous Totals
Credit	Debit	Title of Account

SCHEDULE OF TRUST FUND RESERVES

\$ 14,007,366.51	3,343,333.85	5,289,399.09 \$	\$ 12,061,301.27 \$	PAGE TOTAL
	Lawrence and the second	AND WAR		A CASTRONIA DE LA CASTRONIA DE
-				
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1				
2,056,682.81	761,133.76	799,634.51	2,018,182.06	Escrow
259,838.59	56,081.80	19,789.09	296,131.30	Federal Law Enforcement
13,130.50	14,224.00	3,010.70	24,343.80	Law Enforcement
133,682.29	28,681.13	28,614.85	133,748.57	Unemployment
1,006,366.91	1,588,709.54	1,542,115.92	1,052,960.53	UCC
7,508,990.75	(1,543,944.97)	624,807.49	5,340,238.29	Mount Laurel
77,575.67	135,881.14	45,656.70	167,800.11	Storm Water Management
31,523.56	5,566.76	10,300.00	26,790.32	Fire Safety
3,474.07		3,474.07	t	Reserve for K-9 Unit
220,844.40		79,092.00	141,752.40	Reserve for Joint Insurance Refunds
22,035.83	76,685.05	76,685.02	22,035.86	Reserve for Third Party Liens
1,800.00	18,850.00		20,650.00	Reserve for COAH Special Master
5,276.16		2,500.00	2,776.16	Reserve for Recreation Donations
3,206.45			3,206.45	911 Memorial
83,492.47	1,087,110.22	1,106,325.90	64,276.79	Off Duty Police
77.90			77.90	Police Evidence
5,480.00		110.00	5,370.00	Parking Adjudication
3,954.60	4,000.00	4,310.00	3,644.60	Public Defender
528,900.00	491,500.00	731,800.00	288,600.00	Tax Sale Premiums
521,447.85		6,725.00	514,722.85	Road Opening
31,364.64			31,364.64	Performance
209,001.95	336,917.05	50,000.00	495,919.00	Accumulated Absence
60,031.84	7,907.72		67,939.56	Cancelled Township Escrows
151,360.13			151,360.13	Cancelled Water Escrows
2,575.24			2,575.24	Marlboro Knolls
740,169.59	253,610.29	100,000.00	893,779.88	Storm Recovery
8,470.19	5,130.00	4,961.00	8,639.19	Unclaimed Monies
290,776.94	7,580.00	21,240.00	277,116.94	Tree Bank
23,098.18	7,710.36	28,246.84	2,561.70	Bid Deposits
2,737.00		- The state of the	2,737.00	Court Bail Refund
Balance as at Dec. 31, 2019	Disbursements	Receipts	Amount Dec. 31, 2018 per Audit Report	Purpose

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

PAGE TOTAL \$_																					The state of the s										PREVIOUS PAGE TOTAL	Purpose
12,061,301.27 \$, , , , , , , , , , , , , , , , , , ,											12.061.301.27	Amount Dec. 31, 2018 per Audit Report
\$ 5,289,399.09 \$															***************************************										-					-11	5.289.399.09	Receipts
3,343,333.85		The state of the s																												ı	3.343.333.85	Disbursements
\$ 14,007,366.51		T. C.	1	1	1		ī	ı.	Ţ	***************************************	ı	-	1	=	1		•	I	ţ	ŀ	£	t	-	ą	,	1	 ı	f	ı	E.	14,007,366.51	Balance as at Dec. 31, 2019

Sheet 7

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

	Audit							
Title of Liability to which Cash	Balance		RECI	EIPTS				Balance
and Investments are Pledged	Dec. 31, 2018	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2019
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
•			÷					-
								_
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								_
								_
								_
								-
Other Liabilities								1
Trust Surplus								_
*Less Assets "Unfinanced"	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx
	T. F. C.				·			_
					-		·	-
								_
	_	-	_		-	_		

^{*}Show as red figure

TRIAL BALANCE POST GENERAL CAPITAL FUND CLOSING

AS AT DECEMBER 31, 2019

4,3/4,383.00	/2,/8/,/13.30	PAGE TOTALS /Do not growd - add additional sheets)
·		
-		
	1,000,000.00	DUE FROM - SADC
	276,299.00	DUE FROM - NJDEP GREEN ACRES
	420,236.00	DUE FROM - FEMA
	15,327,593.65	UNFUNDED
	39,476,641.73	FUNDED
		DEFERRED CHARGES TO FUTURE TAXATION:
	190,000.00	LEASE PROCEEDS RECEIVABLE
	145,000.00	DUE FROM - MONMOUTH COUNTY
	1,317,500.00	DUE FROM - NJDOT
	10,259,849.33	CASH
		Eding traced verification by
4.374.593.65	XXXXXXXX	Ronds and Notes Authorized but Not Issued
XXXXXXXX	4,374,593.65	Est. Proceeds Bonds and Notes Authorized
Credit	Debit	Title of Account

(Do not crowd - add additional sheets)

BALANCE **POST** GENERAL CAPITAL FUND CLOSING

AS AT DECEMBER 31, 2019

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER <u>3</u> 2019

50,216,586.38	4,655,962.72	53,375,974.32	1,496,574.78	Total
-				
1				
318,432.71		318,432.71		Federal Law Enforcement Trust
2,157,129.41	3,200.39	2,158,944.80	1,385.00	Escrow Trust
27,354.50		27,354.50		Law Enforcement Trust
133,682.29		133,682.29		Unemployment Trust
1,234,837.32		1,233,072.32	1,765.00	UCC Trust
7,706,806.63		7,706,806.63		Mt. Laurel Trust
85,782.52		60,782.52	25,000.00	Stormwater Trust
32,818.32		32,818.32		Fire Saftey Trust
ı				
221,614.62		221,614.62		Recreation Capital
591,772.13	1,636.01	591,682.64	1,725.50	Recreation Utility
ı				
294,248.81	8.20	294,257.01		Water Escrow
1,760,040.20	65,564.07	1,825,604.27		Water Capital
6,303,082.26	1,609.19	6,170,451.83	134,239.62	Water Operating
1				UTILITIES:
ı				
10,259,849.33		10,259,849.33		General Capital
1				
179,487.10	595,392.49	267,879.59	507,000.00	Trust - Other
t				Trust - CDBG
1				Trust - LOSAP
249,468.35		249,468.35		Trust - Municipal Open Space
ı				Trust - Assessment
79,718.05		79,718.05		Trust - Dog License
ı				Grant Fund
18,580,461.83	3,988,552.37	21,743,554.54	825,459.66	Current
Balance	Outstanding	On Deposit	*On Hand	
Cash Book	Less Checks	Cash	Ca	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

Signature:

lrusso@marlboro-nj.gov

Chief Financial Officer

this certification.

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

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

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

	Hadring the state of the state
53,375,974.32	PAGE TOTAL
221,614.62	Investors Account #429904050
	Recreation Utility Capital
10,000.00	Investors Account #429904125
581,682.64	Investors Account #429904042
	Recreation Utility Operating
1,825,604.27	Investors Account #429902865
	Water Utility Capital
294,257.01	TD Bank Account #11517
6,170,451.83	Investors Account #29902857
	Water Utility Operating
10,259,849.33	Investors Account #429902667
:	General Capital
124,656.28	Investors Account #429905977
2,034,288.52	Investors Account #429902683
	Escrow Account
79,718.05	Investors Account #429902659
	Animal Control
249,468.35	Investors Account #429901329
	Open Space Accout
318,432.71	Investors Account #429904109
1,233,072.32	Investors Account #429902822
133,682.29	Investors Account #429902814
60,782.52	Investors Account #429902782
267,879.59	Investors Account #429902731
7,706,806.63	Investors Account #429901310
27,354.50	Investors Account #429902707
32,818.32	Investors Account #429902691
	Trust Accounts
3,461,867.37	Investors Account #1000487690
1,500.00	Investors Account #429905265
18,280,187.17	Investors Account #429902675
	Current
TIC	LIST BAINES AND AMOUNTS SUFFORTING CASH ON DEFO

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

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

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53.375.974.32	PREVIOUS PAGE TOTAL

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

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MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
HDSRF-DiMeo Property	11,068.00				11,068.00	-
2017 Bulletproof Vest Partnership	547.27				547.27	-
2018 Highway Safety Grant	19,975.51				·.	19,975.51
2018 Drive Sober or Get Pulled Over Grant (EOY)	6,600.00		5,500.00		1,100.00	_
FY2019 Municipal Alliance	44,974.64		44,974.64			-
2019 Click It or Ticket	-	5,500.00	5,500.00			-
2019 Distracted Driving		5,500.00	5,500.00	·		-
FY2020 Municipal Alliance	· -	53,578.00	8,497.00		-	45,081.00
2019 ANJEC Open Space Stewardship Grant	-	1,500.00	1,000.00			500.00
2019 Clean Communities	-	95,842.74	95,842.74			-
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PAGE TOTALS	83,165.42	161,920.74	166,814.38	_	12,715.27	65,556.51

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	83,165.42	161,920.74	166,814.38		12,715.27	65,556.51
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PAGE TOTALS	83,165.42	161,920.74	166,814.38	-	12,715.27	65,556.51

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

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Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	83,165.42	161,920.74	166,814.38	-	12,715.27	65,556.51
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TOTALS	83,165.42	161,920.74	166,814.38	-	12,715.27	65,556.51

Totals

Grant	Balance		ed from 2019 opropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
HDSRF-Dimeo Property	11,068.00					11,068.00	_
Green Team	1,289.59						1,289.59
2012 Alcohol Rehab	580.78			580.78			-
2013 Recycling Tonnage	875.70			745.93			129.77
2014 Alcohol Ed Rehab	3,689.28			2,909.22	· .		780.06
2014 Hazardous Discharge Site Remediation	14,522.66			12,500.00			2,022.66
2015 Recycling Tonnage	17,540.56			11,354.36			6,186.20
2015 Clean Communities	3,203.92			2,997.92			206.00
2016 Recycling Tonnage	43,295.91			9,367.05			33,928.86
2016 Clean Communities	858.12			792.81			65.31
FY2016 Municipal Alliance Cash Match	16,486.63			3,522.35			12,964.28
2017 Recycling Tonnage	34,807.62			34,807.62			_
2017 Clean Communities	43,434.02			8,632.44		·	34,801.58
2017 Body Armor	3,067.27		·	3,067.27			-
2018 Recycling Tonnage	20,004.30			8,330.98			11,673.32
2018 Clean Communities	86,413.79			16,366.42			70,047.37
FY2018 Municipal Alliance	205.80				: .	205.80	(0.00
2018 Highway Safety Grant	161.01						161.01
2018 Drive Sober or Get Pulled Over (EOY)	5,060.00			3,960.00		1,100.00	-
PAGE TOTALS	306,564.96	-	_	119,935.15	-	12,373.80	174,256.01

Sheet 11

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	306,564.96	-	-	119,935.15		12,373.80	174,256.01
2019 Recycling Tonnage		119,530.65					119,530.65
2019 Clean Communities			95,842.74	27,366.88			68,475.86
FY2019 Municipal Alliance	19,677.64			18,328.22		1,349.42	(0.00)
2019 State Body Armor		6,960.91		5,162.06			1,798.85
2019 Click it or Ticket			5,500.00	5,500.00			-
2019 Distracted Driving	_		5,500.00	5,500.00			-
2019 ANJEC Open Space Stewardship			1,500.00				1,500.00
FY2020 Municipal Alliance	-		53,578.00	30,644.00			22,934.00
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PAGE TOTALS	326,242.60	126,491.56	161,920.74	212,436.31	-	13,723.22	388,495.37

Sheet 11.1

Grant		Balance	Transferred Budget App	ropriations	Expended	Other	Cancelled	Balance
		Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS		326,242.60	126,491.56	161,920.74	212,436.31	_	13,723.22	388,495.37
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PAGE TOTALS	· ·	326,242.60	126,491.56	161,920.74	212,436.31	-	13,723.22	388,495.37

11.2

Grant	Balance	Transferred Budget App	ropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	326,242.60	126,491.56	161,920.74	212,436.31	1	13,723.22	388,495.37
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TOTALS	326,242.60	126,491.56	161,920.74	212,436.31	-	13,723.22	388,495.37

Totals

Grant	Balar	nce		from 2019 propriations	Received	Other	Balance
	Jan. 1,		Budget	Appropriation By 40A:4-87	T COCIVE C	Otrici	Dec. 31, 2019
PREVIOUS PAGE TOTALS			-	-	-	<u>-</u>	-
Recycling Tonnage		-	119,530.65		142,830.75		23,300.10
Clean Communities		-		95,842.74	95,842.74		_
Body Armor		-	6,960.91		6,960.91		-
ANJEC Open Space Stewardship		-		1,000.00	1,000.00		_
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TOTALS			126,491.56	96,842.74	246,634.40	-	23,300.10

Totals

*LOCAL DISTRICT **SCHOOL** TAX

116,542,488.00	116,542,488.00	* Not including Type 1 school debt service, emergency authorizations-schools, transfer to
XXXXXXXXXX	32,995,620.50	School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85004-00
XXXXXXXXX	6,380,274.50	School Tax Payable # 85003-00
XXXXXXXXX	XXXXXXXXXX	Balance - December 31, 2019
XXXXXXXXXX	77,166,593.00	Paid
	XXXXXXXXX	Levy Calendar Year 2019
77,899,993.00	xxxxxxxxx	Levy School Year July 1, 2019 - June 30, 2020
32,995,620.50	XXXXXXXXXX	School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85002-00
5,646,874.50	xxxxxxxxxx	School Tax Payable # 85001-00
XXXXXXXXX	XXXXXXXXX	Balance - January 1, 2019
Credit	Debit	

Board of Education for use of local schools. # Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

REGIONAL SCHOOL TAX (Provide a separate statement for each Regional District involved)

1	ŀ		# Must include unpaid requisitions.
XXXXXXXXXX		20) 85034-00	School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)
XXXXXXXXXX	1	85033-00	School Tax Payable #
XXXXXXXXX	XXXXXXXXXX		Balance - December 31, 2019
XXXXXXXXX			Paid
	XXXXXXXXX		Levy Calendar Year 2019
	XXXXXXXXX		Levy School Year July 1, 2019 - June 30, 2020
	XXXXXXXXXX	119) 85032-00	School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)
	XXXXXXXXXX	85031-00	School Tax Payable #
XXXXXXXX	XXXXXXXXX		Balance - January 1, 2019
Credit	Debit		

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXXX	(987,799.11)
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85042-00	xxxxxxxxx	13,914,179.00
Levy School Year July 1, 2019 - June 30, 2020	xxxxxxxxx	34,123,416.00
Levy Calendar Year 2019	XXXXXXXXX	-
Paid	33,653,559.00	XXXXXXXXX
Balance - December 31, 2019	XXXXXXXXX	XXXXXXXXX
School Tax Payable # 85043-00	(517,942.11)	XXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85044-00	13,914,179.00	XXXXXXXXX
# Must include uppaid requisitions	47,049,795.89	47,049,795.89

COUNTY TAXES PAYABLE

23,250,228.21	23,250,228.21		
XXXXXXXXX	129,495.14	Due County for Added and Omitted Taxes	Due County fo
XXXXXXXX			County Taxes
XXXXXXXXX	XXXXXXXXXX	31, 2019	Balance - December 31, 2019
XXXXXXXXX	23,120,733.07		Paid
129,495.14	XXXXXXXXXX	Due County for Added and Omitted Taxes 80003-05	Due County fo
2,205,042.53	XXXXXXXXXX	County Open Space Preservation	County Open
384,739.93	XXXXXXXXXX		County Health
1,366,613.39	XXXXXXXXXXX	80003-04	County Library
19,103,953.18	XXXXXXXXXX	y 80003-03	General County
XXXXXXXXX	XXXXXXXXXXX		2019 Levy :
60,384.04	XXXXXXXXXX	Due County for Added and Omitted Taxes 80003-02	Due County fo
	XXXXXXXXXX	80003-01	County Taxes
XXXXXXXXX	XXXXXXXXX	2019	Balance - January 1, 2019
Credit	Debit		

SPECIAL DISTRICT TAXES

3,076,488.00	3,076,488.00		
XXXXXXXXX	ŧ	80003-09	Balance - December 31, 2019
XXXXXXXXX	3,076,488.00	80003-08	Paid
3,076,488.00	XXXXXXXXXXX	80003-07	Total 2019 Levy
XXXXXXXXX	XXXXXXXXXXX		
XXXXXXXXX	XXXXXXXXXX		
XXXXXXXXX	XXXXXXXXXXX		
XXXXXXXXX	XXXXXXXXXX		Garbage - 81109-00
XXXXXXXX	XXXXXXXXXX		Water - 81112-00
XXXXXXXX	XXXXXXXXXX		Sewer - 81111-00
XXXXXXXX	XXXXXXXXX	3,076,488.00	Fire - 81108-00
XXXXXXXXX	XXXXXXXXX	Footnote)	2019 Levy: (List Each Type of District Tax Separately - see Footnote)
	XXXXXXXXXX	80003-06	Balance - January 1, 2019
Credit	Debit		

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

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	5,550,000.00	5,550,000.00)
. Prior Written Consent of overnment			
Miscellaneous Revenue Anticipated:	ххххххххх	xxxxxxxx	XXXXXXXX
Adopted Budget	5,621,571.68	6,411,690.46	790,118.78
Added by N.J.S. 40A:4-87 (List on 17a)	161,920.74	161,920.74	1
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Total Miscellaneous Revenue Anticipated 80103-	5,783,492.42	6,573,611.20	790,118.78
Receipts from Delinquent Taxes 80104-	700,000.00	998,692.73	298,692.73
Amount to be Raised by Taxation:	xxxxxxxx	XXXXXXXXX	ххххххххх
(a) Local Tax for Municipal Purposes 80105-	27,187,413.70	XXXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXX	XXXXXXXX
(c) Minimum Library Tax 80121-		XXXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	27,187,413.70	29,378,413.52	2,190,999.82
	39,220,906.12	42,500,717.45	3,279,811.33

ALLOCATION OF CURRENT TAX COLLECTIONS

		publish column of the statement at the top of this shock, in section materials and shocks affected with another the statement at the top of this shock in section.	n the same allocation would apply to "Non-Budget Reventerally and the state of the same seriors are the same seriors. In second
168,388,166.97	168,388,166.97	*These items are applicable only when there is no "Amount to be Raised by Taxation" in the	*These items are applicable only when there
	XXXXXXXX	ootnote) 80118-00	*Deficit Non-Budget Revenue (see footnote)
XXXXXXXX		footnote) 80117-00	*Excess Non-Budget Revenue (see footnote)
XXXXXXXX	29,378,413.52	dget (or) 80116-00	Balance for Support of Municipal Budget (or)
ŧ	XXXXXXXX	rent Taxes (or) 80115-00	Deficit in Required Collection of Current Taxes (or)
2,534,501.43	XXXXXXXX	80114-00	Reserve for Uncollected Taxes
XXXXXXXX	720,012.28	x 80120-00	Municipal Open Space Tax
XXXXXXXX	3,076,488.00	80113-00	Special District Taxes
XXXXXXXX	129,495.14	Omitted Taxes 80112-00	Due County for Added and Omitted Taxes
XXXXXXXX	23,060,349.03	80111-00	County Taxes
XXXXXXXX	34,123,416.00	80110-00	Regional High School Tax
XXXXXXXX	4	80119-00	Regional School Tax
XXXXXXXX	77,899,993.00	80109-00	Local District School Tax
XXXXXXXX	XXXXXXXXX		Amount to be Raised by Taxation
165,853,665.54	XXXXXXXX	m 10 or 14 on Sheet 22) 80108-00	Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)
Credit	Debit		

(Continued)

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

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į.	1,500.00		2019 ANJEC Open Space Stewardship for Environment
1	95,842.74	95,842.74	2019 Clean Communities
1	53,578.00	53,578.00	2019/20 Municipal Alliance
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1	5,500.00	5,500.00	2019 Distracted Driving
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Excess or Deficit	Realized	Budget	Source

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:	
lrusso@marlboro-nj.gov Sheet 17a	

(Continued)

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

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Excess or Deficit	Realized	Budget	Source

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N.J.S.A. 40A:4-87 and matching runds have been provided if applicable. CFO Signature: Sheet 17a.1	N.J.S.A. 40A:4- CFO Signature:
written notification of the award of public or private revenue. These insertions meet the statutory requirement	written notifi

(Continued)

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

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Excess or Deficit	Realized	Budget	Source

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

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

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Excess or Deficit	Realized	Budget	Source

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

CFO Signature: Sheet 17a.3	written notification of the award of public or private revenue. These insertions meet the statutory requirement N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.
	tatutory requiremen

STATEMENT OF GENERAL **BUDGET REVENUES 2019**

(Continued)

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

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

	CFO Signature:
Sheet 17a Totals	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

38,010.35	80012-12	Unexpended Balances Canceled (see footnote)
39,370,319.11	80012-11	Total Expenditures
	2,750,728.04	Reserved 80012-10
	2,534,501.43	Paid or Charged - Reserve for Uncollected Taxes 80012-09
	34,085,089.64	Paid or Charged [Budget Statement Item (L)] 80012-08
		Deduct Expenditures:
39,408,329.46	80012-07	Total Appropriations and Overexpenditures
	80012-06	Add: Overexpenditures (see footnote)
39,408,329.46	80012-05	Total General Appropriations (Budget Statement Item 9)
187,423.34	80012-04	Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)
39,220,906.12	80012-03	Appropriated for 2019 (Budget Statement Item 9)
161,920.74	80012-02	2019 Budget - Added by N.J.S. 40A:4-87
39,058,985.38	80012-01	2019 Budget as Adopted

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 O_E DISTRICT **EMERGENCY SCHOOL APPROPRIATIONS PURPOSES** FOR LOCAL

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2019 OPERATION

CURRENT FUND

53,562,523.00	53,562,523.00	
XXXXXXXX	5,471,119.39	Surplus Balance - To Surplus (Sheet 21) 80013-14
	XXXXXXXXX	Deficit Balance - To Trial Balance (Sheet 3) 80013-13
XXXXXXXX		
XXXXXXXXX		
XXXXXXXX	163,662.00	Prior Year State Tax Appeal Refunds
XXXXXXXX	517,942.11	Reserve for Receivable from Regional H.S. District
XXXXXXXX	500,000.00	Interfund Advances Originating in 2019 80013-12
XXXXXXXXX	1	Required Collection on Current Taxes 80013-11
XXXXXXXX		
XXXXXXXXX		Delinquent Tax Collections 80013-10
XXXXXXXXX	Ī	Miscellaneous Revenues Anticipated 80013-09
XXXXXXXX	XXXXXXXXX	Deficit in Anticipated Revenues:
46,909,799.50	XXXXXXXX	Balance - December 31, 2019 80013-08
XXXXXXXX	46,909,799.50	Balance - January 1, 2019 80013-07
XXXXXXXX	XXXXXXXX	Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)
	XXXXXXXXX	
1,007.95	XXXXXXXXX	Cancellation of Grant Appropriation Reserves
47,599.56		Cancellation of Accounts Payable
987,799.11	xxxxxxxx	Reserve for Receivable from Regional H.S. District
	XXXXXXXX	Prior Years Interfunds Returned in 2019 80013-06
1,780,898.26	XXXXXXXX	Unexpended Balances of 2018 Appropriation Reserves 80013-05
	XXXXXXXX	Sale of Municipal Assets
	XXXXXXXX	Payments in Lieu of Taxes on Real Property 81120-
	XXXXXXXXX	fiscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-
517,596.94	XXXXXXXXX	Miscellaneous Revenue Not Anticipated 81113-
38,010.35	XXXXXXXX	Unexpended Balances of 2019 Budget Appropriations 80013-04
2,190,999.82	XXXXXXXXX	Required Collection of Current Taxes 80013-03
	XXXXXXXX	
298,692.73	XXXXXXXXX	Delinquent Tax Collections 80013-02
790,118.78	XXXXXXXX	Miscellaneous Revenues anticipated 80013-01
XXXXXXXX	xxxxxxxx	Excess of Anticipated Revenues:
Credit	Debit	

SCHEDULE OF MISCELLANEOUS NOT ANTICIPATED REVENUES

017,000.04	Lotal Amount of Miscellaneous Revenues Not Amucipated (Sheet 19)
E17 E08 01	
19,152.63	Miscellaneous Revenue Unanticipated
106,662.10	Police Extra Duty Administrative Fees
322,374.11	UCC Indirect Cost Reimbursement
6,976.22	Reimbursement-Escrow Inspections
61.21	Vending
25.00	Investigation Reports
455.00	Fire Code Status
25.00	Maps / Ordinances
2,055.55	Copies
30,000.00	Mobile Home Park Rental
26,603.92	Scrap Metal / Recycling
2,506.20	Homeowners Mail Reimbursement
700.00	Lease of Municipal Property
Amount Realized	Source

SCHEDULE OF MISCELLANEOUS NOT ANTICIPATED REVENUES

017,000.04	Page Total Amount of Miscellaneous Revenues Not Anticipated (Sneet 19)
517 506 0 <i>1</i>	
517,596.94	PREVIOUS PAGE TOTALS
Amount Realized	Source

SCHEDULE OF MISCELLANEOUS NOT ANTICIPATED REVENUES

517,596.94	Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)
-	
517,596.94	PREVIOUS PAGE TOTALS
Amount Realized	Source

SURPLUS YEAR - 2018 CURRENT FUND

			Debit	Credit
-	1. Balance - January 1, 2019	80014-01	XXXXXXXX	11,329,557.04
2			xxxxxxxx	
ω	Excess Resulting from 2019 Operations	80014-02	XXXXXXXX	5,471,119.39
4.	4. Amount Appropriated in the 2019 Budget - Cash	80014-03	5,550,000.00	XXXXXXXX
ίω	Amount Appropriated in 2019 Budget - with Prior Written- Consent of Director of Local Government Services	80014-04	ŀ	XXXXXXXXX
.თ				XXXXXXXX
7.	Balance - December 31, 2019	80014-05	11,250,676.43	XXXXXXXX
			16,800,676.43	16,800,676.43

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

11,250,676.43	80014-15	* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"
	80014-14	Total Other Assets
		Cash Deficit # 80014-13
	187,423.34	Deferred Charges # 80014-12
	1	(1) Due from State of N.J. Senior Citizens and Veterans Deduction 80014-16
		Other Assets Pledged to Surplus:*
	80014-10	Deficit in Cash Surplus
11,063,253.09	80014-09	Cash Surplus
14,017,208.74	80014-08	Deduct Cash Liabilities Marked with "C" on Trial Balance
25,080,461.83		Sub Total
6,500,000.00	80014-07	Investments
18,580,461.83	80014-06	Cash

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.

CURRENT TAXES - 2019 LEVY (FOR MUNICIPALITIES ONLY)

.`	Amount of Levy as per Duplicate (Analysis) #	82101-00 \$	163,105,774.41
	or (Abstract of Ratables)	82113-00 \$	
5	Amount of Levy Special District Taxes	82102-00 \$	3,076,488.00
ώ	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 \$	932,848.95
5 p. 5 p. 5 c.	Subtotal 2019 Levy Reductions due to tax appeals ** Total 2019 Tax Levy	\$ <u>167,115,111.36</u> \$ 82106-00 \$	167,115,111.36
တ်	Transferred to Tax Title Liens	82107-00 \$	87,672.28
7.	Transferred to Foreclosed Property	82108-00 \$	
œ	Remitted, Abated or Canceled	82108-00 \$	107,104.93
, O	Discount Allowed	82108-00 \$	
10.	Collected in Cash: In 2018	82121-00 \$ 1,374,747.05	
	In 2019 *	82122-00 \$ 163,007,181.22	
	Homestead Benefit Credit	\$ 1,281,524.93	
	State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$ 190,212.34	
	Total To Line 14	82111-00 \$ 165,853,665.54	
<u></u>	Total Credits	€ 5 ∥	166,048,442.75
12.	Amount Outstanding December 31, 2019	82120-00 \$	1,066,668.61
<u>.</u>	 Percentage of Cash Collections to Total 2019 Levy. 	Levy,	

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

4. Calculation of Current Taxes Realized in Cash:

(Item 10 divided by Item 5c) is

82112-00 99.24%

Less: Total of Line 10 To Current Taxes Realized in Cash (Sheet 17) Reserve for Tax Appeals Pending State Division of Tax Appeals ↔ ↔ ↔ 165,853,665.54 165,853,665.54

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, \$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% the percentage represented by the cash collections would be

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.
body prior to introduction of municipal budget 54:48-1 et seq approved by resolution of the governing

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

99.25%	Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is
\$ 165,853,665.54	Net Cash Collected
	LESS: Proceeds from Accelerated Tax Sale
\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Total of Eithe To Collected III Cash (sheet zz)

(2) Utilizing Tax Levy Sale

99.25%	Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is
\$ 167,115,111.36	Line 5c (sheet 22) Total 2019 Tax Levy
\$ 165,853,665.54	Net Cash Collected
	LESS: Proceeds from Tax Levy Sale (excluding premium)
\$ 165,853,665.54	Total of Line 10 Collected in Cash (sheet 22)

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

	Debit	Credit
1. Balance - January 1, 2019	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		XXXXXXXXX
Due To State of New Jersey	XXXXXXXX	9,274.95
2. Sr. Citizens Deductions Per Tax Billings	26,250.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	161,500.00	XXXXXXXXX
Deductions Allowed By Tax Collector	6,750.00	XXXXXXXX
5. Deductions Allowed By Tax Collector 2018 Taxes	750.00	
O.		
7. Deductions Disallowed By Tax Collector	XXXXXXXX	4,287.66
Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXX	4,146.57
9. Received in Cash from State	XXXXXXXXX	189,100.01
10.		
11.		
12. Balance - December 31, 2019	xxxxxxxx	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	1
Due To State of New Jersey	11,559.19	XXXXXXXXX
	206,809.19	206,809.19

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

190,212.34	To Item 10, Sheet 22
4,287.66	Less: Line 7
194,500.00	Sub - Total
6,750.00	Line 4
161,500.00	Line 3
26,250.00	Line 2

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

		Appeals Not Adjusted by December 31, 2019
4	ŧ	* Includes State Tay Court and County Board of Taxation
XXXXXXXX	xxxxxxxx	Interest Earned on Taxes Pending Appeals
XXXXXXXX	XXXXXXXXX	Taxes Pending Appeals*
XXXXXXXX	1	Balance - December 31, 2019
XXXXXXXXX		(Portion of Appeal won by Municipality, including Interest)
XXXXXXXX		Cash Paid to Appellants (Including 5% Interest from Date of Payment)
	XXXXXXXXX	Interest Earned on Taxes Pending State Appeals
	XXXXXXXXX	Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)
XXXXXXXX	XXXXXXXXX	Interest Earned on Taxes Pending Appeals
XXXXXXXXX	XXXXXXXXX	Taxes Pending Appeals
1	XXXXXXXXX	Balance - January 1, 2019
Credit	Debit	

T-8334	cdolan@marlboro-nj.gov
License#	Signature of Tax Collector
2/10/2020	lboro-nj.gov
Date	Tax Collector

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

2,894,799.46	2,894,799.46			15. Totals
XXXXXXXXX	XXXXXXXXX	829,438.12	_iens 83122-00	B. Tax Title Liens
XXXXXXXX	XXXXXXXX	1,066,668.61	83121-00	A. Taxes
1,896,106.73	XXXXXXXX		er 31, 2019	14. Balance - December 31,
XXXXXXXX	1,066,668.61	83123-00		
XXXXXXXX	87,672.28	83119-00	erred to Liens	12. 2019 Taxes Transferred to Liens
XXXXXXXXX		83118-00	- 2019 Tax Sale	11. Interest and Costs - 2019 Tax Sale
XXXXXXXX	XXXXXXXX		_iens 83117-00	B. Tax Title Liens
XXXXXXXX	XXXXXXXXX	998,692.73	83116-00	A. Taxes
998,692.73	XXXXXXXX			. 1
XXXXXXXX	1,740,458.57		own	Balance Brought Down
1,792,886.96	1,792,886.96			8. Totals
1,740,458.57	XXXXXXXX		sh Payments	 Balance Before Cash Payments
XXXXXXXX	(1) 12,387.83	83107-00	Tax Title Liens - Transfers from Taxes	
(1) 12,387.83	XXXXXXXX	83104-00	Taxes - Transfers to Tax Title Liens	A. Taxes - Tr
	XXXXXXXX	ax Title Liens;	Adjustment between Taxes (Other than current year) and Tax Title Liens;	6. Adjustment between
XXXXXXXX		83111-00	ns	l. i
XXXXXXXX	22,351.41	83110-00		Added Taxes
	XXXXXXXX	83109-00	iens	B. Tax Title Liens
	XXXXXXXXX	83108-00		A. Taxes
XXXXXXXXX	XXXXXXXX		Transferred to Foreclosed Tax Title Liens:	3. Transferred to Fore
	XXXXXXXX	83106-00	iens	B. Tax Title Liens
40,040.56	xxxxxxxx	83105-00		A. Taxes
XXXXXXXX	XXXXXXXX			2. Canceled:
XXXXXXXX	XXXXXXXX	729,378.01	iens 83103-00	B. Tax Title Liens
XXXXXXXX	XXXXXXXX	1,028,769.71	83102-00	A. Taxes
XXXXXXXX	1,758,147.72		, 2019	 Balance - January 1, 2019
Credit	Debit			

	6
(Item No. 10 divided by Item No. 9) is	16. Percentage of Cash Collections to Adjusted Amount Outstanding
57.38%	usted Amount Outstanding

	17.
maximum amount that may be anticipated in 2013.	17. Item No. 14 multiplied by percentage shown above is 1,087,986.04 and represents the
83125-00	1,087,986.04 and repres
	ents the

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	,	
	Debit	Credit
1. Balance - January 1, 2019 84101-00	802,400.00	XXXXXXXX
2. Foreclosed or Deeded in 2019	XXXXXXXXX	XXXXXXXX
1 I	ı	XXXXXXXX
4. Taxes Receivable 84104-00	•	XXXXXXXX
5A. 84102-00		XXXXXXXX
5B. 84105-00	XXXXXXXX	
6. Adjustment to Assessed Valuation 84106-00		XXXXXXXX
7. Adjustment to Assessed Valuation 84107-00	XXXXXXXX	
Sales	XXXXXXXXX	XXXXXXXX
	XXXXXXXXX	
10. Contract 84110-00	XXXXXXXX	
11. Mortgage 84111-00	XXXXXXXX	
12. Loss on Sales 84112-00	XXXXXXXX	
13. Gain on Sales 84113-00		XXXXXXXX
14. Balance - December 31, 2019 84114-00	XXXXXXXX	802,400.00
	802,400.00	802,400.00

CONTRACT SALES

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

MORTGAGE SALES

		Analysis of Sale of Property: \$* * Total Cash Collected in 2019 (84125-00)	Analysis of Sa * Total Cash (
4	1		
t	XXXXXXXX	24. Balance - December 31, 2019 84124-00	24. Balance -
	XXXXXXXX	84123-00	23.
	XXXXXXXXX	d* 84122-00	22. Collected*
XXXXXXXX		21. 2019 Sales from Foreclosed Property 84121-00	21. 2019 Sale
XXXXXXXX		20. Balance - January 1, 2019 84120-00	20. Balance -
Credit	Debit		

To Results of Operation (Sheet 19)	Realized in 2019 Budget
1	

DEFERRED CHARGES - MANDATORY CHARGES ONLY-

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

Caused By		Amount Dec. 31, 2018	Amount in		Amount	Balance
		per Audit	2019		Resulting	as at
		Report	Budget		from 201 <u>9</u>	Dec. 31, 2019
Emergency Authorization -						
Municipal*	.↔	 - -		՝⇔ 	187,423.34 \$	187,423.34
Emergency Authorization -						
Schools	્દ	\$		'சு 		1
Overexpenditure of Appropriations	 .€A	€		€ .	\$	
	€9	€		€₽	€\$	1
	↔	€		₩	€9	1
	 .↔	↔		'↔ 	₩.	1
	 ₩	\$		'↔ 	₩.	1
	 .↔	₩		'↔ 	€9	ı
	₩.	- ←		↔	₩.	•
TOTAL DEFERRED CHARGES	€	ن	t	↔	187,423.34 \$	187,423.34

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

Ćυ	4.	ώ	Ы	. `	
					Cale
					Tul pose
\$	₩ 	₩	₩	₩	Afficult

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor of

On Account of

Date Entered

Amount

Appropriated for in Budget of Year 2020

4.	လ	2	
		the state of the s	
€9	₩	₩	€\$
			and and a second a

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

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.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2018	REDUCE By 2019 Budget	D IN 2019 Canceled By Resolution	Balance Dec. 31, 2019
							-
							_
					1101 11		
							_
							-
	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

Date	Purpose		Amount	Not Less Than	Balance		D IN 2019	Balance
			Authorized	1/3 of Amount Authorized*	Dec. 31, 2018	By 2019 Budget	Canceled By Resolution	Dec. 31, 2019
	<u> </u>							
				·				
								-
								u
		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 AND 2020 DEBT SERVICE FOR BONDS GENERAL CAPITAL BONDS ISSUED AND OUTSTANDING

\$ 1,628,190.50	80033-13		Total "Interest on Bonds - Debt Service" (*Items)
	4	80033-12	2020 Interest on Bonds*
<i>⇔</i>	80033-11		2020 Bond Maturities - Assessment Bonds
		E	
	XXXXXXXX	ı	Outstanding - December 31, 2019 80033-10
	XXXXXXXX		Paid 80033-09
		XXXXXXXX	Issued 80033-08
		XXXXXXXX	Outstanding - January 1, 2019 80033-07
		IAL BONDS	ASSESSMENT SERIAL BONDS
	\$ 1,628,190.50	80033-06 \$	2020 Interest on Bonds*
\$ 3,250,000.00	80033-05		2020 Bond Maturities - General Capital Bonds
	42,573,000.00	42,573,000.00	
	xxxxxxxx	39,393,000.00	Outstanding - December 31, 2019 80033-04
	XXXXXXXXX	3,180,000.00	Paid 80033-03
		XXXXXXXX	Issued 80033-02
	42,573,000.00	XXXXXXXX	Outstanding - January 1, 2019 80033-01
2020 Debt Service	Credit	Debit	

LIST OF BONDS ISSUED DURING 2019

						, ,,
	Total					Purpose
80033-14	t					2020 Maturity
80033-15	1					Amount Issued
						Date of Issue
						Interest Rate

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR LOANS GREEN TRUST LOAN

4	80033-13	LOAN		Total 2020 Debt Service for
€	80033-12			2020 Interest on Loans
\$	80033-11			2020 Loan Maturities
	1	1		
	XXXXXXXX	1	80033-10	Outstanding - December 31, 2019
100	XXXXXXXXX		80033-09	Paid
		XXXXXXXX	80033-08	Issued
		XXXXXXXXX	80033-07	Outstanding - January 1, 2019
	Z	LOAN		
\$ 28,864.50	80033-13	Loan		Total 2020 Debt Service for
\$ 1,536.88	80033-06			2020 Interest on Loans
\$ 27,327.62	80033-05			2020 Loan Maturities
	110,430.89	110,430.89		
	XXXXXXXX	83,641.73	80033-04	Outstanding - December 31, 2019
				Refunded
	XXXXXXXXX	26,789.16	80033-03	Paid
		XXXXXXXXX	80033-02	Issued
	110,430.89	XXXXXXXX	80033-01	Outstanding - January 1, 2019
2020 Debt Service	Credit	Debit		

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

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

\vdash	
Ò	
\sim	
Z	

	11_	FOGT		I Otal 2020 Dept Get Aire to:
<i>A</i>	80033_13	_ _ _		Hotologoo Dobt Socios for
6	80033-12 \$			2020 Interest on Loans
€9	80033-11			2020 Loan Maturities
	XXXXXXXX		80033-10	Outstanding - December 31, 2019
	XXXXXXXX		80033-09	Paid
		XXXXXXXX	80033-08	Issued
		XXXXXXXX	80033-07	Outstanding - January 1, 2019
	Z	LOAN		
(80033-13	Loan		Total 2020 Debt Service for
€9	80033-06			2020 Interest on Loans
69	80033-05			2020 Loan Maturities
		-		
	XXXXXXXX	-	80033-04	Outstanding - December 31, 2019
				Refunded
	xxxxxxxx		80033-03	Paid
		XXXXXXXX	80033-02	Issued
		XXXXXXXXX	80033-01	Outstanding - January 1, 2019
2020 Debt Service	Credit	Debit		

LIST OF LOANS ISSUED DURING 2019

	Total					Purpose	
80033-14	1					2020 Maturity	
80033-15						Amount Issued	
						Date of Issue	
						Interest Rate	

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

)	2020 Debt
		Debit	Credit	Service
Outstanding - January 1, 2019	80033-01	XXXXXXXXX		
Issued	80033-02	XXXXXXXXX		
Paid	80033-03		XXXXXXXX	
Refunded				
Outstanding - December 31, 2019	80033-04	l	XXXXXXXX	
		9	1	
2020 Loan Maturities			80033-05	(
2020 Interest on Loans			80033-06	€9
Total 2020 Debt Service for		Loan	80033-13	4
		LOAN	N	
Outstanding - January 1, 2019	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding - December 31, 2019	80033-10	•	XXXXXXXX	
		1	h	
2020 Loan Maturities			80033-11	€9
2020 Interest on Loans			80033-12	69
Total 2020 Debt Service for	AND THE PERSON NAMED IN COLUMN	Loan	80033-13	\$

LIST OF LOANS ISSUED DURING 2019

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

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

TYPE I SCHOOL TERM BONDS

4	80034-12	ce" (*Items)	Total "Interest on Bonds - Type School Debt Service" (*Items)	Total "Interest on
4	80034-11		2020 Bond Maturities - Serial Bonds	2020 Bond Matur
	67	80034-10 \$	Bonds*	2020 Interest on Bonds*
	1	•		
	xxxxxxxxx	1	cember 31, 2019 80034-09	Outstanding - December 31, 2019
	XXXXXXXXX		80034-08	Paid
		XXXXXXXX	80034-07	Issued
		xxxxxxxx	nuary 1, 2019 80034-06	Outstanding - January 1, 2019
		RIAL BONDS	TYPE I SCHOOL SERIAL BONDS	
		80034-05 \$	Bonds	2020 Interest on Bonds
	\$	80034-04	2020 Bond Maturities - Term Bonds	2020 Bond Matur
	1	1		
	xxxxxxxx	ı	Outstanding - December 31, 2019 80034-03	Outstanding - De
	XXXXXXXXX		80034-02	Paid
		XXXXXXXX	nuary 1, 2019 80034-01	Outstanding - January 1, 2019
2020 Debt Service	Credit	Debit		

LIST OF BONDS ISSUED DURING 2019

Total 80035-		rupose	D. Tarana
ı		-01	2020 Maturity
		-02	Amount Issued
		Issue	Date of
		Rate	Interest

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY Outstanding 2 Dec. 31, 2019 F

2020 Interest Requirement

თ	ပ်ာ	4.	ċω	'n	<u>-</u> -
		4. Interest on Unpaid State & County Taxes	3. Tax Anticipation Notes	2. Special Emergency Notes	1. Emergency Notes
		80039-	80038-	80037-	80036-
↔	↔	↔	₩	€	₩
₩ ₩	49	φ	&	49	4

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 For Principal	Requirements For Interest	Interest Computed to (Insert Date)
2011-04 Open Space	310,000.00	11/15/2019	310,000.00	05/15/20	0.0000%		_	05/15/20
2018-01 Various Capital Improvements	6,091,000.00	11/15/2019	6,091,000.00	05/15/20	0.0000%	_		05/15/20
2019-01 Various Capital Improvements	4,552,000.00	11/15/2019	4,552,000.00	05/15/20	0.0000%	-	-	05/15/20
<u> </u>	·							
•								
· · · · · · · · · · · · · · · · · · ·			·					
Page Totals	10,953,000.00		10,953,000.00			-	_	

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

80051-01

80051-02

(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.

written intent of permanent financing submitted with statement.

^{* &}quot;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

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 I	Requirements For Interest	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	10,953,000.00		10,953,000.00			_	_	
PAGE TOTALS	10,953,000.00		10,953,000.00			-	-	

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

80051-01

80051-02

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

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

(Do not crowd - add additional sheets)

^{* &}quot;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.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

T i	le 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 F	Requirements For Interest	Interest Computed to (Insert Date)
PREVIOUS	PAGE TOTALS	10,953,000.00		10,953,000.00					
									<u> </u>
					.,				
					-				
Sheet -									
&									
· ·									
				-					
						·			
MAT 50	PAGE TOTALS	10,953,000.00		10,953,000.00			_	-	

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

80051-01

80051-02

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)

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

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note	Date of	Rate of	 	Requirements	Interest Computed to
	Issued	issue	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.				-				
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.							·	
13.							÷	
14.							1000	
Total			_	-		_	-	

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.

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-01 80051-02

(Do not crowd - add additional sheets)

Sheet 34a

sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

			<u> </u>					
IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2019	Other	Expended	Authorizations	Balance - Dece	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
2002-21 Various	5,779.60	-					5,779.60	
2005-19 Information Sign	44,469.22						44,469.22	
2005-36 Various	85,910.91				66,403.68		19,507.23	
2006-19 Various	18,905.20	<u>-</u>			2,625.20		16,280.00	
2007-12 Various	86.83	722,035.62		3,245.00	_		3,331.83	722,035.62
2011-02 Various	119,046.25				32,509.51		86,536.74	,
2011-04 Open Space		309,861.78			147,943.16	111,196.15		50,722.47
2012-08 Various	39,554.73	36,351.88					39,554.73	36,351.88
2012-11 Acquisition of Property	5,167,309.55			14.19	4,000.00		5,163,323.74	00,001.00
2012-12 Leach Fields Hamilton Park	234,604.52				234,604.52		0.00	
2012-13 Housing Rehab	1,456,000.00	.					1,456,000.00	
2013-08 Various	264,939.07	10,278.60			64,900.91		200,038.16	10,278.60
2014-03 Various	139,388.71			16,503.41	14,205.79		141,686.33	10,270.00
2014-13 Taylor Rd. Storm Drains	251,767.18	_			7,150.03	244,617.15		
2014-22 Leach Fields Hamilton Park-add'l	716,480.00				581,291.28		135,188.72	-
2015-02 Various	404,293.19	<u>-</u>		1,799.20	157,527.97		248,564.42	
2015-09 Nolan Road Park	145,000.00				145,000.00			
2015-14 Improvements to Texas Road				15,513.35			15,513.35	
2016-02 Various	310,021.24	108,970.00		4,267.57	40,268.23		274,020.58	108,970.00
Page Total Place an * before each item of "Improvement" which re	9,403,556.20	1,187,497.88	_	41,342.72	1,498,430.28	355,813.30	7,849,794.65	928,358.57

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

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2019	2019	Other	Expended	Authorizations	Balance - Decei	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	9,403,556.20	1,187,497.88	-	41,342.72	1,498,430.28	355,813.30	7,849,794.65	928,358.57
2016-05 Acquisition of Police Cars	2,153.64	-				2,153.64	0.00	
2016-12 Open Space	0.00	7,153.17				-,		7,153.17
2016-13 Open Space (Green Acres)	-	_		250,000.00			250,000.00	
2017-02 Various Capital Improvements	99,913.56	111,312.00		6,576.51	98,710.85		7,779.22	111,312.00
2017-10 Improvements to Intersection of Route 52	23,750.00	_					23,750.00	
2018-01 Various Capital Improvements		2,927,759.95		79,781.17	2,054,164.61			953,376.51
2018-03 Acquisition of Police Cars	1,931.00			5,193.26			7,124.26	
2018-04 Improvements to H&L Fields	15,547.02	_					15,547.02	
2018-07 Acquisition of Open Space	250,000.00				250,000.00		-	
2018-11 NJDOT 2018 Road Program	350,000.00				350,000.00		-	
2019-01 Various Capital Improvements			6,979,662.00		5,081,766.12			1,897,895.88
2019-04 Acquisition of Police Cars			190,000.00		178,752.70		11,247.30	
2019-07 NJDOT 2019 Road Program			300,000.00				300,000.00	
2019-08 Improvements at Greenbriar			120,370.00		120,370.00		· -	
2019-10 Streambank Stabilization at Pleasant Val			420,236.00		420,236.00		_	
2019-11 Route 79 Sidewalk Extension			875,000.00				875,000.00	
Place an * before each item of "Improvement" which rep	10,146,851.42	4,233,723.00	8,885,268.00	382,893.66	10,052,430.56	357,966.94	9,340,242.45	3,898,096.13

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

heet 35a.Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2019	Other	Expended	Authorizations	Balance - Dece	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations		,	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	10,146,851.42	4,233,723.00	8,885,268.00	41,342.72	10,052,430.56	357,966.94	9,340,242.45	3,898,096.13
	- Ton							
				· ·				
	_					:		
							·	
					: .			
GRAND TOTALS	10,146,851.42	4,233,723.00	8,885,268.00	41,342.72	10,052,430.56	357,966.94	9,340,242.45	3,898,096.1

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

426,536.00	426,536.00		
XXXXXXXX	77,564.00	80031-05	Balance - December 31, 2019
XXXXXXXX			
XXXXXXXXX	348,972.00	thorizations 80031-04	Appropriated to Finance Improvement Authorizations
XXXXXXXX			
XXXXXXXX		The state of the s	
XXXXXXXX			
XXXXXXXX			
XXXXXXXX		144-144-1	
XXXXXXXX			
XXXXXXXX		· · · · · · · · · · · · · · · · · · ·	
XXXXXXXX		THE PLANTAGE AND ADDRESS OF TH	
XXXXXXXX		modela in a managament and a managament	
XXXXXXXX			
XXXXXXXX		Marian management of the state	
XXXXXXXX			
XXXXXXXX			
XXXXXXXX		April 114 july 114 ju	
XXXXXXXX	XXXXXXXX	Direct Charges Made for Preliminary Costs:	List by Improvements - Direct Charges
	xxxxxxxx	ovement Fund) 80031-03	Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)
	XXXXXXXX		
400,000.00	XXXXXXXXX	n * 80031-02	Received from 2019 Budget Appropriation *
26,536.00	XXXXXXXX	80031-01	Balance - January 1, 2019
Credit	Debit		

^{*}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

t	l .		
XXXXXXXXX	1	9 80030-05	Balance - December 31, 2019
XXXXXXXX			
XXXXXXXX	1	rovement Authorizations 80030-04	Appropriated to Finance Improvement Authorizations
XXXXXXXX			
	XXXXXXXX	ncy Appropriation * 80030-03	Received from 2019 Emergency Appropriation *
	XXXXXXXXX	Appropriation * 80030-02	Received from 2019 Budget Appropriation *
	XXXXXXXX	80030-01	Balance - January 1, 2019
Credit	Debit		

^{*}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)

	348 972 00	6.630.690.00	6,979,662.00	Total 80032-00
			Ţ	
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			1	ALAIL ALAIL
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			1	endoting and the second
			E	
			ı	
			1	Total Market part of the Control of
			•	
	348,972.00	6,630,690.00	6,979,662.00	2019-01 Capital Imrpovements
Payment in Budget of 2019 or Prior Years	Down Payment Provided by Ordinance	Total Obligations Authorized	Amount Appropriated	Purpose

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

760,987.48	760,987.48		
XXXXXXXX	759,738.49	31, 2019 80030-04	Balance - December 31, 2019
XXXXXXXXX		Budget Revenue 80029-03	Appropriated to 2019 Budget Revenue
XXXXXXXXX		Appropriated to Finance Improvement Authorizations 80029-02	Appropriated to Fina
	1,248.99	OT Grant Receivable	Cancellation of NJDOT Grant Receivable
246,770.79	xxxxxxxx	Funded Improvement Authorizations Canceled	Funded Improvemer
	XXXXXXXX	Bonds	Premium on Sale of Bonds
514,216.69	xxxxxxxx	2019 80029-01	Balance - January 1, 2019
Credit	Debit		

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)

					ĺШ				Þ	C. oblig just					'n					≯
i	4	ω	5			4.	က်	ю	. `	C. Does obligations of just ended?			'n		. `	(*)	ώ	'n	. `	
	Amount due School Districts for School	Amounts due Special Districts	County Taxes	State Taxes	Unpaid	4% of 2019 Tax Levy for all purposes:	Cash Deficit 2019	4% of 2018 Tax Levy for all purposes:	Cash Deficit 2018	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 NO NO NO NO NO NO NO NO	NOTE: If answer to Item B1 is YES, t	Answer YES or NO YES	Have payments been made for all bonded obligations or notes due on or before December 31, 2019?	Answer YES or NO YES	Did any maturities of bonded obligations or notes fall due during the year 2019?	(*) Including prepayments and overpayments applied	Seventy (70) percent of Item 1	Amount of Item 1 Collected in 2019 (*)	Total Tax Levy for the Year 2019 was	
\$	- Tax		•	⇔	<u>2018</u>	Levy \$		Levy \$		ed in the 2020 budget for operating positions for operating positions.	YES, then Item B2 must be answered	If answer is "NO" give details	ded obligations or notes		s or notes fall due durir	applied.				
\$ 5,862,332.39 \$	·	•	\$ 129,495.14	₩	<u>2019</u>	H		11		or the liquidation of all bourpose in the budget for	answered	ive details	due on or before		ng the year 2019?		\$116	\$ 165,853,665.54	\$167	
\$ 5,862,332.39	-		\$ 129,495.14	↔	<u>Total</u>	⇔	Ψ	€9	₩	nded the year							116,980,577.95	4	167,115,111.36	

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.

TRIAL BALANCE BALANCE - WATER UTILITY UTILITY AS AT DECEMBER 31, 2019 Operating and Capital Sections (Separately Stated) Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" ALITILA FUND

i marin m	3)	(Do not crowd - add additional sheets)
6,779,559.63	6,779,559.63	Total
3,589,738.54		Fund Balance
181,828.56		Reserve for Consumer Accounts and Lien Receivable
3,007,992.53 "C"		Subtotal - Cash Liabilities
289,397.12		Reserve for Water Escrow
31,135.54		Customer Overpayments
68,230.01		Accounts Payable
		Due to -
165,878.48		Accrued Interest on Bonds and Notes
1,283,987.67		Encumbrances Payable
1,169,363.71		Appropriation Reserves
		Cash Liabilities:
	ł	Deferred Charges (Sheet 48)
	ı	Liens Receivable
	181,828.56	Consumer Accounts Receivable
		Receivables Offset with Reserves:
		Due from -
		Due from -
		Investments
	6,597,731.07	Cash
Credit	Debit	Title of Account
	De Malved Min C	Casii Liabiliues must be subioidied diid subioidi must

TRIAL BALANCE -WATER UTILITY ALITHLA FUND (cont'd)

AS AT DECEMBER 31, 2019 Operating and Capital Sections

(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

	L	(Do not crowd - add additional sheets)
3,124,651.25	71,408,877.42	PAGE TOTALS
	30,884,911.66	AUTHORIZED AND UNCOMPLETED
	33,955,183.31	COMPLETED
		FIXED CAPITAL:
	-	DUE FROM CURRENT FUND
	1,684,091.00	NJEIT LOAN RECEIVABLE
	1,760,040.20	CASH
3,124,651.25	XXXXXXXX	Bonds and Notes Authorized but Not Issued
XXXXXXXX	3,124,651.25	Est. Proceeds Bonds and Notes Authorized
		CAPITAL SECTION:
Credit	Debit	Title of Account
		cast Fiamiliaes wast be santotated and santotal wast be

(Do not crowd - add additional sheets)

TRIAL BALANCE WATER UTILITY VILLITY FUND (cont'd)

AS AT DECEMBER 31, 2019 Operating and Capital Sections

(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

71,408,877.42	71,408,877.42	TOTALS
19,245.89		CAPITAL FUND BALANCE
50,000.00		CAPITAL IMPROVEMENT FUND
3		DOWN PAYMENTS ON IMPROVEMENTS
11,530.08		RESERVE FOR DEBT SERVICE
300,000.00		RESERVE FOR DEFERRED AMORTIZATION
32,300,664.47		RESERVE FOR AMORTIZATION
		DUE TO WATER UTILITY OPERATING
2,266,619.36		ENCUMBRANCES
		CONTRACTS PAYABLE
2,610,048.82	THE WAS DEFINED TO THE PARTY OF	UNFUNDED
1,689,879.05		FUNDED
		IMPROVEMENT AUTHORIZATIONS:
2,850,000.00		BOND ANTICIPATION NOTES
		CAPITAL LEASES PAYABLE
15,331,238.50		LOANS PAYABLE
10,855,000.00		BONDS PAYABLE
3,124,651.25	71,408,877.42	PREVIOUS PAGE TOTALS
Credit	Debit	Title of Account

(Do not crowd - add additional sheets)

UTILITY ASSESSMENT TRUST FUNDS POST CLOSING TRIAL BALANCE

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

AS AT DECEMBER 31, 2019

1	-	TOTALS (Do not crowd - add additional sheets)
E.		FUND BALANCE
E .		ASSESSMENT SERIAL BONDS
1		ASSESSMENT NOTES
	-	
The state of the s		
	- ***	
		CASH
Credit	Debit	Title of Account

Sheet 43

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

	Audit							
Title of Liability to which Cash	Balance		REC	EIPTS				Balance
and Investments are Pledged	Dec. 31, 2018	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2019
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
·								<u>.</u>
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxxx	xxxxxxxx	XXXXXXXXX	xxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
								_
								-
Other Liabilities								
Trust Surplus								MA.
Less Assets "Unfinanced"*	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx
			-					po-
								-
			:					
*Show as red figure	-	-	-	<u> </u>		-		

SCHEDULE OF WATER UTILITY UTILITY BUDGET 1 2019

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	2,000,000.00	2,000,000.00	1
Operating Surplus Anticipated with Consent of Director of Local Government 91302-			•
Interest on Investments	50,000.00	125,021.95	75,021.95
Connection Fees	100,000.00	268,790.04	168,790.04
Other Operating Revenues	25,000.00	35,564.47	10,564.47
Service Charges	8,550,000.00	9,167,621.29	617,621.29
Solar Renewable Energy Credits	121,411.02	201,460.00	80,048.98
Reserve for Debt Service 91307-			1
Capital Fund Balance	120,000.00	120,000.00	
Added by N.J.S. 40A:4-87:(List)	XXXXXXXX	xxxxxxxx	XXXXXXXX
			-
Subtotal	10,966,411.02	11,918,457.75	952,046.73
Deficit (General Budget) ** 91306-			t
91307-	10,966,411.02	11,918,457.75	952,046.73

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

STATEMENT OF BUDGET APPROPRIATIONS

	i	
62,731.06		Unexpended Balance Canceled (See Footnote)
10,903,679.96		Total Expenditures
		Surplus (General Budget)**
	1,169,363.71	Reserved
	9,734,316.25	Paid or Charged
		Deduct Expenditures:
10,966,411.02		Total Appropriations and Overexpenditures
		Add: Overexpenditures (See Footnote)
10,966,411.02		Total Appropriations
		Emergency
		Added by N.J.S. 40A:4-87
10,966,411.02		Adopted Budget
XXXXXXXX		Appropriations:
THE RESERVE THE PROPERTY OF TH		

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 WATER UTILITY UTILITY OF 2019 OPERATION

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

Budget)"

Section 2 should be filled out in every case.

SECTION 1:

	t	Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)
	1	Anticipated Revenue - Deficit (General Budget)**
1		Deficit
	2,265,482.75	Remainder = {"Excess in Operations" - Sheet 46}
		Budget Appropriation - Surplus (General Budget)**
2,265,482.75	***************************************	Excess
10,913,221.96		Total Expenditures - As Adjusted
		Less: Deferred Charges Included in Above "Total Expenditures"
	10,913,221.96	Total Expenditures
	9,542.00	Accounts Payable Cancellations
		Cash Refund of Prior Year's Revenue
		Expended Without Appropriation
	1,169,363.71	Reserved
	9,734,316.25	Paid or Charged
	XXXXXXXX	Appropriations (Not Including "Surplus (General Budget)")
	XXXXXXXX	Expenditures:
13,178,704.71		Total Revenue Realized
	1,260,246.96	2018 Appropriation Reserves Canceled in 2019
		Miscellaneous Revenue Not Anticipated
	11,918,457.75	Budget Revenue (Not Including "Deficit (General Budget)")
	XXXXXXXX	Revenue Realized:

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 Water Utility Utility for 2019

2018 Appropriation Reserves Canceled in 2019 Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None "	1,260,246.96	
* Excess (Revenue Realized)		1,260,246.96

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

RESULTS OF 2019 OPERATIONS - WATER UTILITY UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	952,046.73
Unexpended Balances of Appropriations	XXXXXXXX	62,731.06
Miscellaneous Revenues Not Anticipated	XXXXXXXX	ı
Unexpended Balances of 2018 Appropriations*	xxxxxxx	1,260,246.96
Cancellation of Accounts Payable	9,542.00	
Deficit in Anticipated Revenues		XXXXXXXX
		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	-
Excess in Operations - to Operating Surplus	2,265,482.75	XXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	2,275,024.75	2,275,024.75

OPERATING SURPLUS - WATER UTILITY UTILITY

	Balance - December 31, 2019	Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services	Amount Appropriated in the 2019 Budget - Cash	Excess in Results of 2019 Operations	Balance - January 1, 2019	
5,589,738.54	3,589,738.54		2,000,000.00	XXXXXXXXX	XXXXXXXX	Debit
5,589,738.54	XXXXXXXX	XXXXXXXX	XXXXXXXXX	2,265,482.75	3,324,255.79	Credit

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

A CONTRACTOR OF THE PROPERTY O	
Cash	6,597,731.07
Investments	
Interfund Accounts Receivable	
Subtotal	6,597,731.07
Deduct Cash Liabilities Marked with "C" on Trial Balance	3,007,992.53
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	3,589,738.54
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	1
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.	3,589,738.54

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

SCHEDULE OF WATER UTILITY UTILITY ACCOUNTS RECEIVABLE

€9	Balance December 31, 2019
⇔	
в в	Collections Other
	Decreased by:
69	
Ф	Other
σ	Penalties and Costs
\$	Transfers from Accounts Receivable
	Increased by:
₩.	Balance December 31, 2018
SCHEDULE OF WATER UTILITY UTILITY LIENS	SCHEDULE OF WATER
\$ 181,828.56	Balance December 31, 2019
\$ 9,471,903.92	
φ 	Other
49	Transfer to Liens
\$ 28,425.89	Overpayments applied
\$ 9,443,478.03	Collections
	Decreased by:
\$ 9 536 553 63	Increased by: Rents Levied
\$ 117,178.85	Balance December 31, 2018

DEFERRED CHARGES - MANDATORY CHARGES ONLY-

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

	7.	တ			Ċī	4.	ω	ĺЛ		^	
Total Capital			Total Operating	Deficit in Operations					Municipal*		Caused By
₩	ક્ક	₩	 	€.	₩	€	€5	40	40		
6 - - - -	\$,	₩ 	\$ 	\$	8	\$ 	₩ 	\$ 	69	Report	Amount Dec. 31, 2018
E			1							Budget	Amount in
 ₩ 	€	 - 69 	 ∳ 	 -€9 	 	€9	 ₩ 	 	 ₩ 		
	€9	. ↔	- \$	\$	₩	\$	₩	₩	€9	2019	Amount
	and the state of t	1		F	1	3	1	1	,	Dec. 31, 2019	Balance

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>ن</u>	4.	ယ	2.		<u>Date</u>
					Purpose
₩.	€9	€9	₩	€9	<u>Amount</u>

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

On Account of

Date Entered

Appropriated for in Budget of Year 2019

4.	ώ	2	
€9	 ₩	₩	₩
			1
l .	1	•	i

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

SCHEDULE AND 2020 DEBT SERVICE FOR BONDS

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	0,010,000.00		
	5 370 000 00	•	
9/4/2018 Validus	3,370,000.00		2018 Rejuitalily Bollas
_	00 000 076 3		2010 Definding Books
Date of Interest Issue Rate	Amount Issued	2019 Maturity	Purpose
	NG 2019	OF BONDS ISSUED DURING 2019	LIST OF BON
\$ 378,101.25			Required Appropriation 2020
	46,150.24	\$	Add: Interest to be Accrued as of 12/31/2020
	331,951.01	€	Subtotal
	100,314.41	e) \$	Less: Interest Accrued to 12/31/2019 (Trial Balance)
	432,265.42	\$	2020 Interest on Bonds (*Items)
THE	UTILITY BUDGET	- WATER UTILITY	INTEREST ON BONDS -
	432,265.42	\$	2020 Interest on Bonds
\$ 985,000.00			2020 Bond Maturities - Capital Bonds
	18,045,000.00	18,045,000.00	
	XXXXXXXX	10,855,000.00	Outstanding - December 31, 2019
	XXXXXXXX	7,190,000.00	Paid
	5,370,000.00	xxxxxxxx	Issued
	12,675,000.00	XXXXXXXXX	Outstanding - January 1, 2019
	DS	Y CAPITAL BONDS	WATER UTILITY UTILITY
	\$		2020 Interest on Bonds
€			2020 Bond Maturities - Assessment Bonds
	E	1	
	XXXXXXXX	1	Outstanding - December 31, 2019
	XXXXXXXX		Paid
		XXXXXXXX	Issued
		XXXXXXXXX	Outstanding - January 1, 2019
Service Service	Credit	Debit	
77.77		1	

SCHEDULE OULE OF LOANS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR LOANS WATER UTILITY NJEIT LOAN

	₩		2020 Interest on Loans
\$			2020 Loan Maturities
	ŧ	F	
	XXXXXXXX	78	Outstanding - December 31, 2019
	XXXXXXXXX		Paid
		XXXXXXXX	Issued
		XXXXXXXX	Outstanding - January 1, 2019
	LOAN		WATER UTILITY UTILITY
	\$ 160,353.76		2020 Interest on Loans
\$ 709,930.09			2020 Loan Maturities
	16,036,168.59	16,036,168.59	
	XXXXXXXX	15,331,238.50	Outstanding - December 31, 2019
	XXXXXXXXX	704,930.09	Paid
		XXXXXXXX	Issued
	16,036,168.59	XXXXXXXXX	Outstanding - January 1, 2019
2019 Debt Service	Credit	Debit	

INTEREST ON LOANS - WATER UTILITY UTILITY BUDGET

\$ 157,749.59			Required Appropriation 2020
	62,959.90	of 12/31/2020 \$	Add: Interest to be Accrued as of 12/31/2020
	94,789.69	ક્ક	Subtotal
	65,564.07	l/2019 (Trial Balance) \$	Less: Interest Accrued to 12/31/2019 (Trial Balance)
	160,353.76	(1)	2020 Interest on Loans (*Items)

LIST OF LOANS ISSUED DURING 2019

			Purpose
E.			2019 Maturity
ŀ			Amount Issued
			Date of Issue
			Interest Rate

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

	Debit	Credit	2019 Debt Service
Outstanding - January 1, 2019	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2019	Ī	XXXXXXXX	
	-	-	
2020 Loan Maturities			4
2020 Interest on Loans		€	
WATER UTILITY UTILITY_		LOAN	
Outstanding - January 1, 2019	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding - December 31, 2019	1	xxxxxxxxx	
	Į.	1	
2020 Loan Maturities			€9
2020 Interest on Loans		4	

INTEREST ON LOANS - WATER UTILITY UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2019

			Purpose
			2019 Maturity
-			Amount Issued
			Date of Issue
			Interest Rate

DEBT SERVICE FOR WATER UTILITY 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	20 For Principal	20 For Interest	Interest Computed to (Insert Date)
1. 2018-02 Water System Improvements	1,945,000.00	11/15/2019	1,945,000.00	5/15/2020	0.00%	-	-	5/15/2020
2. 2018-02 Water System Improvements	905,000.00	11/15/2019	905,000.00	5/15/2020	0.00%	-	_	5/15/2020
3.								
4.								
5.					·			
6.					·			
7.						-		
8.				·				
9.								
TOTAL	2,850,000.00		2,850,000.00			-	-	

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.

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.

INTEREST ON NOTES - WATER UTILITY UTI	LITY BUD	GET
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)

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

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

Sheet 51

DEBT SERVICE SCHEDULE FOR WATER UTILITY UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	20	20	Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
		·						
<u>.</u>								
				:				
		·						
								· .

	_		_					

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 WATER UTILITY UTILITY

Purpose	Amount Lease Obligation Outstanding	2020 Budget Re	quirements
	Dec. 31, 2019	For Prinicpal	For Interest/Fees
· ·			
Total	_	_	

Sheet 51a

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2019	2019		Expended	Other	Balance - Dece	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
2009-46 MUA - Facility Imp	23,023.00	-					23,023.00	
2010-17 System Improvements	10,942.76						10,942.76	
2011-03 System Improvements		<u>-</u>				150.00	150.00	
2011-12 Acquisition of Land	19,295.12	-					19,295.12	
2012-26 NJEIT Tennent Road	771,224.16				133,060.77	123,945.14	762,108.53	
2013-10 System Improvements	2,131.38	<u>.</u>	-			4,422.25	6,553.63	
2014-05 System Improvements	18,776.73					39,396.75	58,173.48	
2014-06 NJEIT Harbor Road	-	348,528.80			112,484.00	247,848.73		483,893.53
2015-03 System Improvements	198,692.52	-				5,739.00	204,431.52	
2016-03 System Improvements	215,701.76				4,707.00		210,994.76	
2017-03 System Improvements	349,929.75	···			56,463.44	100,739.94	394,206.25	gradient der State der Sta
2018-02 System Improvements	-	1,730,747.44			1,146,136.05	30,140.30		614,751.69
2019-02 System Improvements	-	· · · · · · · · · · · · · · · · · · ·	3,035,111.00		1,558,557.15	34,849.75		1,511,403.60
							·	
				· .				
PAGE TOTALS	1,609,717.18	2,079,276.24	3,035,111.00	_	3,011,408.41	587,231.86	1,689,879.05	2,610,048.82

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2019	2019		Expended	Other	Balance - Dece	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	1,609,717.18	2,079,276.24	3,035,111.00	-	3,011,408.41	587,231.86	1,689,879.05	2,610,048.82
								· ·
(0)		, , ,						
Sheet				:				
					·			

				· · ·				
TOTAL	1,609,717.18	2,079,276.24	3,035,111.00		3,011,408.41	587,231.86	1,689,879.05	2,610,048.82

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

WATER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

50,000.00	50,000.00	
XXXXXXXX	50,000.00	Balance - December 31, 2019
XXXXXXXX		
XXXXXXXXX		Appropriated to Finance Improvement Authorizations
XXXXXXXX		
XXXXXXXX	XXXXXXXXX	List by Improvements - Direct Charges Made for Preliminary Costs:
	XXXXXXXX	Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)
	XXXXXXXXX	
	xxxxxxxx	Received from 2019 Budget Appropriation
50,000.00	XXXXXXXX	Balance - January 1, 2019
Credit	Debit	

WATER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER UTILITY VILLITY FUND

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

					2019-02 System Improvements	Purpose
3,035,111.00					3,035,111.00	Amount Appropriated
3,035,111.00					3,035,111.00	Total Obligations Authorized
_					•	Down Payment Provided by Ordinance
					ľ	Amount of Down Payment in Budget of 2019 or Prior Years

WATER UTILITY UTILITY STATEMENT OF CAPITAL SURPLUS CAPITAL FUND

YEAR 2019

	Debit	Credit
Balance - January 1, 2019	XXXXXXXX	128,022.32
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Miscellaneous		11,223.57
Appropriated to Finance Improvement Authorization		XXXXXXXX
Appropriation to 2019 Budget Reserve	120,000.00	XXXXXXXX
Balance - December 31, 2019	19,245.89	XXXXXXXX
	139,245.89	139,245.89

BALANCE -RECREATION AND SWIM ALITILA ALITILA

AS AT DECEMBER 31, 2019
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked	Be Marked With "C"	
Title of Account	Debit	Credit
Cash	593,372.13	
Investments		
Due from -		Vefeterskie verdigtelskiem estemmidigtelsminterskiem verstrumderskiem
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	ł.	
Liens Receivable	-	
Deferred Charges (Sheet 48)	-	
Cash Liabilities:		
Appropriation Reserves		64,634.93
Encumbrances Payable		233,390.57
Accrued Interest on Bonds and Notes		5,368.75
Due to-		
Accounts Payable		10,954.48
Prepaid Participation Fees		15,448.99
Prepaid Membership Fees		55,198.63
Subtotal - Cash Liabilities		384,996.35 "C
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		208,375.78
Total (Do not crowd - add additional sheets)	593,372.13	593,372.13
(Do not crowd - add additional street	8)	

(Do not crowd - add additional sheets)

BALANCE - RECREATION AND SWIM UTILITY UTILITY FUNI

AS AT DECEMBER 31, 2019
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

		(Do not crowd - add additional sheets)
85,530.08	4,908,225.23	PAGE TOTALS
· · · · · · · · · · · · · · · · · · ·		
	1,154,287.32	AUTHORIZED AND UNCOMPLETED
	3,446,793.21	COMPLETED
		FIXED CAPITAL:
		DUE FROM CURRENT FUND
	221,614.62	CASH
85,530.08	xxxxxxxx	Bonds and Notes Authorized but Not Issued
XXXXXXXX	85,530.08	Est. Proceeds Bonds and Notes Authorized
		CAPITAL SECTION:
Credit	Debit	Title of Account
	Marked With "C"	Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C

BALANCE - RECREATION AND SWIM UTILITY UTILITY FUNI

AS AT DECEMBER 31, 2019 Operating and Capital Sections

Operating and Capital Sections (Separately Stated)

(Separately Stated) Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"	Marked With "C"	
Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	4,908,225.23	85,530.08
BONDS PAYABLE		944,000.00
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		1
BOND ANTICIPATION NOTES		160,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		9,498.96
UNFUNDED		273,654.92
CONTRACTS PAYABLE		
ENCUMBRANCES		5,266.09
DUE TO WATER UTILITY OPERATING		
RESERVE FOR AMORTIZATION		3,411,550.45
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		

(Do not crowd - add additional sheets)

4,908,225.23

4,908,225.23

18,308.66

TOTALS

CAPITAL IMPROVEMENT FUND

DOWN PAYMENTS ON IMPROVEMENTS

RESERVE FOR CAPITAL OUTLAY

416.07

CAPITAL FUND BALANCE

UTILITY ASSESSMENT TRUST FUNDS POST CLOSING TRIAL BALANCE

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

AS AT DECEMBER 31, 2019

	s)	(Do not crowd - add additional sheets)
1	1	
1		FUND BALANCE
		ASSESSMENT SERIAL BONDS
		ASSESSMENT NOTES
·		
		CASH
Credit	Debit	Title of Account

Sheet 43

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

Audit							
	Assessment		EIPTS				Balance
Dec. 31, 2018	and Liens	Operating Budget				Disbursements	Dec. 31, 2019
xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
							-
							_
							_
							-
xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
		-					_
							_
							_
				·			_
							-
xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
							_
							-
							-
_	-	_	_	_			
	Balance Dec. 31, 2018 XXXXXXXXX XXXXXXXXX XXXXXXXXX	Balance Dec. 31, 2018 XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXX	Balance Dec. 31, 2018 Assessments and Liens XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXX	Balance Dec. 31, 2018 Assessments and Liens XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXX	Balance Dec. 31, 2018 Assessments and Liens XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXX	Balance Dec. 31, 2018 Assessments and Liens Doperating Budget XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXX	Balance Dec. 31, 2018 Assessments and Liens Budget XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXX

*Show as red figure

ULE OF RECREATION AND SWIM UTILITY UTILITY BUDGET

BUDGET REVENUES

7000			
Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	249,606.42	249,606.42	E
Operating Surplus Anticipated with Consent of Director of Local Government 91302-			•
Program Revenue	2,325,000.00	2,286,348.28	(38,651.72)
			I.
			I
			ı
			•
Reserve for Debt Service 91307-			E
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
:			
Subtotal	2,574,606.42	2,535,954.70	(38,651.72)
Deficit (General Budget) ** 91306-			1
91307-	2,574,606.42	2,535,954.70	(38,651.72)

^{**} 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 유 BUDGET **APPROPRIATIONS**

136,062.22		Unexpended Balance Canceled (See Footnote)
2,438,544.20		Total Expenditures
		Surplus (General Budget)**
	64,634.93	Reserved
	2,373,909.27	Paid or Charged
		Deduct Expenditures:
2,574,606.42		Total Appropriations and Overexpenditures
		Add: Overexpenditures (See Footnote)
2,574,606.42		Total Appropriations
		Emergency
		Added by N.J.S. 40A:4-87
2,574,606.42		Adopted Budget
XXXXXXXX		Appropriations:

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 O_E 2019 **OPERATION**

RECREATION AND SWIM UTILITY UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

	1	Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)
	t .	Anticipated Revenue - Deficit (General Budget)**
		Deficit
	198,253.09	Balance of Results of 2019 Operation Remainder = ("Excess in Operations" - Sheet 46)
		Budget Appropriation - Surplus (General Budget)**
198,253.09		Excess
2,438,544.20		Total Expenditures - As Adjusted
		Less: Deferred Charges Included in Above "Total Expenditures"
	2,438,544.20	Total Expenditures
		Cash Refund of Prior Year's Revenue
		Expended Without Appropriation
	64,634.93	Reserved
	2,373,909.27	Paid or Charged
	XXXXXXXX	Appropriations (Not Including "Surplus (General Budget)")
	XXXXXXXXX	Expenditures:
2,636,797.29		Total Revenue Realized
	82,425.44	2018 Appropriation Reserves Canceled in 2019
	18,417.15	Miscellaneous Revenue Not Anticipated
	2,535,954.70	Budget Revenue (Not Including "Deficit (General Budget)")
	XXXXXXXX	Revenue Realized:

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 Recreation And Swim Utility for 2019

82,425.44	* Excess (Revenue Realized)	* Excess (
	Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None "	Le
	2018 Appropriation Reserves Canceled in 2019 82,425.44	2018 Appr

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

ST_{1} OF 2019 OPERATIONS - RECREATION AND SWIM UTILITY UT

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	,
Unexpended Balances of Appropriations	XXXXXXXXX	136,062.22
Miscellaneous Revenues Not Anticipated	xxxxxxxx	18,417.15
Unexpended Balances of 2018 Appropriations*	XXXXXXXX	82,425.44
Deficit in Anticipated Revenues	38,651.72	XXXXXXXX
		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	ł
Excess in Operations - to Operating Surplus	198,253.09	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	236,904.81	236,904.81

RATING **SURPLUS** - RECREATION AND SWIM UTILITY UTI

457,982.20	457,982.20	
XXXXXXXX	208,375.78	Balance - December 31, 2019
XXXXXXXX		Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services
XXXXXXXX	249,606.42	Amount Appropriated in the 2019 Budget - Cash
198,253.09	XXXXXXXX	Excess in Results of 2019 Operations
259,729.11	XXXXXXXX	Balance - January 1, 2019
Credit	Debit	

(FROM RECREATION AND SWIM UTILITY UTILITY ANALYSIS OF BALANCE DECEMBER 31, 2019 TRIAL **BALANCE**)

Cash	593,372.13
Investments	
Interfund Accounts Receivable	
Subtotal	593,372.13
Deduct Cash Liabilities Marked with "C" on Trial Balance	384,996.35
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	208,375.78
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
# MAY NOT RE ANTICIPATED AS NON-CASH SHRPI US IN 2019 BIIDGET	208.375.78

[#] MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN *In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.

ULE OF RECREATION AND SWIM UTILITY UTILITY ACCOUNTS RECEI

Increased by: Rents Levied Rents Levied Rents Levied Rents Levied Rents Levied Rents Levied Soliections Overpayments applied Transfer to Liens Other SCHEDULE OF RECREATION AND SWIM UTILITY UTILITY LIENS Balance December 31, 2018 Balance December 31, 2018 SCHEDULE OF RECREATION SWIM UTILITY UTILITY LIENS Balance December 31, 2018 SCHEDULE OF RECREATION SWIM UTILITY UTILITY LIENS SCHEDULE OF RECREATION SWIM UTILITY UTILITY LIENS SCHEDULE OF RECREATION SWIM UTILITY LIENS SCHEDULE OF RECREATION SWIM UTILITY LIENS SCHEDULT SWIM UTILITY LIENS SCHEDULT SWIM UTILITY UTILITY LIENS SCHEDULT SWIM UTILITY UTILITY LIENS SCHEDULT SWIM UTILITY LIENS SCHEDULT SWIM UTILITY LIENS SCHEDULT SWIM UTILITY UTILITY LIENS SCHEDULT SWIM UTILITY UTILITY LIENS SCHEDULT SWIM UTILITY LIENS SCHEDULT SWIM UTILITY UTILITY LIENS SCHEDULT SWIM UTILITY UTILITY LIENS SCHEDULT SWIM UTILITY UTILITY LIENS	Balance December 31, 2018	\$
ollection ollection ollection verpayr ransfer symber 3 ymber 3 ymber 3 ollection ollection ollection ther	Increased by: Rents Levied	
ollection verpays ransfer ther 3 Therefore a sember 3 Therefore a semalties of the collection of the	Decreased by:	
ransfer ther 3 PULE ansfers ansfers ansfers collection offers o	Collections	\$
ransfer ther 3 mber 3 mber 3 mollection office in the control of the control	Overpayments applied	₩
enaities ther	Transfer to Liens	€9
amber 3 ansfers ransfers ther offection	Other	₩
amber 3 amsfers enaities ther offectior	Balance December 31, 2019	
ransfers from Accounts Receivable sand Costs ther s s s s s s s s s s s s s	SCHEDULE OF RECREATION AND SW	IM UTILITY UTILITY LIENS
**************************************	Balance December 31, 2018	€
### sand Costs #	Increased by:	
naities and Costs	Transfers from Accounts Receivable	•
S	Penalties and Costs	\$
## Serions ### ## ## ## ## ## ## ## ## ## ## ## #	Other	
# # # # # # # # # # # # # # # # # # #	Decreased by:	
₩ 	Collections	49
	Other	€ 9
Ralance December 31 2019	Ralanna Danamhar 31 0010	

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

RECREATION AND SWIM UTILITY UTILITY FUND

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

	7.	თ			Ċī	4.	ώ	<u>ا</u>	<u></u>	•
Total Capital			Total Operating	Deficit in Operations					Emergency Authorization - Municipal*	<u>Caused By</u>
v	↔	 .€⁄>	 •	₩	S S	↔	€9	€	€9	
ı ↔	€	€	- + +	&	₩	€	€	₩	₩	Amount Dec. 31, 2018 per Audit <u>Report</u>
ı										Amount in 2019 Budget
Θ	 ↔ 	 - 	 ↔ 	 ⇔	€ 5	↔	↔	 ↔ 	& I	
,			E							Amount Resulting <u>2019</u>
€	€S	€9	 ∳> 		 ↔ 	G	 ↔ 	 ↔ 	€9	
1	1	ı	I	1	•	•	ŧ	1	F	Balance as at Dec. 31, 2019

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

Çī	4.	<u>ယ</u>	2.		<u>Date</u>
					Purpose
₩	 	₩	₩	+ ₩	Amount

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

in Favor of

On Account of

Date Entered

Amount

Appropriated for in Budget of Year 2019

4.	ω	i 2	. `
₩	₩ 	######################################	⇔

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

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

Date of Interest Issue Rate	Amount Issued	2019 Maturity	Purpose
	ING 2019	BONDS ISSUED DURING 2019	LIST OF BON
\$ 25,145.00	\$		Required Appropriation 2020
	\$ 4,743.75		Add: Interest to be Accrued as of 12/31/2020
	\$ 20,401.25		Subtotal
	\$ 5,368.75		Less: Interest Accrued to 12/31/2019 (Trial Balance)
	\$ 25,770.00		2020 Interest on Bonds (*Items)
TY BUDGET	RECREATION AND SWIM UTILITY UTILITY	TION AND SWIM	INTEREST ON BONDS - RECREA
	\$ 25,770.00		2020 Interest on Bonds
\$ 75,000.00			2020 Bond Maturities - Capital Bonds
	1,029,000.00	1,029,000.00	
	xxxxxxxx	944,000.00	Outstanding - December 31, 2019
	XXXXXXXX	85,000.00	Paid
		XXXXXXXX	Issued
	1,029,000.00	ххххххххх	Outstanding - January 1, 2019
	TAL BONDS	UTILITY CAPI	RECREATION AND SWIM UTILITY UTILITY CAPITAL BONDS
	\$		2020 Interest on Bonds
50			2020 Bond Maturities - Assessment Bonds
	1	ľ	
	XXXXXXXXX		Outstanding - December 31, 2019
	XXXXXXXX		Paid
<i>-</i>			
		XXXXXXXXX	Issued
		XXXXXXXXX	Outstanding - January 1, 2019
2019 Debt Service	Credit	Debit	

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

	RECREATION AND SWIM UTILITY UTILITY	THE WORLD PROPERTY OF THE PROP
1	ALITIL	
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		-		
Interest Rate	Date of Issue	Amount Issued	2019 Maturity	Purpose
		ING 2019	OF LOANS ISSUED DURING 2019	LIST OF LOAI
1	4			Required Appropriation 2020
		€		Add: Interest to be Accrued as of 12/31/2020
		€ S		Subtotal
		₩		Less: Interest Accrued to 12/31/2019 (Trial Balance)
		\$		2020 Interest on Loans (*Items)
ET	ТУ ВИДС	- RECREATION AND SWIM UTILITY UTILITY BUDGET	TION AND SWIM	INTEREST ON LOANS - RECREAT
		\$		2020 Interest on Loans
	€			2020 Loan Maturities
		-	i	
		xxxxxxxx	-	Outstanding - December 31, 2019
		XXXXXXXX		Paid
			XXXXXXXX	Issued
			XXXXXXXX	Outstanding - January 1, 2019
		LOAN	TILITY	RECREATION AND SWIM UTILITY UTILITY
		\$		2020 Interest on Loans
	\$			2020 Loan Maturities
		1	1	
	la dia	XXXXXXXX	1	Outstanding - December 31, 2019
		XXXXXXXX		Paid
			XXXXXXXX	Issued
			XXXXXXXX	Outstanding - January 1, 2019
2019 Debt Service	2019 Deb Service	Credit	Debit	

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

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RECREATION AND SWIM UTILITY UTILITY	
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		1	1	
Interest Rate	Date of lssue	Amount Issued	2019 Maturity	Purpose
		ING 2019	LOANS ISSUED DURING	LIST OF LOA
1	€9			Required Appropriation 2020
		₩		Add: Interest to be Accrued as of 12/31/2020
		СО		Subtotal
		€		Less: Interest Accrued to 12/31/2019 (Trial Balance)
		С		2020 Interest on Loans (*Items)
UDGET	Β	UTILITY UTILITY	- RECREATION AND SWIM UTILITY	INTEREST ON LOANS - RECREA
		\$		2020 Interest on Loans
	8			2020 Loan Maturities
		1	_	
		xxxxxxxx	ı	Outstanding - December 31, 2019
		xxxxxxxx		Paid
			XXXXXXXX	Issued
			XXXXXXXX	Outstanding - January 1, 2019
		LOAN	JTILITY	RECREATION AND SWIM UTILITY
		\$		2020 Interest on Loans
	₩			2020 Loan Maturities
		t	ſ	
	-	XXXXXXXX	t	Outstanding - December 31, 2019
	<u></u>	XXXXXXXXX		Paid
	11-			
			ххххххххх	Issued
			XXXXXXXX	Outstanding - January 1, 2019
2019 Debt Service	2019 Se	Credit	Debit	

BT SERVICE FOR RECREATION AND SWIM UTILITY UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOT

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	20 For Principal	20 For Interest	Interest Computed to (Insert Date)
1. 2005-37 Various	7,000.00	11/15/2019	7,000.00	5/15/2020	0.00%	-	-	5/15/2020
2. 2013-09 Rec & Swim Club Imp	15,000.00	11/15/2019	15,000.00	5/15/2020	0.00%	-	_	
3. 2014-04 Rec & Swim Club Imp	33,000.00	11/15/2019	33,000.00	5/15/2020	0.00%		_	
4. 2019-03 Rec & Swim Club Imp	105,000.00	11/15/2019	105,000.00	5/15/2020	0.00%	-	-	
5.								
6.								
7.								
8.								
9.					·			
TOTAL	160,000.00		160,000.00			-		

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.

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.

EREST ON NOTES - RECREATION AND SWIM UT	LITY UTIL	ITY BUD
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)

Sheet 50

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

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

Sheet 51

DEBT SERVICE SCHEDULE FOR RECREATION AND SWIM UTILITY UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of		20	Interest Computed to
	100000	10000	Dec. 31, 2019	watunty	Interest	For Principal	For Interest	(Insert Date)
		-						
·								
			-					
				20.5				
				, N				
	_		-			<u> </u>		

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 RECREATION AND SWIM UTILITY

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

heet 51a

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS RECREATION AND SWIM UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	2019 Expended Other		Balance - Dece	Balance - December 31, 2019			
not merely designate by a code number.	Funded	Unfunded	Authorizations		1		Funded	Unfunded
2005-37 Various		6,283.73			181.29			6,102.44
2012-09 Various	50,743.00	19,475.00			41,250.00		9,493.00	19,475.00
2013-09 Rec & Swim Club Imp	-	6,676.19			10.00			6,666.19
2014-04 Rec & Swim Club Imp		15,946.69			23.00	175,000.00		190,923.69
2015-08 Marlboro Country Park	5.96	_					5.96	
2019-03 Rec & Swim Club Imp			143,702.00		93,214.40	The state of the s		50,487.60
								,
				-		·		
				·				
						·:		
-								
				·				
				:				
Total 70000-	50,748.96	48,381.61	143,702.00	-	134,678.69	175,000.00	9,498.96	273,654.92

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS RECREATION AND SWIM UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PREVIOUS PAGE TOTALS	50,748.96	48,381.61	143,702.00	-	134,678.69	175,000.00	9,498.96	273,654.92
								11111111
			-					
			·					
							<u> </u>	
:								
						:		
TOTALS	50,748.96	48,381.61	143,702.00	_	134,678.69	175,000.00	9,498.96	273,654.92

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

RECREATION AND SWIM UTILITY UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

RECREATION AND SWIM UTILITY UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

^{*}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.

CREATION AND SWIM UTILITY UTILITY CAPITAL HU

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

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

RECREATION AND SWIM UTILITY UTILITY FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2019

	Debit	Credit
Balance - January 1, 2019	XXXXXXXX	18,308.66
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		XXXXXXXX
Appropriation to 2019 Budget Reserve		XXXXXXXX
Balance - December 31, 2019	18,308.66	XXXXXXXX
	18,308.66	18,308.66