

General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
 - Select the municipality (and county) or County by clicking on the arrow on the right side to choose. This will populate the name and county and dates throughout the workbook. Then continue to complete each of the fields in order to populate throughout the workbook. If a Utility/ies exist, enter the type of utility into the fields listed.
- e) In all allocable signature lines insert appropriate officials email address.
- h) The completed AFS must be submitted to the Division, via the FAST portal and it must be precisely named as: xxxx afc 2019.afc (all 4 digits municipality must be included)
- i) Only the Chief Financial Officer has access to the submit for review tab within the FAST portal.

Annual Financial Statement - Key Inputs

| Information Required for Annual Financial Statement | Responses and Data | |
|--|----------------------------------|---------------|
| Name and County of Municipality | Randolph Township, Morris County | |
| Full Name of Municipality / County | TOWNSHIP OF RANDOLPH | |
| County of Municipality / County | MORRIS | |
| Name of Municipality / County | RANDOLPH | |
| Type | TOWNSHIP | |
| Federal ID # | 22-6002239 | |
| Governing Body Type | COUNCIL MEMBERS | |
| | | |
| Address | 502 Millbrook Ave | |
| Address | Randolph, NJ 07869 | |
| Phone | 973-989-7064 | |
| Fax | 973-361-1541 | |
| | | Certificate # |
| Chief Financial Officer | Darren Maloney | No.214 |
| Registered Municipal Accountant | | |
| Year Ending | 12/31/2019 | |
| | | |
| DATES | Balance - January 1, 2019 | |
| | Balance - December 31, 2019 | |
| | Outstanding - January 1, 2019 | |
| | Outstanding - December 31, 2019 | |
| Year End | 12/31/2019 | |
| Next Year End | 12/31/2020 | |
| | | |
| Budget Year | 2020 | |
| AFS Year | 2019 | |
| PY | 2018 | |
| | | |
| POPULATION LAST CENSUS | 25,734 | |
| NET VALUATION TAXABLE 2019 | | |
| Muni Code | 1432 | |
| | | |
| ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 | | |
| COUNTIES - JANUARY 26, 2020 | | |
| MUNICIPALITIES - FEBRUARY 10, 2020 | | |
| AS AT DECEMBER 31, 2019 | | |
| Dec. 31, 2018 | | |
| Dec. 31, 2019 | | |
| Jan. 1, 2019 | | |
| YEAR - 2018 | | |
| YEAR - 2019 | | |
| | | |
| UTILITY NAME | | |
| UTILITY 1 | Swimming Pool | |
| UTILITY 2 | | |
| UTILITY 3 | | |
| UTILITY 4 | | |
| UTILITY 5 | | |
| UTILITY 6 | | |

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019
(UNAUDITED)

POPULATION LAST CENSUS 25,734
NET VALUATION TAXABLE 2019 -
MUNICODE 1432
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2020
MUNICIPALITIES - FEBRUARY 10, 2020

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

TOWNSHIP of RANDOLPH, County of MORRIS

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

| | | | |
|---|------|--------------|-------------------|
| | Date | Examined By: | |
| 1 | | | Preliminary Check |
| 2 | | | Examined |

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

Signature dmaloney@randolphnj.org
Title CFO

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Darren Maloney, am the Chief Financial Officer, License # No.214, of the TOWNSHIP of RANDOLPH, County of MORRIS and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2019.

Signature dmaloney@randolphnj.org
Title CFO
Address 502 Millbrook Ave
Phone Number 973-989-7064
Fax Number 973-361-1541

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

Certified by me

this day , 2020

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

| | |
|--------------------------|-------------------------|
| Municipality: | TOWNSHIP OF RANDOLPH |
| Chief Financial Officer: | DARREN MALONEY |
| Signature: | dmaloney@randolphnj.org |
| Certificate #: | No.214 |
| Date: | 2/24/2020 |

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

| | |
|--------------------------|----------------------|
| Municipality: | TOWNSHIP OF RANDOLPH |
| Chief Financial Officer: | |
| Signature: | |
| Certificate #: | |
| Date: | |

22-6002239

Fed I.D. #

TOWNSHIP OF RANDOLPH

Municipality

MORRIS

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2019

| | (1) Federal programs Expended (administered by the state) | (2) State Programs Expended | (3) Other Federal Programs Expended |
|-------|---|--------------------------------------|--|
| TOTAL | \$ <u> </u> | \$ <u>109,382.77</u> | \$ <u>12,597.00</u> |

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

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Single Audit |
| <input type="checkbox"/> | Program Specific Audit |
| <input checked="" type="checkbox"/> | Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book) |

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

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

dmaloney@randolphnj.org

Signature of Chief Financial Officer

2/24/2020

Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Name

Title

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019

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

4,338,999,344.00

ysherman@randolphnj.org

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF RANDOLPH
MUNICIPALITY

MORRIS
COUNTY

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

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

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

| Title of Account | | Debit | Credit |
|--|------------|---------------|-----------|
| | | | |
| CASH | | 24,901,643.92 | |
| INVESTMENTS | | | |
| DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS | | - | 22,604.34 |
| | | | |
| | | | |
| Receivables with Full Reserves: | | | |
| TAXES RECEIVABLE: | | | |
| PRIOR | 57,752.00 | | |
| CURRENT | 814,521.00 | | |
| SUBTOTAL | | 872,273.00 | |
| TAX TITLE LIENS RECEIVABLE | | 1,018,887.36 | |
| PROPERTY ACQUIRED FOR TAXES | | 1,917,700.00 | |
| CONTRACT SALES RECEIVABLE | | - | |
| MORTGAGE SALES RECEIVABLE | | - | |
| REVENUE ACCOUNTS RECEIVABLE | | 13,058.58 | |
| WATER & SEWER ACCOUNTS RECEIVABLE | | 424,923.98 | |
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| DEFERRED CHARGES: | | | |
| EMERGENCY | | | |
| SPECIAL EMERGENCY (40A:4-55) | | - | |
| DEFICIT | | - | |
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| page totals | | 29,148,486.84 | 22,604.34 |

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

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

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

| Title of Account | Debit | Credit |
|--------------------------------|---------------|--------------|
| TOTALS FROM PAGE 3 | 29,148,486.84 | 22,604.34 |
| APPROPRIATION RESERVES | | 2,852,663.52 |
| ENCUMBRANCES PAYABLE | | 1,582,211.02 |
| CONTRACTS PAYABLE | | 250,000.00 |
| TAX OVERPAYMENTS | | 404.04 |
| PREPAID TAXES | | 582,021.67 |
| | | |
| DUE TO STATE: | | |
| MARRIAGE LICENCE | | 825.00 |
| BUILDING SURCHARGE FEES | | 11,388.00 |
| ACCOUNTS PAYABLE | | 21,140.26 |
| LOCAL SCHOOL TAX PAYABLE | | - |
| REGIONAL SCHOOL TAX PAYABLE | | - |
| REGIONAL H.S.TAX PAYABLE | | - |
| COUNTY TAX PAYABLE | | - |
| DUE COUNTY - ADDED & OMMITTED | | - |
| SPECIAL DISTRICT TAX PAYABLE | | - |
| RESERVE FOR TAX APPEAL | | 561,655.18 |
| RESERVE-REVALUATION | | 48,232.56 |
| RESERVE-ROXBURY HEALTH PAYMENT | | 79,660.24 |
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| PAGE TOTAL | 29,148,486.84 | 6,012,805.83 |
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(Do not crowd - add additional sheets)

Sheet 3a

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

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

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

| Title of Account | Debit | Credit |
|-----------------------------|---------------|------------------|
| TOTALS FROM PAGE 3a | 29,148,486.84 | 6,012,805.83 |
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| SUBTOTAL | 29,148,486.84 | 6,012,805.83 "C" |
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| RESERVE FOR RECEIVABLES | | 4,246,842.92 |
| DEFERRED SCHOOL TAX | - | |
| DEFERRED SCHOOL TAX PAYABLE | | - |
| FUND BALANCE | | 18,888,838.09 |
| | | |
| TOTALS | 29,148,486.84 | 29,148,486.84 |
| | | |
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(Do not crowd - add additional sheets)

Sheet 3a.1

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

| Title of Account | Debit | Credit |
|--------------------------------|----------|----------|
| CASH PUBLIC ASSISTANCE #1 | 9,485.57 | |
| | | |
| RESERVES FOR PUBLIC ASSISTANCE | | 9,485.57 |
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| TOTALS | 9,485.57 | 9,485.57 |

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2019

| Title of Account | Debit | Credit |
|--------------------------|------------|------------|
| | | |
| CASH | 240,829.49 | |
| GRANTS RECEIVABLE | 224,610.92 | |
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| DUE FROM/TO CURRENT FUND | | |
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| ENCUMBRANCES PAYABLE | | - |
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| APPROPRIATED RESERVES | | 417,354.98 |
| UNAPPROPRIATED RESERVES | | 48,085.43 |
| | | |
| TOTALS | 465,440.41 | 465,440.41 |
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(Do not crowd - add additional sheets)

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

| Title of Account | Debit | Credit |
|---|--------------|--------------|
| | | |
| DOG TRUST FUND | | |
| CASH | 7,723.49 | |
| DUE TO - | | |
| DUE TO STATE OF NJ | | 343.80 |
| RESERVE FOR DOG FUND | | 926.34 |
| INTERNATIONAL FUND FOR WELFARE GRANT | | 5,784.14 |
| RESERVE FOR ENCUMBRANCES | | 669.21 |
| FUND TOTALS | 7,723.49 | 7,723.49 |
| | | |
| ASSESSMENT TRUST FUND | | |
| CASH | 616,983.90 | |
| ASSESSMENTS RECEIVABLE | 494,911.14 | |
| RESERVE FOR: ASSESSMENTS RECEIVABLE | | 250,263.14 |
| PREPAID ASSESSMENTS | | 569.64 |
| DUE STATE OF NJ WASTEWATER-SHONGUM DAM | | 555,826.20 |
| DUE SHONGUM LAKE ASSOCIATION | | 27336.28 |
| RESRVE FOR UNPAID ASSESSMENTS-SHONGUM DAM | | 4,000.00 |
| FUND BALANCE | | 273,899.78 |
| FUND TOTALS | 1,111,895.04 | 1,111,895.04 |
| | | |
| MUNICIPAL OPEN SPACE TRUST FUND | | |
| CASH | 805,565.29 | |
| | | |
| RESERVES FOR OPEN SPACE/RECREATION | | 805,565.29 |
| | | |
| | | |
| | | |
| | | |
| FUND TOTALS | 805,565.29 | 805,565.29 |
| | | |
| LOSAP TRUST FUND | | |
| CASH | - | |
| | | |
| | | |
| | | |
| FUND TOTALS | - | - |

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

| Title of Account | Debit | Credit |
|--------------------------------------|--------------|--------------|
| | | |
| CDBG TRUST FUND | | |
| CASH | - | |
| DUE TO - | | |
| | | |
| | | |
| | | |
| | | |
| FUND TOTALS | - | - |
| | | |
| OTHER TRUST FUNDS | | |
| CASH | 1,600,097.34 | |
| RESERVE FOR SPECIAL DEPOSITS | | 172,871.05 |
| RESERVE-TREE BANK | | 43,951.04 |
| RESERVE-POLICE DETAIL | | 22,594.50 |
| RESERVE-PUBLIC DEFENDER | | 6,968.41 |
| RESERVE-TAX SALE PREMIUM | | 413,200.00 |
| RESERVE-OUTSIDE TAX TITLE LIENS | | 1,794.91 |
| RESERVE TREE BONDS | | 25,400.00 |
| RESERVE- POAA | | 127,820.82 |
| RESERVE FOR ENCUMBRANCE | | 39,768.41 |
| PERFORMANCE BONDS- ESCROW & BONDS | | 475,844.20 |
| PERFORMANCE BONDS- CHECKING | | 269,883.00 |
| FUND BALANCE | | 1.00 |
| | | |
| HOUSING DEVELOPMENT TRUST FUND | | |
| CASH | 802,236.87 | |
| RESERVE FOR ENCUMBRANCE | | 14,450.00 |
| RESERVE- LOW/MODERATE INCOME HOUSING | | 787,786.87 |
| | | |
| LONG TERM DISABILITY TRUST FUND | | |
| CASH | 47,785.26 | |
| RESERVE FOR LONG TERM DISABILITY | | 47,785.26 |
| | | |
| | | |
| OTHER TRUST FUNDS PAGE TOTAL | 2,450,119.47 | 2,450,119.47 |

(Do not crowd - add additional sheets)

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

| Title of Account | Debit | Credit |
|---|--------------|--------------|
| Previous Totals | 2,450,119.47 | 2,450,119.47 |
| OTHER TRUST FUNDS (continued) | | |
| UNEMPLOYMENT TRUST FUND | | |
| CASH | 120,023.70 | |
| RESERVES FOR UNEMPLOYMENT | | 120,023.70 |
| | | |
| FEDERAL AND STATE DRUG ENFORCEMENT TRUST FUND | | |
| CASH | 14,923.24 | |
| RESERVES FOR DRUG ENFORCEMENT | | 14,923.24 |
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| TOTALS | 2,585,066.41 | 2,585,066.41 |

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2019

| Title of Account | Debit | Credit |
|-------------------------------|--------------|--------------|
| Previous Totals | 2,585,066.41 | 2,585,066.41 |
| OTHER TRUST FUNDS (continued) | | |
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| TOTALS | 2,585,066.41 | 2,585,066.41 |

(Do not crowd - add additional sheets)

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

[illegible]

(Do not crowd - add additional sheets)

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2019

| Title of Account | Debit | Credit |
|-------------------------------|--------------|--------------|
| Previous Totals | 2,585,066.41 | 2,585,066.41 |
| OTHER TRUST FUNDS (continued) | | |
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| TOTALS | 2,585,066.41 | 2,585,066.41 |

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

[illegible]

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

| <u>Purpose</u> | Amount Dec. 31, 2018 per Audit <u>Report</u> | <u>Receipts</u> | <u>Disbursements</u> | Balance as at <u>Dec. 31, 2019</u> |
|---------------------|---|-----------------|----------------------|--|
| PREVIOUS PAGE TOTAL | 436,534.39 | 44,813.36 | 308,476.70 | 172,871.05 |
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| PAGE TOTAL | \$ 436,534.39 | \$ 44,813.36 | \$ 308,476.70 | \$ 172,871.05 |

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

| <u>Purpose</u> | Amount Dec. 31, 2018 per Audit <u>Report</u> | <u>Receipts</u> | <u>Disbursements</u> | Balance as at <u>Dec. 31, 2019</u> |
|---------------------|---|-----------------|----------------------|--|
| PREVIOUS PAGE TOTAL | 436,534.39 | 44,813.36 | 308,476.70 | 172,871.05 |
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| PAGE TOTAL | \$ 436,534.39 | \$ 44,813.36 | \$ 308,476.70 | \$ 172,871.05 |

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

| Purpose | Amount Dec. 31, 2018 per Audit Report | Receipts | Disbursements | Balance as at Dec. 31, 2019 |
|---------------------|--|--------------|---------------|-----------------------------------|
| PREVIOUS PAGE TOTAL | 436,534.39 | 44,813.36 | 308,476.70 | 172,871.05 |
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| PAGE TOTAL | \$ 436,534.39 | \$ 44,813.36 | \$ 308,476.70 | \$ 172,871.05 |

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

| Title of Liability to which Cash and Investments are Pledged | Audit Balance Dec. 31, 2018 | RECEIPTS | | | | | Disbursements | Balance Dec. 31, 2019 |
|---|-----------------------------------|--------------------------|-------------------|----------|----------|------------|---------------|--------------------------|
| | | Assessments and Liens | Current Budget | | | | | |
| Assessment Serial Bond Issues: | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Assessment Serial Bond Issues: | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
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| | | | | | | | | - |
| Assessment Bond Anticipation Note Issues: | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| | | | | | | | | - |
| | - | - | - | - | - | - | - | - |
| | 622,031.62 | | | | | 127,120.48 | | 494,911.14 |
| | | | | | | | | - |
| Other Liabilities | | | | | | | | - |
| Trust Surplus | | | | | | | | - |
| *Less Assets "Unfinanced" | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| | | | | | | | | - |
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| | | | | | | | | - |
| | 622,031.62 | - | - | - | - | 127,120.48 | - | 494,911.14 |

*Show as red figure

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

AS AT DECEMBER 31, 2019

| Title of Account | Debit | Credit |
|---|---------------|--------------|
| Est. Proceeds Bonds and Notes Authorized | 3,026,100.00 | xxxxxxxxxx |
| Bonds and Notes Authorized but Not Issued | xxxxxxxxxx | 3,026,100.00 |
| | | |
| CASH | 11,918,222.12 | |
| DUE FROM- Habitat for Humanity | 600,000.00 | |
| DUE FROM - Randolph Township Bd. Of Ed. | 30,000.00 | |
| DUE FROM -State-NJ DOT | 217,500.00 | |
| FEDERAL AND STATE GRANTS RECEIVABLE | | |
| DEFERRED CHARGES TO FUTURE TAXATION: | | |
| FUNDED | 21,640,000.00 | |
| UNFUNDED | 3,026,100.00 | |
| DUE FROM- Denville Township | 1,703.33 | |
| DUE FROM- Rockaway Township | 1,703.33 | |
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| PAGE TOTALS | 40,461,328.78 | 3,026,100.00 |

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2019

| Title of Account | Debit | Credit |
|---------------------------------|---------------|---------------|
| PREVIOUS PAGE TOTALS | 40,461,328.78 | 3,026,100.00 |
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| BOND ANTICIPATION NOTES PAYABLE | | - |
| GENERAL SERIAL BONDS | | 21,640,000.00 |
| TYPE 1 SCHOOL BONDS | | - |
| LOANS PAYABLE | | - |
| CAPITAL LEASES PAYABLE | | - |
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| RESERVE FOR PRELIMINARY EXPENSE | | 4,526.68 |
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| IMPROVEMENT AUTHORIZATIONS: | | |
| FUNDED | | 13,879,859.83 |
| UNFUNDED | | 585,006.19 |
| | | |
| ENCUMBRANCES PAYABLE | | - |
| RESERVE FOR DEBT SERVICE | | 357,929.87 |
| RESERVE TO PAY BANS | | |
| CAPITAL IMPROVEMENT FUND | | 412,492.89 |
| DOWN PAYMENTS ON IMPROVEMENTS | | - |
| IN LIEU OF SIDEWALKS/TRAILS | | 56,592.49 |
| | | |
| CAPITAL FUND BALANCE | | 498,820.83 |
| | 40,461,328.78 | 40,461,328.78 |

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

| | Cash | | Less Checks Outstanding | Cash Book Balance |
|------------------------------|-----------|---------------|----------------------------|----------------------|
| | *On Hand | On Deposit | | |
| Current | 24,558.19 | 25,015,519.17 | 138,433.44 | 24,901,643.92 |
| Grant Fund | | 240,829.49 | | 240,829.49 |
| Trust - Dog License | | 7,723.49 | | 7,723.49 |
| Trust - Assessment | | 616,983.90 | | 616,983.90 |
| Trust - Municipal Open Space | | 805,565.29 | | 805,565.29 |
| Trust - LOSAP | | | | - |
| Trust - CDBG | | | | - |
| Trust - Other | 778.89 | 1,600,087.02 | 768.57 | 1,600,097.34 |
| Public Assistance | | 9,485.57 | | 9,485.57 |
| General Capital | | 11,918,222.12 | | 11,918,222.12 |
| Federal and State Drug Fund | | 14,923.24 | | 14,923.24 |
| UTILITIES: | | | | - |
| Swimming Pool Utility | | 894.46 | | 894.46 |
| Housing Development Trust | | 802,236.87 | | 802,236.87 |
| Long Term Disability | | 47,785.26 | | 47,785.26 |
| Unemployment Trust | | 120,023.70 | | 120,023.70 |
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| Total | 25,337.08 | 41,200,279.58 | 139,202.01 | 41,086,414.65 |

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: dmaloney@randolphnj.org

Title: CFO

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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"

[illegible]

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"

[illegible]

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"

[illegible]

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"

[illegible]

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

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Sheet 10

| Grant | Balance Jan. 1, 2019 | 2019 Budget Revenue Realized | Received | Other | Cancelled | Balance Dec. 31, 2019 |
|---|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| Morris Arts Grant 2018 | 120.00 | | 120.00 | | | - |
| Municipal Alliance on Alcoholism/Drugs (MAC) 2018 | 17,248.00 | | 17,248.00 | | | - |
| Morris County Economic Development | 1,000.00 | | | | | 1,000.00 |
| Federal Bulletproof Vest Program-2018 | 11,505.00 | | | | | 11,505.00 |
| Drive Sober Grant-Year End 2018 | 5,500.00 | | 5,500.00 | | | - |
| Highland Grant-2009 | 20,050.00 | | | | | 20,050.00 |
| Highland Grant-2013 | 167,500.00 | | | | | 167,500.00 |
| MAC Grant Supplemental (2018)-2019 | | 2,000.00 | 2,000.00 | | | - |
| Recycling Tonnage Grant-2019 | | 52,992.02 | 52,992.02 | | | - |
| Distracted Driver-2019 | | 5,500.00 | 5,500.00 | | | - |
| Clean Communities Grant-2019 | | 61,487.07 | 61,487.07 | | | - |
| MAC Grant 2019 | | 17,248.00 | | | | 17,248.00 |
| Federal Body Armor Grant-2019 | | 5,207.92 | | | | 5,207.92 |
| NJ State Body Armor Grant-2019 | | 3,502.96 | 3,502.96 | | | - |
| Arts Grant-2019 | | 1,000.00 | 900.00 | | | 100.00 |
| MAC Grant Supplemental-2019 | | 2,000.00 | | | | 2,000.00 |
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| PAGE TOTALS | 222,923.00 | 150,937.97 | 149,250.05 | - | - | 224,610.92 |

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 |
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| PREVIOUS PAGE TOTALS | 222,923.00 | 150,937.97 | 149,250.05 | - | - | 224,610.92 |
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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 |
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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 |
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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 |
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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 |
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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 |
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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 |
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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 |
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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 | 222,923.00 | 150,937.97 | 149,250.05 | - | - | 224,610.92 |
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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 |
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| PREVIOUS PAGE TOTALS | 222,923.00 | 150,937.97 | 149,250.05 | - | - | 224,610.92 |
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| PAGE TOTALS | 222,923.00 | 150,937.97 | 149,250.05 | - | - | 224,610.92 |

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 |
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| PREVIOUS PAGE TOTALS | 222,923.00 | 150,937.97 | 149,250.05 | - | - | 224,610.92 |
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| PAGE TOTALS | 222,923.00 | 150,937.97 | 149,250.05 | - | - | 224,610.92 |

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 |
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| PREVIOUS PAGE TOTALS | 222,923.00 | 150,937.97 | 149,250.05 | - | - | 224,610.92 |
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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 |
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| PREVIOUS PAGE TOTALS | 222,923.00 | 150,937.97 | 149,250.05 | - | - | 224,610.92 |
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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 |
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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 |
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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 |
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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 |
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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 |
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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 |
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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 |
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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 |
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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 |
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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 |
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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 |
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| PREVIOUS PAGE TOTALS | 222,923.00 | 150,937.97 | 149,250.05 | - | - | 224,610.92 |
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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Sheet 10
Totals

| Grant | Balance Jan. 1, 2019 | 2019 Budget Revenue Realized | Received | Other | Cancelled | Balance Dec. 31, 2019 |
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| PREVIOUS PAGE TOTALS | 222,923.00 | 150,937.97 | 149,250.05 | - | - | 224,610.92 |
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| TOTALS | 222,923.00 | 150,937.97 | 149,250.05 | - | - | 224,610.92 |

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2019 | Transferred from 2019 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2019 |
|---|-------------------------|--|------------------------------|-----------|-------|-----------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | |
| Clean Communities-2015 | 495.08 | | | 495.08 | | | - |
| Clean Communities-2016 | 10,136.65 | | | 10,136.65 | | | - |
| Clean Communities-2018 | 54,786.69 | | | | | | 54,786.69 |
| Clean Communities-2017 | 57,309.92 | | | 26,753.68 | | | 30,556.24 |
| Drive Sober-Year End 2018 | 3,300.00 | | | 2,860.00 | | 440.00 | - |
| Drunk Driving Enforcement Fund | 17,683.10 | | | 8,507.49 | | | 9,175.61 |
| Federal Bulletproof Vest Program-2018 | 11,505.00 | | | 9,397.00 | | | 2,108.00 |
| Hazardous Discharge Grant | 7,478.67 | | | | | | 7,478.67 |
| Highland Grant-2008 Planning Assistance | 400.00 | | | - | | | 400.00 |
| Highland Grant-2009 | 17,359.20 | | | - | | | 17,359.20 |
| Highland Grant-2013 | 166,077.50 | | | - | | | 166,077.50 |
| Morris Arts Grant-2018 | 700.00 | | | 700.00 | | | - |
| Morris County Economic Development | 2,000.00 | | | 500.00 | | | 1,500.00 |
| Municipal Alliance on Alcoholism/Drugs 2018 | 9,937.86 | | | 8,769.84 | | 1,168.02 | - |
| NJ State Body Armor Grant-2015 | 198.29 | | | 198.29 | | | - |
| NJ State Body Armor Grant-2016 | 1,322.15 | | | 1,322.15 | | | - |
| NJ State Body Armor Grant-2017 | 3,392.42 | | | 3,392.42 | | | - |
| Recycling Tonnage-2018 | 6,240.00 | | | - | | | 6,240.00 |
| Recycling Tonnage Grant | 1,750.38 | | | | | | 1,750.38 |
| PAGE TOTALS | 372,072.91 | - | - | 73,032.60 | - | 1,608.02 | 297,432.29 |

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2019 | Transferred from 2019 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2019 |
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| | | Budget | Appropriation By 40A:4-87 | | | | |
| PREVIOUS PAGE TOTALS | 372,072.91 | - | - | 73,032.60 | - | 1,608.02 | 297,432.29 |
| Recycling Tonnage-2016 | 5,751.63 | | | | | | 5,751.63 |
| Recycling Tonnage-2015 | 5,264.84 | | | 3,163.53 | - | | 2,101.31 |
| Tobacco Grant | 6,945.54 | | | | | | 6,945.54 |
| MAC Grant Supplemental (2018)-2019 | | 2,000.00 | | 2,000.00 | | | - |
| Recycling Tonnage Grant-2019 | | 52,992.02 | | 29,354.88 | | | 23,637.14 |
| Distracted Driver-2019 | | - | 5,500.00 | 5,445.00 | | 55.00 | - |
| Clean Communities Grant-2019 | | - | 61,487.07 | | | | 61,487.07 |
| MAC Grant 2019 | | | 17,248.00 | 5,480.80 | 24.88 | | 11,792.08 |
| Federal Body Armor Grant-2019 | | | 5,207.92 | | | | 5,207.92 |
| NJ State Body Armor Grant-2019 | | 3,502.96 | | 3,502.96 | | | - |
| Arts Grant-2019 | | 1,000.00 | - | | | | 1,000.00 |
| MAC Grant Supplemental-2019 | | | 2,000.00 | | | | 2,000.00 |
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| PAGE TOTALS | 390,034.92 | 59,494.98 | 91,442.99 | 121,979.77 | 24.88 | 1,663.02 | 417,354.98 |

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2019 | Transferred from 2019 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2019 |
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| | | Budget | Appropriation By 40A:4-87 | | | | |
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SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2019 | Transferred from 2019 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2019 |
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| | | Budget | Appropriation By 40A:4-87 | | | | |
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| PAGE TOTALS | 390,034.92 | 59,494.98 | 91,442.99 | 121,979.77 | 24.88 | 1,663.02 | 417,354.98 |

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2019 | Transferred from 2019 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2019 |
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| | | Budget | Appropriation By 40A:4-87 | | | | |
| PREVIOUS PAGE TOTALS | 390,034.92 | 59,494.98 | 91,442.99 | 121,979.77 | 24.88 | 1,663.02 | 417,354.98 |
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SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2019 | Transferred from 2019 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2019 |
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SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2019 | Transferred from 2019 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | |
| PREVIOUS PAGE TOTALS | 390,034.92 | 59,494.98 | 91,442.99 | 121,979.77 | 24.88 | 1,663.02 | 417,354.98 |
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| PAGE TOTALS | 390,034.92 | 59,494.98 | 91,442.99 | 121,979.77 | 24.88 | 1,663.02 | 417,354.98 |

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2019 | Transferred from 2019 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2019 |
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| PREVIOUS PAGE TOTALS | 390,034.92 | 59,494.98 | 91,442.99 | 121,979.77 | 24.88 | 1,663.02 | 417,354.98 |
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FEDERAL AND STATE GRANTS

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SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2019 | Transferred from 2019 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2019 |
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| | | Budget | Appropriation By 40A:4-87 | | | | |
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SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2019 | Transferred from 2019 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2019 |
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SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2019 | Transferred from 2019 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2019 |
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SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2019 | Transferred from 2019 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2019 |
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FEDERAL AND STATE GRANTS

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SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2019 | Transferred from 2019 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2019 |
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| TOTALS | 390,034.92 | 59,494.98 | 91,442.99 | 121,979.77 | 24.88 | 1,663.02 | 417,354.98 |

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2019 | Transferred from 2019 Budget Appropriations | | Received | Other | Balance Dec. 31, 2019 |
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| | | Budget | Appropriation By 40A:4-87 | | | |
| Recycling Tonnage Grant-2019 | | 52,992.02 | | 52,992.02 | | - |
| Recycling Tonnage Grant-2020 | | | | 48,085.43 | | 48,085.43 |
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| PAGE TOTALS | - | 52,992.02 | - | 101,077.45 | - | 48,085.43 |

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

| Grant | Balance Jan. 1, 2019 | Transferred from 2019 Budget Appropriations | | Received | Other | Balance Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | |
| PREVIOUS PAGE TOTALS | - | 52,992.02 | - | 101,077.45 | - | 48,085.43 |
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| PAGE TOTALS | - | 52,992.02 | - | 101,077.45 | - | 48,085.43 |

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

| Grant | Balance Jan. 1, 2019 | Transferred from 2019 Budget Appropriations | | Received | Other | Balance Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | |
| PREVIOUS PAGE TOTALS | - | 52,992.02 | - | 101,077.45 | - | 48,085.43 |
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| PAGE TOTALS | - | 52,992.02 | - | 101,077.45 | - | 48,085.43 |

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2019 | Transferred from 2019 Budget Appropriations | | Received | Other | Balance Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | |
| PREVIOUS PAGE TOTALS | - | 52,992.02 | - | 101,077.45 | - | 48,085.43 |
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| TOTALS | - | 52,992.02 | - | 101,077.45 | - | 48,085.43 |

*LOCAL DISTRICT SCHOOL TAX

| | Debit | Credit |
|--|---------------|---------------|
| Balance - January 1, 2019 | xxxxxxxxxxx | xxxxxxxxxxx |
| School Tax Payable # 85001-00 | xxxxxxxxxxx | |
| School Tax Deferred | | |
| (Not in excess of 50% of Levy - 2018 - 2019) 85002-00 | xxxxxxxxxxx | |
| Levy School Year July 1, 2019 - June 30, 2020 | xxxxxxxxxxx | |
| Levy Calendar Year 2019 | xxxxxxxxxxx | 78,432,608.00 |
| Paid | 78,432,608.00 | xxxxxxxxxxx |
| Balance - December 31, 2019 | xxxxxxxxxxx | xxxxxxxxxxx |
| School Tax Payable # 85003-00 | - | xxxxxxxxxxx |
| School Tax Deferred | | |
| (Not in excess of 50% of Levy - 2019 - 2020) 85004-00 | | xxxxxxxxxxx |
| * Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools. | 78,432,608.00 | 78,432,608.00 |

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

| | Debit | Credit |
|--------------------------------------|--------------|--------------|
| Balance - January 1, 2019 85045-00 | xxxxxxxxxxx | 983,644.80 |
| | | |
| 2019 Levy 81105-00 | xxxxxxxxxxx | 909,198.00 |
| | | |
| Interest Earned | xxxxxxxxxxx | 13,415.12 |
| | | |
| Expenditures | 1,100,692.63 | xxxxxxxxxxx |
| | | |
| Balance - December 31, 2019 85046-00 | 805,565.29 | xxxxxxxxxxx |
| # Must include unpaid requisitions. | 1,906,257.92 | 1,906,257.92 |

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

| | | Debit | Credit |
|--|----------|---------------|---------------|
| Balance - January 1, 2019 | | XXXXXXXXXX | XXXXXXXXXX |
| County Taxes | 80003-01 | XXXXXXXXXX | |
| Due County for Added and Omitted Taxes | 80003-02 | XXXXXXXXXX | |
| | | | |
| 2019 Levy : | | XXXXXXXXXX | XXXXXXXXXX |
| General County | 80003-03 | XXXXXXXXXX | 11,575,182.88 |
| County Library | 80003-04 | XXXXXXXXXX | |
| County Health | | XXXXXXXXXX | |
| County Open Space Preservation | | XXXXXXXXXX | 344,448.29 |
| Due County for Added and Omitted Taxes | 80003-05 | XXXXXXXXXX | 32,473.50 |
| Paid | | 11,952,104.67 | XXXXXXXXXX |
| Balance - December 31, 2019 | | XXXXXXXXXX | XXXXXXXXXX |
| County Taxes | | | XXXXXXXXXX |
| Due County for Added and Omitted Taxes | | - | XXXXXXXXXX |
| | | 11,952,104.67 | 11,952,104.67 |

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2019

| Source | Budget -01 | Realized -02 | Excess or Deficit* -03 |
|--|---------------|-----------------|---------------------------|
| Surplus Anticipated 80101- | 7,313,342.00 | 7,313,342.00 | - |
| Surplus Anticipated with Prior Written Consent of Director of Local Government 80102- | - | | - |
| Miscellaneous Revenue Anticipated: | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Adopted Budget | 11,640,144.91 | 12,802,234.34 | 1,162,089.43 |
| Added by N.J.S. 40A:4-87 (List on 17a) | 91,442.99 | 91,442.99 | - |
| | | | - |
| | | | - |
| Total Miscellaneous Revenue Anticipated 80103- | 11,731,587.90 | 12,893,677.33 | 1,162,089.43 |
| Receipts from Delinquent Taxes 80104- | 600,000.00 | 759,016.41 | 159,016.41 |
| | | | |
| Amount to be Raised by Taxation: | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| (a) Local Tax for Municipal Purposes 80105- | 19,569,401.00 | xxxxxxxx | xxxxxxxx |
| (b) Addition to Local District School Tax 80106- | - | xxxxxxxx | xxxxxxxx |
| (c) Minimum Library Tax 80121- | 1,507,586.05 | xxxxxxxx | xxxxxxxx |
| Total Amount to be Raised by Taxation 80107- | 21,076,987.05 | 23,485,849.58 | 2,408,862.53 |
| | 40,721,916.95 | 44,451,885.32 | 3,729,968.37 |

ALLOCATION OF CURRENT TAX COLLECTIONS

| | Debit | Credit |
|--|----------------|----------------|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00 | xxxxxxxx | 111,781,134.25 |
| Amount to be Raised by Taxation | xxxxxxxx | xxxxxxxx |
| Local District School Tax 80109-00 | 78,432,608.00 | xxxxxxxx |
| Regional School Tax 80119-00 | - | xxxxxxxx |
| Regional High School Tax 80110-00 | - | xxxxxxxx |
| County Taxes 80111-00 | 11,919,631.17 | xxxxxxxx |
| Due County for Added and Omitted Taxes 80112-00 | 32,473.50 | xxxxxxxx |
| Special District Taxes 80113-00 | - | xxxxxxxx |
| Municipal Open Space Tax 80120-00 | 909,198.00 | xxxxxxxx |
| Reserve for Uncollected Taxes 80114-00 | xxxxxxxx | 2,998,626.00 |
| Deficit in Required Collection of Current Taxes (or) 80115-00 | xxxxxxxx | - |
| Balance for Support of Municipal Budget (or) 80116-00 | 23,485,849.58 | xxxxxxxx |
| *Excess Non-Budget Revenue (see footnote) 80117-00 | | xxxxxxxx |
| *Deficit Non-Budget Revenue (see footnote) 80118-00 | xxxxxxxx | |
| *These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only. | 114,779,760.25 | 114,779,760.25 |

(Continued)

| Source | Budget | Realized | Excess or Deficit |
|--|-----------|-----------|-------------------|
| Clean Communities | 61,487.07 | 61,487.07 | - |
| Federal Body Armor | 5,207.92 | 5,207.92 | - |
| Distracted Driver Grant | 5,500.00 | 5,500.00 | - |
| Municipal Alliance on Alcoholism/Drugs | 19,248.00 | 19,248.00 | - |
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STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

| | | |
|--|----------|---------------|
| 2019 Budget as Adopted | 80012-01 | 40,630,473.96 |
| 2019 Budget - Added by N.J.S. 40A:4-87 | 80012-02 | 91,442.99 |
| Appropriated for 2019 (Budget Statement Item 9) | 80012-03 | 40,721,916.95 |
| Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9) | 80012-04 | - |
| Total General Appropriations (Budget Statement Item 9) | 80012-05 | 40,721,916.95 |
| Add: Overexpenditures (see footnote) | 80012-06 | - |
| Total Appropriations and Overexpenditures | 80012-07 | 40,721,916.95 |
| Deduct Expenditures: | | |
| Paid or Charged [Budget Statement Item (L)] | 80012-08 | 34,854,098.19 |
| Paid or Charged - Reserve for Uncollected Taxes | 80012-09 | 2,998,626.00 |
| Reserved | 80012-10 | 2,852,663.52 |
| Total Expenditures | 80012-11 | 40,705,387.71 |
| Unexpended Balances Canceled (see footnote) | 80012-12 | 16,529.24 |

FOOTNOTES - RE: OVEREXPENDITURES
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2019 OPERATION

CURRENT FUND

| | | Debit | Credit |
|---|----------|--------------|--------------|
| Excess of Anticipated Revenues: | | xxxxxxxxxx | xxxxxxxxxx |
| Miscellaneous Revenues anticipated | 80013-01 | xxxxxxxxxx | 1,162,089.43 |
| Delinquent Tax Collections | 80013-02 | xxxxxxxxxx | 159,016.41 |
| | | xxxxxxxxxx | |
| Required Collection of Current Taxes | 80013-03 | xxxxxxxxxx | 2,408,862.53 |
| Unexpended Balances of 2019 Budget Appropriations | 80013-04 | xxxxxxxxxx | 16,529.24 |
| Miscellaneous Revenue Not Anticipated | 81113- | xxxxxxxxxx | 1,300,225.30 |
| Miscellaneous Revenue Not Anticipated: | | | |
| Proceeds of Sale of Foreclosed Property (Sheet 27) | 81114- | xxxxxxxxxx | - |
| Payments in Lieu of Taxes on Real Property | 81120- | xxxxxxxxxx | |
| Sale of Municipal Assets | | xxxxxxxxxx | |
| Unexpended Balances of 2018 Appropriation Reserves | 80013-05 | xxxxxxxxxx | 2,380,839.97 |
| Prior Years Interfunds Returned in 2019 | 80013-06 | xxxxxxxxxx | |
| | | xxxxxxxxxx | |
| | | | |
| | | xxxxxxxxxx | |
| | | xxxxxxxxxx | |
| Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14) | | xxxxxxxxxx | xxxxxxxxxx |
| Balance - January 1, 2019 | 80013-07 | - | xxxxxxxxxx |
| Balance - December 31, 2019 | 80013-08 | xxxxxxxxxx | - |
| Deficit in Anticipated Revenues: | | xxxxxxxxxx | xxxxxxxxxx |
| Miscellaneous Revenues Anticipated | 80013-09 | - | xxxxxxxxxx |
| Delinquent Tax Collections | 80013-10 | - | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| Required Collection on Current Taxes | 80013-11 | - | xxxxxxxxxx |
| Interfund Advances Originating in 2019 | 80013-12 | | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| | | | xxxxxxxxxx |
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| | | | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| Deficit Balance - To Trial Balance (Sheet 3) | 80013-13 | xxxxxxxxxx | - |
| Surplus Balance - To Surplus (Sheet 21) | 80013-14 | 7,427,562.88 | xxxxxxxxxx |
| | | 7,427,562.88 | 7,427,562.88 |

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

| Source | Amount Realized |
|--|---------------------|
| Searches | 20.00 |
| Brundage House Rental | 4,890.00 |
| Co-op Purchasing | 248,523.03 |
| NJ ARC Morris | 2,648.72 |
| Returned Checks | 120.00 |
| Misc Ref | 152,577.98 |
| DMV Inspection Fees | 10,810.00 |
| Tax Sale Premium | 24,000.00 |
| Adm Fee/ SC & Vet | 1,666.90 |
| MC Housing Authority | 45,318.55 |
| Skylands in Lieu of Tax | 2,500.00 |
| Bid Specs | 1,959.00 |
| CBS leasing | 15,683.20 |
| State of NJ Housing Inspec | 5,145.00 |
| Unallocated Bail | 43.00 |
| Sale of Surplus Equipment | 49,744.08 |
| Lease Payments | 151,260.80 |
| Redemption Costs | 100.00 |
| Water- Site Plans | 1,657.49 |
| Water- Hydrant Meters | 1,600.00 |
| Water- Interest and Cost on Water Rents | 15,709.44 |
| Water- Connection Fees | 39,000.00 |
| Water- Meters and MIUs | 11,190.00 |
| Water- Wet Tap | 375.00 |
| Sewer- Interest and Cost on Sewer Rents | 16,222.51 |
| Sewer- Connection Fee | 290,890.50 |
| Sewer- Mine Hill Transmission Fee | 109,947.97 |
| Water- Construction Fees | 400.00 |
| Water- Miscel | 96,222.13 |
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| Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19) | 1,300,225.30 |

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

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SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

| Source | Amount Realized |
|---|-----------------|
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| Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19) | 1,300,225.30 |

SURPLUS - CURRENT FUND
YEAR - 2018

| | | Debit | Credit |
|----|--|---------------|---------------|
| 1. | Balance - January 1, 201980014-01 | xxxxxxxxxx | 18,774,617.21 |
| 2. | | xxxxxxxxxx | |
| 3. | Excess Resulting from 2019 Operations80014-02 | xxxxxxxxxx | 7,427,562.88 |
| 4. | Amount Appropriated in the 2019 Budget - Cash80014-03 | 7,313,342.00 | xxxxxxxxxx |
| 5. | Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services80014-04 | - | xxxxxxxxxx |
| 6. | | | xxxxxxxxxx |
| 7. | Balance - December 31, 201980014-05 | 18,888,838.09 | xxxxxxxxxx |
| | | 26,202,180.09 | 26,202,180.09 |

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

| | | |
|---|----------|---------------|
| | | |
| Cash | 80014-06 | 24,901,643.92 |
| Investments | 80014-07 | |
| | | |
| Sub Total | | 24,901,643.92 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance | 80014-08 | 6,012,805.83 |
| Cash Surplus | 80014-09 | 18,888,838.09 |
| Deficit in Cash Surplus | 80014-10 | |
| Other Assets Pledged to Surplus:* | | |
| (1) Due from State of N.J. Senior Citizens and Veterans Deduction | 80014-16 | - |
| Deferred Charges # | 80014-12 | |
| Cash Deficit # | 80014-13 | |
| | | |
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| Total Other Assets | 80014-14 | - |
| * IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" | 80014-15 | 18,888,838.09 |

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2019 LEVY

| | | |
|---|-------------|-----------------------|
| 1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables) | 82101-00 \$ | <u>112,401,716.90</u> |
| | 82113-00 \$ | |
| 2. Amount of Levy Special District Taxes | 82102-00 \$ | |
| 3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq. | 82103-00 \$ | <u>-</u> |
| 4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq. | 82104-00 \$ | <u>305,514.46</u> |
| 5a. Subtotal 2019 Levy | \$ | <u>112,707,231.36</u> |
| 5b. Reductions due to tax appeals ** | \$ | |
| 5c. Total 2019 Tax Levy | 82106-00 \$ | <u>112,707,231.36</u> |
| 6. Transferred to Tax Title Liens | 82107-00 \$ | <u>90,130.20</u> |
| 7. Transferred to Foreclosed Property | 82108-00 \$ | |
| 8. Remitted, Abated or Canceled | 82108-00 \$ | <u>21,445.91</u> |
| 9. Discount Allowed | 82108-00 \$ | |
| 10. Collected in Cash: In 2018 | 82121-00 \$ | <u>753,949.04</u> |
| In 2019 * | 82122-00 \$ | <u>110,943,435.21</u> |
| Homestead Benefit Credit | \$ | |
| State's Share of 2019 Senior Citizens and Veterans Deductions Allowed | 82123-00 \$ | <u>83,750.00</u> |
| Total To Line 14 | 82111-00 \$ | <u>111,781,134.25</u> |
| 11. Total Credits | \$ | <u>111,892,710.36</u> |
| 12. Amount Outstanding December 31, 2019 | 82120-00 \$ | <u>814,521.00</u> |
| 13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is <u>99.17%</u> 82112-00 | | |

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

14. Calculation of Current Taxes Realized in Cash:

| | | |
|--|----|-----------------------|
| Total of Line 10 | \$ | <u>111,781,134.25</u> |
| Less: Reserve for Tax Appeals Pending State Division of Tax Appeals | \$ | |
| To Current Taxes Realized in Cash (Sheet 17) | \$ | <u>111,781,134.25</u> |

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

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

* Include overpayments applied as part of 2019 collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2019

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

(1) Utilizing Accelerated Tax Sale

| | |
|--|-------------------|
| Total of Line 10 Collected in Cash (sheet 22) | \$ 111,781,134.25 |
| LESS: Proceeds from Accelerated Tax Sale | |
| Net Cash Collected | \$ 111,781,134.25 |
| Line 5c (sheet 22) Total 2019 Tax Levy | \$ 112,707,231.36 |
| Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is | 99.18% |

(2) Utilizing Tax Levy Sale

| | |
|---|-------------------|
| Total of Line 10 Collected in Cash (sheet 22) | \$ 111,781,134.25 |
| LESS: Proceeds from Tax Levy Sale (excluding premium) | |
| Net Cash Collected | \$ 111,781,134.25 |
| Line 5c (sheet 22) Total 2019 Tax Levy | \$ 112,707,231.36 |
| Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is | 99.18% |

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

| | Debit | Credit |
|---|------------|------------|
| 1. Balance - January 1, 2019 | XXXXXXXXXX | XXXXXXXXXX |
| Due From State of New Jersey | | XXXXXXXXXX |
| Due To State of New Jersey | XXXXXXXXXX | 22,759.13 |
| 2. Sr. Citizens Deductions Per Tax Billings | 5,500.00 | XXXXXXXXXX |
| 3. Veterans Deductions Per Tax Billings | 78,250.00 | XXXXXXXXXX |
| 4. Deductions Allowed By Tax Collector | | XXXXXXXXXX |
| 5. Deductions Allowed By Tax Collector 2018 Taxes | | |
| 6. | | |
| 7. Deductions Disallowed By Tax Collector | XXXXXXXXXX | |
| 8. Deductions Disallowed By Tax Collector Prior Taxes | XXXXXXXXXX | |
| 9. Received in Cash from State | XXXXXXXXXX | 82,095.21 |
| 10. Audit Adjustment | | 1,500.00 |
| 11. | | |
| 12. Balance - December 31, 2019 | XXXXXXXXXX | XXXXXXXXXX |
| Due From State of New Jersey | XXXXXXXXXX | - |
| Due To State of New Jersey | 22,604.34 | XXXXXXXXXX |
| | 106,354.34 | 106,354.34 |

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

| | |
|----------------------|-----------|
| Line 2 | 5,500.00 |
| Line 3 | 78,250.00 |
| Line 4 | - |
| Sub - Total | 83,750.00 |
| Less: Line 7 | - |
| To Item 10, Sheet 22 | 83,750.00 |

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

| | | Debit | Credit |
|---|------------|------------|------------|
| Balance - January 1, 2019 | | xxxxxxxxxx | 579,578.22 |
| Taxes Pending Appeals | 579,578.22 | xxxxxxxxxx | xxxxxxxxxx |
| Interest Earned on Taxes Pending Appeals | - | xxxxxxxxxx | xxxxxxxxxx |
| Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22) | | xxxxxxxxxx | |
| Interest Earned on Taxes Pending State Appeals | | xxxxxxxxxx | |
| Budget Appropriation | | | 50,421.78 |
| Cash Paid to Appellants (Including 5% Interest from Date of Payment) | | 68,344.82 | xxxxxxxxxx |
| Closed to Results of Operation | | | |
| (Portion of Appeal won by Municipality, including Interest) | | | xxxxxxxxxx |
| | | | |
| Balance - December 31, 2019 | | 561,655.18 | xxxxxxxxxx |
| Taxes Pending Appeals* | 561,655.18 | xxxxxxxxxx | xxxxxxxxxx |
| Interest Earned on Taxes Pending Appeals | - | xxxxxxxxxx | xxxxxxxxxx |
| * Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2019 | | 630,000.00 | 630,000.00 |

Iroth@randolphnj.org

Signature of Tax Collector

807

License #

2/24/2020

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

| | | | Debit | Credit |
|--|----------|--------------|--------------|--------------|
| 1. Balance - January 1, 2019 | | | 1,852,805.12 | XXXXXXXXXX |
| A. Taxes | 83102-00 | 915,045.94 | XXXXXXXXXX | XXXXXXXXXX |
| B. Tax Title Liens | 83103-00 | 937,759.18 | XXXXXXXXXX | XXXXXXXXXX |
| 2. Canceled: | | | XXXXXXXXXX | XXXXXXXXXX |
| A. Taxes | 83105-00 | | XXXXXXXXXX | 107,977.94 |
| B. Tax Title Liens | 83106-00 | | XXXXXXXXXX | |
| 3. Transferred to Foreclosed Tax Title Liens: | | | XXXXXXXXXX | XXXXXXXXXX |
| A. Taxes | 83108-00 | | XXXXXXXXXX | |
| B. Tax Title Liens | 83109-00 | | XXXXXXXXXX | |
| 4. Added Taxes | 83110-00 | | - | XXXXXXXXXX |
| 5. Added Tax Title Liens | 83111-00 | | 90,828.59 | XXXXXXXXXX |
| 6. Adjustment between Taxes (Other than current year) and Tax Title Liens; | | | XXXXXXXXXX | |
| A. Taxes - Transfers to Tax Title Liens | 83104-00 | | XXXXXXXXXX | (1) |
| B. Tax Title Liens - Transfers from Taxes | 83107-00 | | (1) - | XXXXXXXXXX |
| 7. Balance Before Cash Payments | | | XXXXXXXXXX | 1,835,655.77 |
| 8. Totals | | | 1,943,633.71 | 1,943,633.71 |
| 9. Balance Brought Down | | | 1,835,655.77 | XXXXXXXXXX |
| 10. Collected: | | | XXXXXXXXXX | 759,016.41 |
| A. Taxes | 83116-00 | 749,316.00 | XXXXXXXXXX | XXXXXXXXXX |
| B. Tax Title Liens | 83117-00 | 9,700.41 | XXXXXXXXXX | XXXXXXXXXX |
| 11. Interest and Costs - 2019 Tax Sale | 83118-00 | | | XXXXXXXXXX |
| 12. 2019 Taxes Transferred to Liens | 83119-00 | | | XXXXXXXXXX |
| 13. 2019 Taxes | 83123-00 | | 814,521.00 | XXXXXXXXXX |
| 14. Balance - December 31, 2019 | | | XXXXXXXXXX | 1,891,160.36 |
| A. Taxes | 83121-00 | 872,273.00 | XXXXXXXXXX | XXXXXXXXXX |
| B. Tax Title Liens | 83122-00 | 1,018,887.36 | XXXXXXXXXX | XXXXXXXXXX |
| 15. Totals | | | 2,650,176.77 | 2,650,176.77 |

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 41.35%
17. Item No. 14 multiplied by percentage shown above is 781,994.81 and represents the
maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

| | | Debit | Credit |
|-------------------------------------|----------|--------------|--------------|
| 1. Balance - January 1, 2019 | 84101-00 | 1,917,700.00 | XXXXXXXXXX |
| 2. Foreclosed or Deeded in 2019 | | XXXXXXXXXX | XXXXXXXXXX |
| 3. Tax Title Liens | 84103-00 | - | XXXXXXXXXX |
| 4. Taxes Receivable | 84104-00 | - | XXXXXXXXXX |
| 5A. | 84102-00 | | XXXXXXXXXX |
| 5B. | 84105-00 | XXXXXXXXXX | |
| 6. Adjustment to Assessed Valuation | 84106-00 | | XXXXXXXXXX |
| 7. Adjustment to Assessed Valuation | 84107-00 | XXXXXXXXXX | |
| 8. Sales | | XXXXXXXXXX | XXXXXXXXXX |
| 9. Cash * | 84109-00 | XXXXXXXXXX | |
| 10. Contract | 84110-00 | XXXXXXXXXX | |
| 11. Mortgage | 84111-00 | XXXXXXXXXX | |
| 12. Loss on Sales | 84112-00 | XXXXXXXXXX | |
| 13. Gain on Sales | 84113-00 | | XXXXXXXXXX |
| 14. Balance - December 31, 2019 | 84114-00 | XXXXXXXXXX | 1,917,700.00 |
| | | 1,917,700.00 | 1,917,700.00 |

CONTRACT SALES

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

MORTGAGE SALES

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

| | | |
|------------------------------------|----|------------|
| Analysis of Sale of Property: | \$ | - |
| * Total Cash Collected in 2019 | | (84125-00) |
| Realized in 2019 Budget | | |
| To Results of Operation (Sheet 19) | | - |

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

| Date | Purpose | Amount Authorized | Not Less Than 1/5 of Amount Authorized* | Balance Dec. 31, 2018 | REDUCED IN 2019 | | Balance Dec. 31, 2019 |
|------|---|----------------------|---|--------------------------|-------------------|---------------------------|--------------------------|
| | | | | | By 2019 Budget | Canceled By Resolution | |
| | Preparation and Execution of Complete Revaluation | 600,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | | - |
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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

dmaloney@randolphnj.org
Chief Financial Officer

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

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

N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Sheet 30

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

dmaloney@randolphnj.org

Chief Financial Officer

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

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

| | | Debit | Credit | 2020 Debt Service |
|---|----------|---------------|---------------|-------------------|
| Outstanding - January 1, 2019 | 80033-01 | xxxxxxxx | 22,775,000.00 | |
| Issued | 80033-02 | xxxxxxxx | | |
| Paid | 80033-03 | 1,135,000.00 | xxxxxxxx | |
| | | | | |
| | | | | |
| Outstanding - December 31, 2019 | 80033-04 | 21,640,000.00 | xxxxxxxx | |
| | | 22,775,000.00 | 22,775,000.00 | |
| 2020 Bond Maturities - General Capital Bonds | | | 80033-05 | \$ 1,255,000.00 |
| 2020 Interest on Bonds* | | 80033-06 | \$ 657,218.74 | |
| ASSESSMENT SERIAL BONDS | | | | |
| Outstanding - January 1, 2019 | 80033-07 | xxxxxxxx | - | |
| Issued | 80033-08 | xxxxxxxx | | |
| Paid | 80033-09 | - | xxxxxxxx | |
| | | | | |
| | | | | |
| Outstanding - December 31, 2019 | 80033-10 | - | xxxxxxxx | |
| | | - | - | |
| 2020 Bond Maturities - Assessment Bonds | | | 80033-11 | \$ 69,423.71 |
| 2020 Interest on Bonds* | | 80033-12 | \$ 9,980.03 | |
| Total "Interest on Bonds - Debt Service" (*Items) | | | 80033-13 | \$ 667,198.77 |

LIST OF BONDS ISSUED DURING 2019

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

80033-14

80033-15

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

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

LIST OF LOANS ISSUED DURING 2019

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

80033-1480033-15

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

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

LIST OF LOANS ISSUED DURING 2019

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

80033-1480033-15

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

____NJEIT____ LOAN

| | | Debit | Credit | 2020 Debt Service |
|--|----------|------------|------------|-------------------|
| Outstanding - January 1, 2019 | 80033-01 | xxxxxxxxxx | 80,000.00 | |
| Issued | 80033-02 | xxxxxxxxxx | | |
| Paid | 80033-03 | 80,000.00 | xxxxxxxxxx | |
| Refunded | | | | |
| | | | | |
| Outstanding - December 31, 2019 | 80033-04 | - | xxxxxxxxxx | |
| | | 80,000.00 | 80,000.00 | |
| 2020 Loan Maturities | | | 80033-05 | \$ - |
| 2020 Interest on Loans | | | 80033-06 | \$ - |
| Total 2020 Debt Service for _____ Loan | | | 80033-13 | \$ - |
| ____Green Acres____ LOAN | | | | |
| Outstanding - January 1, 2019 | 80033-07 | xxxxxxxxxx | 174,832.29 | |
| Issued | 80033-08 | xxxxxxxxxx | | |
| Paid | 80033-09 | 174,832.29 | xxxxxxxxxx | |
| | | | | |
| | | | | |
| Outstanding - December 31, 2019 | 80033-10 | - | xxxxxxxxxx | |
| | | 174,832.29 | 174,832.29 | |
| 2020 Loan Maturities | | | 80033-11 | \$ - |
| 2020 Interest on Loans | | | 80033-12 | \$ - |
| Total 2020 Debt Service for _____ Loan | | | 80033-13 | \$ - |

LIST OF LOANS ISSUED DURING 2019

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

80033-14

80033-15

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

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

LIST OF BONDS ISSUED DURING 2019

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

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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

80051-01

80051-02

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet
33.1

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

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

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

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

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

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

80051-0180051-02

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33
Totals

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

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

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

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

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

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

80051-0180051-02

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

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

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

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

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

80051-0180051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sheet 35

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | Other | Expended | Authorizations Canceled | Balance - December 31, 2019 | |
|--|---------------------------|----------|------------------------|-------|------------|----------------------------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| 55-99 Butterworth Sewer Interceptor | 740,889.78 | 1,000.00 | | | 9,400.00 | | 731,489.78 | 1,000.00 |
| 47-00 Design and Construction of Freedom Park | 17,369.13 | | | | 16,628.93 | | 740.20 | |
| 07-08 Acquisition of Land | 1,005,190.78 | | | | 212.00 | | 1,004,978.78 | |
| 08-03 Various Capital Improvements | 33,031.68 | | | | | | 33,031.68 | |
| 15-04 Various Capital Improvements | 296.32 | | | | | | 296.32 | |
| 30-05 Various Capital Improvements | 24,177.65 | | | | | | 24,177.65 | |
| 10-08 Various Capital Improvements | 2,902.20 | | | | | | 2,902.20 | |
| 16-08 Various Capital Improvements | 7,397.18 | | | | 7,397.00 | | 0.18 | |
| 13-09 Various Capital Improvements | 277.87 | | | | | | 277.87 | |
| 02-10 Renovations to Senior Community Center, L | 5,289.97 | | | | 3,122.20 | | 2,167.77 | |
| 04-10 Mac Spar Drive Sewer Line Extension | 16,694.49 | | | | 8,852.58 | | 7,841.91 | |
| 10-10 Various Capital Improvements | 3,737.13 | | | | 825.00 | | 2,912.13 | |
| 11-10 Various Capital Improvements | 96,737.39 | | | | 23.37 | | 96,714.02 | |
| 05-11 Improvements to DPW Facility | 16,055.28 | | | | 1,994.99 | | 14,060.29 | |
| 09-11 Various Capital Improvements | 5,378.87 | | | | 5,378.00 | | 0.87 | |
| 10-11 Various Capital Improvements | 7,741.42 | | | | | | 7,741.42 | |
| 14-11 Various Capital Improvements | 49,035.80 | | | | 34,627.79 | | 14,408.01 | |
| 07-12 Various Capital Improvements | 29,553.49 | | | | 25,409.87 | | 4,143.63 | |
| 12-12 Various Capital Improvements | 58,345.38 | | | | 35,850.98 | | 22,494.40 | |
| Page Total | 2,120,101.81 | 1,000.00 | - | - | 149,722.71 | - | 1,970,379.11 | 1,000.00 |

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.)

Sheet 35a

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | Other | Expended | Authorizations Canceled | Balance - December 31, 2019 | |
|---|---------------------------|-----------------|------------------------|----------|-------------------|----------------------------|-----------------------------|-----------------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 2,120,101.81 | 1,000.00 | - | - | 149,722.71 | - | 1,970,379.11 | 1,000.00 |
| 13-12 (&17-15) Various Capital Improvements | 7,472.04 | | | | 7,472.00 | | 0.04 | |
| 12-13 (&17-15) Various Capital Improvements | 37,146.99 | | | | 6,633.69 | | 30,513.30 | |
| 14-13 Various Capital Improvements | 67,534.40 | | | | 62,196.83 | | 5,337.57 | |
| 15-13 Various Capital Improvements | 138,220.17 | | | | | | 138,220.17 | |
| 16-13 Improvements to Seeing Eye Shelter | 9,578.84 | | | | 2,638.73 | | 6,940.11 | |
| 13-14 Various Capital Improvements | 12,575.35 | | | | 966.28 | | 11,609.07 | |
| 14-14 Road Overlay Program | 220.80 | | | | | | 220.80 | |
| 15-14 Water/Sewer Various Capital Improvements | 111,412.51 | | | | 4,665.58 | | 106,746.93 | |
| 16-14 Recreational & Open Space Capital Improve | 34,439.71 | | | | 15,695.80 | | 18,743.91 | |
| 17-14 Various Capital Improvements | 53,415.25 | | | | 8,365.25 | | 45,050.00 | |
| 18-14 Millbrook Avenue Milling and Paving | 655.33 | | | | | | 655.33 | |
| 23-14 Improvements to Randolph Museum | 4,731.11 | | | | 4,731.11 | | | |
| 06-15 Various Capital Improvements | 51,647.29 | | | | 7,155.90 | | 44,491.39 | |
| 07-15 Water/Sewer Various Capital Improvements | 148,388.75 | | | | 16,913.54 | | 131,475.21 | |
| 08-15 Various Parks and Recreation Improvement | 23,525.00 | | | | 13,525.00 | | 10,000.00 | |
| 09-15 Various Capital Improvements | 20,791.16 | | | | 3,317.42 | | 17,473.74 | |
| 13-15 42 Bennett Avenua (EA Porter) | 1,488,305.80 | | | | 53,463.75 | | 1,434,842.05 | |
| 23-15 Butterworth Phase II | 505,066.30 | | | | 178,580.45 | | 326,485.85 | |
| PAGE TOTALS | 4,835,228.61 | 1,000.00 | - | - | 536,044.04 | - | 4,299,184.58 | 1,000.00 |

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

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

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | Other | Expended | Authorizations Canceled | Balance - December 31, 2019 | |
|---|---------------------------|----------|------------------------|-------|------------|----------------------------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 4,835,228.61 | 1,000.00 | - | - | 536,044.04 | - | 4,299,184.58 | 1,000.00 |
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| PAGE TOTALS | 4,835,228.61 | 1,000.00 | - | - | 536,044.04 | - | 4,299,184.58 | 1,000.00 |

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.)

Sheet 35a.2

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | Other | Expended | Authorizations Canceled | Balance - December 31, 2019 | |
|---|---------------------------|-------------------|------------------------|----------|---------------------|----------------------------|-----------------------------|------------------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 4,835,228.61 | 1,000.00 | - | - | 536,044.04 | - | 4,299,184.58 | 1,000.00 |
| 26-15 Police Radio Equipment | 1,199.43 | | | | | | 1,199.43 | |
| 09-16 Millbrook Avenue Paving | 302,310.39 | | | | | | 302,310.39 | |
| 12-16 Various Capital Improvements | | 110,971.29 | | | 35,700.72 | | | 75,270.57 |
| 13-16 Various Capital Improvements | 72,443.11 | | | | 8,646.58 | | 63,796.53 | |
| 14-16 Road Overlay Program | 6,738.61 | | | | | | 6,738.61 | |
| 23-16 Police Message Signs | 0.88 | | | | | | 0.88 | |
| 21-16 Various Capital Improvements | 337,003.57 | | | | 21,589.67 | | 315,413.90 | |
| 15-16 Various Capital Improvements | 60,766.64 | | | | 31,516.62 | | 29,250.02 | |
| 03-16 Knights Bridge Pump Station Upgrades | 5,438.24 | | | | 4,250.00 | | 1,188.24 | |
| 21-17 Meadowbrook Water Project | 7,228.00 | | | | 3,242.00 | | 3,986.00 | |
| 08-18 Quaker Church Road | 257,000.00 | | | | 224,420.64 | | 32,579.36 | |
| 22-17 Purchase Asphalt Zipper | 5,110.00 | | | | | | 5,110.00 | |
| 11-17 Purchase DPW Equipment | 67,245.28 | | | | 21,112.34 | | 46,132.94 | |
| 10-17 Calais Park (90 Acres) Design | 21,153.27 | | | | 7,297.25 | | 13,856.02 | |
| 09-17 2017 Road Overlay Program | 9,682.44 | | | | 126.07 | | 9,556.37 | |
| 08-17 Various Capital Improvements | 470,482.43 | | | | 104,483.06 | | 365,999.37 | |
| 07-17 Water/Sewer Capital Improvements | 515,854.43 | | | | 214,686.56 | | 301,167.87 | |
| 17-17 Replace Various Police Weapons | 1,469.75 | | | | | | 1,469.75 | |
| PAGE TOTALS | 6,976,355.08 | 111,971.29 | - | - | 1,213,115.55 | - | 5,798,940.26 | 76,270.57 |

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.)

Sheet 35a.3

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | Other | Expended | Authorizations Canceled | Balance - December 31, 2019 | |
|---|---------------------------|-------------------|------------------------|------------------|---------------------|----------------------------|-----------------------------|-------------------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 6,976,355.08 | 111,971.29 | - | - | 1,213,115.55 | - | 5,798,940.26 | 76,270.57 |
| 12-17 Parks Capital Improvements | 336,365.00 | | | | 21,923.25 | | 314,441.75 | |
| 06-18 Various Capital Improvements | 910,820.86 | | | | 329,498.22 | | 581,322.64 | |
| 07-18 Various Capital Improvements | 1,390,543.66 | | | | 321,695.00 | | 1,068,848.66 | |
| 09-18 2018 Road Overlay Program | 432,957.20 | | | | 195,404.40 | | 237,552.80 | |
| 25-17 Calais Park (90 Acres) Improvements | 1,952,164.60 | | | 7,846.75 | 786,624.77 | | 1,173,386.58 | |
| 10-18 Various Capital Improvements | 454,079.04 | | | | 178,055.25 | | 276,023.79 | |
| 11-18 Freedom Park Improvements | 865,322.82 | 250.00 | | | 142,345.42 | | 722,977.40 | 250.00 |
| 12-18 Various Improvements | 567,683.00 | 3,000.00 | | | 79,953.92 | | 487,729.08 | 3,000.00 |
| 13-18 Various Capital Improvements | 2,354,189.04 | | | | 1,510,819.09 | | 843,369.95 | |
| 20-18 Security Systems | 44,000.00 | | | 16,933.48 | 43,479.84 | | 17,453.64 | |
| 09-19 Various Capital Improvements | | | 558,000.00 | | 52,514.38 | | | 505,485.62 |
| 10-19 Various Capital Improvements | | | 1,035,500.00 | | 188,380.15 | | 847,119.85 | |
| 11-19 Various Capital Improvements | | | 415,000.00 | | 30,013.62 | | 384,986.38 | |
| 13-19 Brookside Road Improvements | | | 340,000.00 | | | | 340,000.00 | |
| 14-19 2019 Road Overlay Program | | | 1,200,000.00 | 5,000.00 | 677,997.11 | | 527,002.89 | |
| 12-19 Various Water/Sewer Improvements | | | 260,000.00 | | 1,295.84 | | 258,704.16 | |
| | | | | | | | | |
| | | | | | | | | |
| PAGE TOTALS | 16,284,480.30 | 115,221.29 | 3,808,500.00 | 29,780.23 | 5,773,115.81 | - | 13,879,859.83 | 585,006.19 |

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

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

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | Other | Expended | Authorizations Canceled | Balance - December 31, 2019 | |
|---|---------------------------|------------|------------------------|-----------|--------------|----------------------------|-----------------------------|------------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 16,284,480.30 | 115,221.29 | 3,808,500.00 | 29,780.23 | 5,773,115.81 | - | 13,879,859.83 | 585,006.19 |
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| PAGE TOTALS | 16,284,480.30 | 115,221.29 | 3,808,500.00 | 29,780.23 | 5,773,115.81 | - | 13,879,859.83 | 585,006.19 |

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

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

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | Other | Expended | Authorizations Canceled | Balance - December 31, 2019 | |
|---|---------------------------|------------|------------------------|-----------|--------------|----------------------------|-----------------------------|------------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 16,284,480.30 | 115,221.29 | 3,808,500.00 | 29,780.23 | 5,773,115.81 | - | 13,879,859.83 | 585,006.19 |
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| PAGE TOTALS | 16,284,480.30 | 115,221.29 | 3,808,500.00 | 29,780.23 | 5,773,115.81 | - | 13,879,859.83 | 585,006.19 |

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

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

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | Other | Expended | Authorizations Canceled | Balance - December 31, 2019 | |
|---|---------------------------|------------|------------------------|-----------|--------------|----------------------------|-----------------------------|------------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 16,284,480.30 | 115,221.29 | 3,808,500.00 | 29,780.23 | 5,773,115.81 | - | 13,879,859.83 | 585,006.19 |
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| PAGE TOTALS | 16,284,480.30 | 115,221.29 | 3,808,500.00 | 29,780.23 | 5,773,115.81 | - | 13,879,859.83 | 585,006.19 |

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

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

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | Other | Expended | Authorizations Canceled | Balance - December 31, 2019 | |
|--|---------------------------|------------|------------------------|-----------|--------------|----------------------------|-----------------------------|------------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 16,284,480.30 | 115,221.29 | 3,808,500.00 | 29,780.23 | 5,773,115.81 | - | 13,879,859.83 | 585,006.19 |
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| PAGE TOTALS | 16,284,480.30 | 115,221.29 | 3,808,500.00 | 29,780.23 | 5,773,115.81 | - | 13,879,859.83 | 585,006.19 |

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

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

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | Other | Expended | Authorizations Canceled | Balance - December 31, 2019 | |
|---|---------------------------|------------|------------------------|-----------|--------------|----------------------------|-----------------------------|------------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 16,284,480.30 | 115,221.29 | 3,808,500.00 | 29,780.23 | 5,773,115.81 | - | 13,879,859.83 | 585,006.19 |
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| PAGE TOTALS | 16,284,480.30 | 115,221.29 | 3,808,500.00 | 29,780.23 | 5,773,115.81 | - | 13,879,859.83 | 585,006.19 |

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

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

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | Other | Expended | Authorizations Canceled | Balance - December 31, 2019 | |
|---|---------------------------|------------|------------------------|-----------|--------------|----------------------------|-----------------------------|------------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 16,284,480.30 | 115,221.29 | 3,808,500.00 | 29,780.23 | 5,773,115.81 | - | 13,879,859.83 | 585,006.19 |
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| GRAND TOTALS | 16,284,480.30 | 115,221.29 | 3,808,500.00 | 29,780.23 | 5,773,115.81 | - | 13,879,859.83 | 585,006.19 |

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

| | | Debit | Credit |
|--|----------|--------------|--------------|
| Balance - January 1, 2019 | 80031-01 | xxxxxxxxxx | 412,492.89 |
| Received from 2019 Budget Appropriation * | 80031-02 | xxxxxxxxxx | 2,669,650.00 |
| | | xxxxxxxxxx | |
| Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) | 80031-03 | xxxxxxxxxx | |
| J/E 172 and 173 | | - | - |
| List by Improvements - Direct Charges Made for Preliminary Costs: | | xxxxxxxxxx | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| Appropriated to Finance Improvement Authorizations | 80031-04 | 2,669,650.00 | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| Balance - December 31, 2019 | 80031-05 | 412,492.89 | xxxxxxxxxx |
| | | 3,082,142.89 | 3,082,142.89 |

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

| Purpose | Amount Appropriated | Total Obligations Authorized | Down Payment Provided by Ordinance | Amount of Down Payment in Budget of 2019 or Prior Years |
|--|------------------------|------------------------------------|--|--|
| 09-19 Various Capital Improvements | 558,000.00 | 506,350.00 | 51,650.00 | - |
| 10-19 Various Capital Improvements | 1,035,500.00 | | 1,035,500.00 | - |
| 11-19 Various Capital Improvements | 415,000.00 | | - | 415,000.00 |
| 13-19 Brookside Road Improvements | 340,000.00 | | 122,500.00 | 217,500.00 |
| 14-19 2019 Road Overlay Program | 1,200,000.00 | | 1,200,000.00 | - |
| | - | - | - | - |
| 12-19 Various Water/Sewer Improvements | 260,000.00 | | 260,000.00 | - |
| | - | | | |
| | - | | | |
| | - | | | |
| Total 80032-00 | 3,808,500.00 | 506,350.00 | 2,669,650.00 | 632,500.00 |

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2019

| | | Debit | Credit |
|--|----------|------------|------------|
| Balance - January 1, 2019 | 80029-01 | xxxxxxxxxx | 498,820.83 |
| Premium on Sale of Bonds | | xxxxxxxxxx | |
| Funded Improvement Authorizations Canceled | | xxxxxxxxxx | |
| | | | |
| | | | |
| | | | |
| Appropriated to Finance Improvement Authorizations | 80029-02 | | xxxxxxxxxx |
| Appropriated to 2019 Budget Revenue | 80029-03 | | xxxxxxxxxx |
| Balance - December 31, 2019 | 80030-04 | 498,820.83 | xxxxxxxxxx |
| | | 498,820.83 | 498,820.83 |

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

A.

1. Total Tax Levy for the Year 2019 was

\$ 112,707,231.36
2. Amount of Item 1 Collected in 2019 (*)

\$ 111,781,134.25
3. Seventy (70) percent of Item 1

\$ 78,895,061.95

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO

Yes

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

Answer YES or NO

Yes

If answer is "NO" give details

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

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

Answer YES or NO

NO

D.

1. Cash Deficit 2018

\$ n/a
2. 4% of 2018 Tax Levy for all purposes:

Levy -- \$ = \$
3. Cash Deficit 2019

\$
4. 4% of 2019 Tax Levy for all purposes:

Levy -- \$ = \$

E.

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

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.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING
TRIAL BALANCE - SWIMMING POOL UTILITY FUND
AS AT DECEMBER 31, 2019
Operating and Capital Sections

(Separately Stated)

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

| Title of Account | Debit | Credit |
|---|--------|--------|
| | | |
| Cash | 894.46 | |
| Investments | | |
| | | |
| Due from - | | |
| Due from - | | |
| | | |
| Receivables Offset with Reserves: | | |
| Consumer Accounts Receivable | - | |
| Liens Receivable | - | |
| | | |
| | | |
| | | |
| | | |
| Deferred Charges (Sheet 48) | - | |
| | | |
| | | |
| | | |
| Cash Liabilities: | | |
| Appropriation Reserves | | - |
| Encumbrances Payable | | |
| Accrued Interest on Bonds and Notes | | - |
| Due to - | | |
| | | |
| | | |
| | | |
| | | |
| Subtotal - Cash Liabilities | | - |
| Reserve for Consumer Accounts and Lien Receivable | | |
| | | |
| Fund Balance | | 894.46 |
| | | |
| Total | 894.46 | 894.46 |

"C"

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING
TRIAL BALANCE - SWIMMING POOL UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2019
Operating and Capital Sections

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

| Title of Account | Debit | Credit |
|---|------------|------------|
| | | |
| | | |
| CAPITAL SECTION: | | |
| | | |
| Est. Proceeds Bonds and Notes Authorized | | XXXXXXXXXX |
| Bonds and Notes Authorized but Not Issued | XXXXXXXXXX | - |
| | | |
| CASH | | |
| | | |
| DUE FROM CURRENT FUND | | |
| FIXED CAPITAL: | | |
| COMPLETED | | |
| AUTHORIZED AND UNCOMPLETED | | |
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| PAGE TOTALS | - | - |

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - SWIMMING POOL UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019

Operating and Capital Sections

(Separately Stated)

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

| Title of Account | Debit | Credit |
|-----------------------------------|-------|--------|
| PREVIOUS PAGE TOTALS | - | - |
| | | |
| | | |
| | | |
| | | |
| BONDS PAYABLE | | - |
| LOANS PAYABLE | | - |
| CAPITAL LEASES PAYABLE | | - |
| BOND ANTICIPATION NOTES | | - |
| IMPROVEMENT AUTHORIZATIONS: | | |
| FUNDED | | - |
| UNFUNDED | | - |
| CONTRACTS PAYABLE | | |
| ENCUMBRANCES | | |
| DUE TO SWIMMING POOL OPERATING | | |
| RESERVE FOR AMORTIZATION | | |
| RESERVE FOR DEFERRED AMORTIZATION | | |
| RESERVE FOR DEBT SERVICE | | |
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| DOWN PAYMENTS ON IMPROVEMENTS | | - |
| CAPITAL IMPROVEMENT FUND | | - |
| CAPITAL FUND BALANCE | | - |
| | | |
| TOTALS | - | - |

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2019[illegible]

(Do not crowd - add additional sheets)

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

| Title of Liability to which Cash and Investments are Pledged | Audit Balance Dec. 31, 2018 | RECEIPTS | | | | | Disbursements | Balance Dec. 31, 2019 |
|---|-----------------------------------|--------------------------|---------------------|----------|----------|----------|---------------|--------------------------|
| | | Assessments and Liens | Operating Budget | | | | | |
| 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 | | | | | | | | - |
| Trust Surplus | | | | | | | | - |
| Less Assets "Unfinanced" | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | - | - | - | - | - | - | - | - |

*Show as red figure

SCHEDULE OF SWIMMING POOL UTILITY BUDGET - 2019

BUDGET REVENUES

| Source | Budget | Received in Cash | Excess or Deficit* |
|---|------------|------------------|--------------------|
| Operating Surplus Anticipated 91301- | | - | - |
| Operating Surplus Anticipated with Consent of Director of Local Government 91302- | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| Reserve for Debt Service 91307- | | | - |
| Capital Fund Balance | | | |
| Added by N.J.S. 40A:4-87:(List) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | - |
| | | | - |
| Subtotal | - | - | - |
| Deficit (General Budget) ** 91306- | | | - |
| 91307- | - | - | - |

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

STATEMENT OF BUDGET APPROPRIATIONS

| | |
|--|------------|
| Appropriations: | XXXXXXXXXX |
| Adopted Budget | |
| Added by N.J.S. 40A:4-87 | |
| Emergency | |
| Total Appropriations | - |
| Add: Overexpenditures (See Footnote) | |
| Total Appropriations and Overexpenditures | - |
| Deduct Expenditures: | |
| Paid or Charged | |
| Reserved | |
| Surplus (General Budget)** | |
| Total Expenditures | - |
| Unexpended Balance Canceled (See Footnote) | - |

FOOTNOTES: - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in aggregate with this item.

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

STATEMENT OF 2019 OPERATION

SWIMMING POOL UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

| | | |
|---|----------|------|
| Revenue Realized: | xxxxxxxx | |
| Budget Revenue (Not Including "Deficit (General Budget)") | - | |
| Miscellaneous Revenue Not Anticipated | 9.36 | |
| 2018 Appropriation Reserves Canceled in 2019 | - | |
| | | |
| | | |
| Total Revenue Realized | | 9.36 |
| Expenditures: | xxxxxxxx | |
| Appropriations (Not Including "Surplus (General Budget)") | xxxxxxxx | |
| Paid or Charged | - | |
| Reserved | - | |
| Expended Without Appropriation | | |
| Cash Refund of Prior Year's Revenue | | |
| | | |
| Total Expenditures | - | |
| Less: Deferred Charges Included in Above "Total Expenditures" | | |
| Total Expenditures - As Adjusted | | - |
| Excess | | 9.36 |
| Budget Appropriation - Surplus (General Budget)** | | |
| Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46) | 9.36 | |
| | | |
| Deficit | | - |
| Anticipated Revenue - Deficit (General Budget)** | - | |
| Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46) | - | |

SECTION 2:

The following Item of '2018 Appropriation Reserves Canceled in 2019' "is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Deficit in the Swimming Pool 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 '" | | |
| * Excess (Revenue Realized) | | - |

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

RESULTS OF 2019 OPERATIONS - SWIMMING POOL UTILITY

| | Debit | Credit |
|---|------------|------------|
| Excess in Anticipated Revenues | XXXXXXXXXX | - |
| Unexpended Balances of Appropriations | XXXXXXXXXX | - |
| Miscellaneous Revenues Not Anticipated | XXXXXXXXXX | 9.36 |
| Unexpended Balances of 2018 Appropriations* | XXXXXXXXXX | - |
| | | |
| Deficit in Anticipated Revenues | | XXXXXXXXXX |
| | | XXXXXXXXXX |
| Operating Deficit - to Trial Balance | XXXXXXXXXX | - |
| Excess in Operations - to Operating Surplus | 9.36 | XXXXXXXXXX |
| * See <u>restriction</u> in amount on Sheet 45, SECTION 2 | 9.36 | 9.36 |

OPERATING SURPLUS - SWIMMING POOL UTILITY

| | Debit | Credit |
|---|------------|------------|
| Balance - January 1, 2019 | XXXXXXXXXX | 885.10 |
| | | |
| Excess in Results of 2019 Operations | XXXXXXXXXX | 9.36 |
| Amount Appropriated in the 2019 Budget - Cash | - | XXXXXXXXXX |
| Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services | | XXXXXXXXXX |
| | | |
| Balance - December 31, 2019 | 894.46 | XXXXXXXXXX |
| | 894.46 | 894.46 |

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

| | |
|---|--------|
| Cash | 894.46 |
| Investments | |
| Interfund Accounts Receivable | |
| Subtotal | 894.46 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance | - |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) | 894.46 |
| Other Assets Pledged to Surplus:* | |
| Deferred Charges # | |
| Operating Deficit # | |
| Total Other Assets | - |
| # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET. | 894.46 |

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

SCHEDULE OF SWIMMING POOL UTILITY ACCOUNTS RECEIVABLE

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

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

SCHEDULE OF SWIMMING POOL UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SWIMMING POOL UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

INTEREST ON BONDS - SWIMMING POOL UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

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

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

| | Debit | Credit | 2019 Debt Service |
|---|----------|----------|-------------------|
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| | | | |
| Paid | | xxxxxxxx | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |
| SWIMMING POOL UTILITY _____ LOAN | | | |
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| | | | |
| | | | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |

| INTEREST ON LOANS - SWIMMING POOL UTILITY BUDGET | | |
|---|----|------|
| 2020 Interest on Loans (*Items) | \$ | - |
| Less: Interest Accrued to 12/31/2019 (Trial Balance) | \$ | |
| Subtotal | \$ | - |
| Add: Interest to be Accrued as of 12/31/2020 | \$ | |
| Required Appropriation 2020 | | \$ - |

| LIST OF LOANS ISSUED DURING 2019 | | | | |
|---|---------------|---------------|---------------|---------------|
| Purpose | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | - | - | | |

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

| | Debit | Credit | 2019 Debt Service |
|---|----------|----------|----------------------|
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| | | | |
| Paid | | xxxxxxxx | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |
| SWIMMING POOL UTILITY _____ LOAN | | | |
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| | | | |
| | | | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |

| INTEREST ON LOANS - SWIMMING POOL UTILITY BUDGET | | |
|---|----|------|
| 2020 Interest on Loans (*Items) | \$ | - |
| Less: Interest Accrued to 12/31/2019 (Trial Balance) | \$ | |
| Subtotal | \$ | - |
| Add: Interest to be Accrued as of 12/31/2020 | \$ | |
| Required Appropriation 2020 | | \$ - |

| LIST OF LOANS ISSUED DURING 2019 | | | | |
|---|---------------|---------------|------------------|------------------|
| Purpose | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | - | - | | |

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

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SWIMMING POOL UTILITY ASSESSMENT NOTES

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2019 | Date of Maturity | Rate of Interest | 2020 | | Interest Computed to (Insert Date) |
|---------------------------|------------------------------|-------------------------------|---|------------------------|------------------------|---------------|--------------------|--|
| | | | | | | For Principal | For Interest ** | |
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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 SWIMMING POOL UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SWIMMING POOL (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | | Expended | Other | Balance - December 31, 2019 | |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
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Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SWIMMING POOL (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | | Expended | Other | Balance - December 31, 2019 | |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | - | - | - | - | - | - | - | - |
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Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SWIMMING POOL (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | | Expended | Other | Balance - December 31, 2019 | |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | - | - | - | - | - | - | - | - |
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Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SWIMMING POOL (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | | Expended | Other | Balance - December 31, 2019 | |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | - | - | - | - | - | - | - | - |
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Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SWIMMING POOL (UTILITY CAPITAL FUND)

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

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

SWIMMING POOL UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

SWIMMING POOL UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SWIMMING POOL UTILITY FUND

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

| Purpose | Amount Appropriated | Total Obligations Authorized | Down Payment Provided by Ordinance | Amount of Down Payment in Budget of 2019 or Prior Years |
|---------|------------------------|------------------------------------|--|--|
| | | | | |
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SWIMMING POOL UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2019

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

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

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

| Title of Account | Debit | Credit |
|---|-------|--------|
| | | |
| | | |
| Cash | | |
| Investments | | |
| | | |
| Due from - | | |
| Due from - | | |
| | | |
| Receivables Offset with Reserves: | | |
| Consumer Accounts Receivable | - | |
| Liens Receivable | - | |
| | | |
| | | |
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| | | |
| Deferred Charges (Sheet 48) | - | |
| | | |
| | | |
| | | |
| Cash Liabilities: | | |
| Appropriation Reserves | | - |
| Encumbrances Payable | | |
| Accrued Interest on Bonds and Notes | | - |
| Due to - | | |
| | | |
| | | |
| | | |
| | | |
| Subtotal - Cash Liabilities | | - |
| Reserve for Consumer Accounts and Lien Receivable | | |
| | | |
| Fund Balance | | - |
| | | |
| Total | - | - |

(Do not crowd - add additional sheets)

"C"

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

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

(Separately Stated)

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

| Title of Account | Debit | Credit |
|---|------------|------------|
| | | |
| | | |
| CAPITAL SECTION: | | |
| | | |
| Est. Proceeds Bonds and Notes Authorized | | XXXXXXXXXX |
| Bonds and Notes Authorized but Not Issued | XXXXXXXXXX | - |
| | | |
| CASH | | |
| | | |
| DUE FROM CURRENT FUND | | |
| FIXED CAPITAL: | | |
| COMPLETED | | |
| AUTHORIZED AND UNCOMPLETED | | |
| | | |
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(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

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

| Title of Account | Debit | Credit |
|-----------------------------------|-------|--------|
| PREVIOUS PAGE TOTALS | - | - |
| | | |
| | | |
| | | |
| | | |
| BONDS PAYABLE | | - |
| LOANS PAYABLE | | - |
| CAPITAL LEASES PAYABLE | | - |
| BOND ANTICIPATION NOTES | | - |
| IMPROVEMENT AUTHORIZATIONS: | | |
| FUNDED | | - |
| UNFUNDED | | - |
| CONTRACTS PAYABLE | | |
| ENCUMBRANCES | | |
| DUE TO SWIMMING POOL OPERATING | | |
| RESERVE FOR AMORTIZATION | | |
| RESERVE FOR DEFERRED AMORTIZATION | | |
| RESERVE FOR DEBT SERVICE | | |
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| | | |
| DOWN PAYMENTS ON IMPROVEMENTS | | - |
| CAPITAL IMPROVEMENT FUND | | - |
| CAPITAL FUND BALANCE | | - |
| | | |
| TOTALS | - | - |

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2019[illegible]

(Do not crowd - add additional sheets)

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

| Title of Liability to which Cash and Investments are Pledged | Audit Balance Dec. 31, 2018 | RECEIPTS | | | | | Disbursements | Balance Dec. 31, 2019 |
|---|-----------------------------------|--------------------------|---------------------|----------|----------|----------|---------------|--------------------------|
| | | Assessments and Liens | Operating Budget | | | | | |
| 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 | | | | | | | | - |
| Trust Surplus | | | | | | | | - |
| Less Assets "Unfinanced"* | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | - | - | - | - | - | - | - | - |

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2019

BUDGET REVENUES

| Source | Budget | Received in Cash | Excess or Deficit* |
|--|------------|---------------------|-----------------------|
| Operating Surplus Anticipated 91301- | | - | - |
| Operating Surplus Anticipated with Consent of Director of Local Government 91302- | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| Reserve for Debt Service 91307- | | | - |
| Capital Fund Balance | | | |
| Added by N.J.S. 40A:4-87:(List) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | |
| | | | |
| Subtotal | - | - | - |
| Deficit (General Budget) ** 91306- | | | - |
| 91307- | - | - | - |

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

STATEMENT OF BUDGET APPROPRIATIONS

| | |
|--|------------|
| Appropriations: | XXXXXXXXXX |
| Adopted Budget | |
| Added by N.J.S. 40A:4-87 | |
| Emergency | |
| Total Appropriations | - |
| Add: Overexpenditures (See Footnote) | |
| Total Appropriations and Overexpenditures | - |
| Deduct Expenditures: | |
| Paid or Charged | |
| Reserved | |
| Surplus (General Budget)** | |
| Total Expenditures | - |
| Unexpended Balance Canceled (See Footnote) | - |

FOOTNOTES: - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in aggregate with this item.

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

STATEMENT OF 2019 OPERATION

UTILITY

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

SECTION 1:

| | | |
|---|------------|---|
| Revenue Realized: | XXXXXXXXXX | |
| Budget Revenue (Not Including "Deficit (General Budget)") | - | |
| Miscellaneous Revenue Not Anticipated | | |
| 2018 Appropriation Reserves Canceled in 2019 | - | |
| | | |
| | | |
| Total Revenue Realized | | - |
| Expenditures: | XXXXXXXXXX | |
| Appropriations (Not Including "Surplus (General Budget)") | XXXXXXXXXX | |
| Paid or Charged | - | |
| Reserved | - | |
| Expended Without Appropriation | | |
| Cash Refund of Prior Year's Revenue | | |
| | | |
| Total Expenditures | - | |
| Less: Deferred Charges Included in Above "Total Expenditures" | | |
| Total Expenditures - As Adjusted | | - |
| Excess | | - |
| Budget Appropriation - Surplus (General Budget)** | | |
| Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46) | - | |
| | | |
| Deficit | | - |
| Anticipated Revenue - Deficit (General Budget)** | - | |
| Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46) | - | |

SECTION 2:

The following Item of '2018 Appropriation Reserves Canceled in 2019' "is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Deficit in the 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 '" | | |
| * Excess (Revenue Realized) | | - |

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

RESULTS OF 2019 OPERATIONS - UTILITY

| | Debit | Credit |
|---|------------|------------|
| Excess in Anticipated Revenues | XXXXXXXXXX | - |
| Unexpended Balances of Appropriations | XXXXXXXXXX | - |
| Miscellaneous Revenues Not Anticipated | XXXXXXXXXX | - |
| Unexpended Balances of 2018 Appropriations* | XXXXXXXXXX | - |
| | | |
| Deficit in Anticipated Revenues | | XXXXXXXXXX |
| | | XXXXXXXXXX |
| Operating Deficit - to Trial Balance | XXXXXXXXXX | - |
| Excess in Operations - to Operating Surplus | - | XXXXXXXXXX |
| * See <u>restriction</u> in amount on Sheet 45, SECTION 2 | - | - |

OPERATING SURPLUS - UTILITY

| | Debit | Credit |
|---|------------|------------|
| Balance - January 1, 2019 | XXXXXXXXXX | |
| | | |
| Excess in Results of 2019 Operations | XXXXXXXXXX | - |
| Amount Appropriated in the 2019 Budget - Cash | - | XXXXXXXXXX |
| Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services | | XXXXXXXXXX |
| | | |
| Balance - December 31, 2019 | - | XXXXXXXXXX |
| | - | - |

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

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

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

| | Debit | Credit | 2019 Debt Service |
|---------------------------------|----------|----------|-------------------|
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| | | | |
| Paid | | xxxxxxxx | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |
| UTILITY _____ LOAN | | | |
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| | | | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |

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

| LIST OF LOANS ISSUED DURING 2019 | | | | |
|---|---------------|---------------|---------------|---------------|
| Purpose | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | - | - | | |

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

| | Debit | Credit | 2019 Debt Service |
|---------------------------------|----------|----------|-------------------|
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| | | | |
| Paid | | xxxxxxxx | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |
| UTILITY _____ LOAN | | | |
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| | | | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |

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

| LIST OF LOANS ISSUED DURING 2019 | | | | |
|---|---------------|---------------|---------------|---------------|
| Purpose | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | - | - | | |

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

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Sheet 51

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

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

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

Utility Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the 2020 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | | Expended | Other | Balance - December 31, 2019 | |
|---|---------------------------|----------|------------------------|---|----------|-------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| | | | | | | | | |
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| Total | 70000- | - | - | - | - | - | - | - |

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY CAPITAL FUND

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

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

UTILITY FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2019

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

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

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

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

| Title of Account | Debit | Credit |
|---|-------|--------|
| | | |
| | | |
| Cash | | |
| Investments | | |
| | | |
| Due from - | | |
| Due from - | | |
| | | |
| Receivables Offset with Reserves: | | |
| Consumer Accounts Receivable | - | |
| Liens Receivable | - | |
| | | |
| | | |
| | | |
| | | |
| Deferred Charges (Sheet 48) | - | |
| | | |
| | | |
| | | |
| Cash Liabilities: | | |
| Appropriation Reserves | | - |
| Encumbrances Payable | | |
| Accrued Interest on Bonds and Notes | | - |
| Due to - | | |
| | | |
| | | |
| | | |
| | | |
| Subtotal - Cash Liabilities | | - |
| Reserve for Consumer Accounts and Lien Receivable | | |
| | | |
| Fund Balance | | - |
| | | |
| Total | - | - |

"C"

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING
TRIAL BALANCE - UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2019
Operating and Capital Sections

(Separately Stated)

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

| Title of Account | Debit | Credit |
|---|------------|------------|
| | | |
| | | |
| CAPITAL SECTION: | | |
| | | |
| Est. Proceeds Bonds and Notes Authorized | | XXXXXXXXXX |
| Bonds and Notes Authorized but Not Issued | XXXXXXXXXX | - |
| | | |
| CASH | | |
| | | |
| DUE FROM CURRENT FUND | | |
| FIXED CAPITAL: | | |
| COMPLETED | | |
| AUTHORIZED AND UNCOMPLETED | | |
| | | |
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| PAGE TOTALS | - | - |

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

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

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

| Title of Account | Debit | Credit |
|-----------------------------------|-------|--------|
| PREVIOUS PAGE TOTALS | - | - |
| | | |
| | | |
| | | |
| | | |
| BONDS PAYABLE | | - |
| LOANS PAYABLE | | - |
| CAPITAL LEASES PAYABLE | | - |
| BOND ANTICIPATION NOTES | | - |
| IMPROVEMENT AUTHORIZATIONS: | | |
| FUNDED | | - |
| UNFUNDED | | - |
| CONTRACTS PAYABLE | | |
| ENCUMBRANCES | | |
| DUE TO SWIMMING POOL OPERATING | | |
| RESERVE FOR AMORTIZATION | | |
| RESERVE FOR DEFERRED AMORTIZATION | | |
| RESERVE FOR DEBT SERVICE | | |
| | | |
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| | | |
| | | |
| DOWN PAYMENTS ON IMPROVEMENTS | | - |
| CAPITAL IMPROVEMENT FUND | | - |
| CAPITAL FUND BALANCE | | - |
| | | |
| TOTALS | - | - |

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2019[illegible]

(Do not crowd - add additional sheets)

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

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

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2019

BUDGET REVENUES

| Source | Budget | Received in Cash | Excess or Deficit* |
|--|------------|---------------------|-----------------------|
| Operating Surplus Anticipated 91301- | | - | - |
| Operating Surplus Anticipated with Consent of Director of Local Government 91302- | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| Reserve for Debt Service 91307- | | | - |
| Capital Fund Balance | | | |
| Added by N.J.S. 40A:4-87:(List) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | |
| | | | |
| Subtotal | - | - | - |
| Deficit (General Budget) ** 91306- | | | - |
| 91307- | - | - | - |

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

STATEMENT OF BUDGET APPROPRIATIONS

| | |
|--|------------|
| Appropriations: | XXXXXXXXXX |
| Adopted Budget | |
| Added by N.J.S. 40A:4-87 | |
| Emergency | |
| Total Appropriations | - |
| Add: Overexpenditures (See Footnote) | |
| Total Appropriations and Overexpenditures | - |
| Deduct Expenditures: | |
| Paid or Charged | |
| Reserved | |
| Surplus (General Budget)** | |
| Total Expenditures | - |
| Unexpended Balance Canceled (See Footnote) | - |

FOOTNOTES: - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in aggregate with this item.

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

STATEMENT OF 2019 OPERATION

UTILITY

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

SECTION 1:

| | | |
|---|----------|---|
| Revenue Realized: | xxxxxxxx | |
| Budget Revenue (Not Including "Deficit (General Budget)") | - | |
| Miscellaneous Revenue Not Anticipated | | |
| 2018 Appropriation Reserves Canceled in 2019 | - | |
| | | |
| | | |
| Total Revenue Realized | | - |
| Expenditures: | xxxxxxxx | |
| Appropriations (Not Including "Surplus (General Budget)") | xxxxxxxx | |
| Paid or Charged | - | |
| Reserved | - | |
| Expended Without Appropriation | | |
| Cash Refund of Prior Year's Revenue | | |
| | | |
| Total Expenditures | - | |
| Less: Deferred Charges Included in Above "Total Expenditures" | | |
| Total Expenditures - As Adjusted | | - |
| Excess | | - |
| Budget Appropriation - Surplus (General Budget)** | | |
| Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46) | - | |
| | | |
| Deficit | | - |
| Anticipated Revenue - Deficit (General Budget)** | - | |
| Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46) | - | |

SECTION 2:

The following Item of '2018 Appropriation Reserves Canceled in 2019' "is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Deficit in the 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 '" | | |
| * Excess (Revenue Realized) | | - |

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

RESULTS OF 2019 OPERATIONS - UTILITY

| | Debit | Credit |
|---|------------|------------|
| Excess in Anticipated Revenues | XXXXXXXXXX | - |
| Unexpended Balances of Appropriations | XXXXXXXXXX | - |
| Miscellaneous Revenues Not Anticipated | XXXXXXXXXX | - |
| Unexpended Balances of 2018 Appropriations* | XXXXXXXXXX | - |
| | | |
| Deficit in Anticipated Revenues | | XXXXXXXXXX |
| | | XXXXXXXXXX |
| Operating Deficit - to Trial Balance | XXXXXXXXXX | - |
| Excess in Operations - to Operating Surplus | - | XXXXXXXXXX |
| * See <u>restriction</u> in amount on Sheet 45, SECTION 2 | - | - |

OPERATING SURPLUS - UTILITY

| | Debit | Credit |
|---|------------|------------|
| Balance - January 1, 2019 | XXXXXXXXXX | |
| | | |
| Excess in Results of 2019 Operations | XXXXXXXXXX | - |
| Amount Appropriated in the 2019 Budget - Cash | - | XXXXXXXXXX |
| Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services | | XXXXXXXXXX |
| | | |
| Balance - December 31, 2019 | - | XXXXXXXXXX |
| | - | - |

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

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

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

| | Debit | Credit | 2019 Debt Service |
|---------------------------------|----------|----------|-------------------|
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| | | | |
| Paid | | xxxxxxxx | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |
| UTILITY _____ LOAN | | | |
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| | | | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |

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

| LIST OF LOANS ISSUED DURING 2019 | | | | |
|---|---------------|---------------|---------------|---------------|
| Purpose | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | - | - | | |

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

| | Debit | Credit | 2019 Debt Service |
|---------------------------------|----------|----------|-------------------|
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| | | | |
| Paid | | xxxxxxxx | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |
| UTILITY _____ LOAN | | | |
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| | | | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |

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

| LIST OF LOANS ISSUED DURING 2019 | | | | |
|---|---------------|---------------|---------------|---------------|
| Purpose | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | - | - | | |

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

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

Utility Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the 2020 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | | Expended | Other | Balance - December 31, 2019 | |
|---|---------------------------|----------|------------------------|---|----------|-------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| | | | | | | | | |
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| | | | | | | | | |
| Total | 70000- | - | - | - | - | - | - | - |

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | | Expended | Other | Balance - December 31, 2019 | |
|---|---------------------------|----------|------------------------|---|----------|-------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PAGE TOTALS | - | - | - | - | - | - | - | - |
| | | | | | | | | |
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Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | | Expended | Other | Balance - December 31, 2019 | |
|---|---------------------------|----------|------------------------|---|----------|-------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PAGE TOTALS | - | - | - | - | - | - | - | - |
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Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | | Expended | Other | Balance - December 31, 2019 | |
|--|---------------------------|----------|------------------------|---|----------|-------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PAGE TOTALS | - | - | - | - | - | - | - | - |
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Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | | Expended | Other | Balance - December 31, 2019 | |
|---|---------------------------|----------|------------------------|---|----------|-------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PAGE TOTALS | - | - | - | - | - | - | - | - |
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Sheet 52
Totals

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

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

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

UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2019

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

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

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

| Title of Account | Debit | Credit |
|---|-------|--------|
| | | |
| | | |
| Cash | | |
| Investments | | |
| | | |
| Due from - | | |
| Due from - | | |
| | | |
| Receivables Offset with Reserves: | | |
| Consumer Accounts Receivable | - | |
| Liens Receivable | - | |
| | | |
| | | |
| | | |
| | | |
| Deferred Charges (Sheet 48) | - | |
| | | |
| | | |
| | | |
| Cash Liabilities: | | |
| Appropriation Reserves | | - |
| Encumbrances Payable | | |
| Accrued Interest on Bonds and Notes | | - |
| Due to - | | |
| | | |
| | | |
| | | |
| | | |
| Subtotal - Cash Liabilities | | - |
| Reserve for Consumer Accounts and Lien Receivable | | |
| | | |
| Fund Balance | | - |
| | | |
| Total | - | - |

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

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

(Separately Stated)

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

| Title of Account | Debit | Credit |
|---|------------|------------|
| | | |
| | | |
| CAPITAL SECTION: | | |
| | | |
| Est. Proceeds Bonds and Notes Authorized | | XXXXXXXXXX |
| Bonds and Notes Authorized but Not Issued | XXXXXXXXXX | - |
| | | |
| CASH | | |
| | | |
| DUE FROM CURRENT FUND | | |
| FIXED CAPITAL: | | |
| COMPLETED | | |
| AUTHORIZED AND UNCOMPLETED | | |
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(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

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

| Title of Account | Debit | Credit |
|-----------------------------------|-------|--------|
| PREVIOUS PAGE TOTALS | - | - |
| | | |
| | | |
| | | |
| | | |
| BONDS PAYABLE | | - |
| LOANS PAYABLE | | - |
| CAPITAL LEASES PAYABLE | | - |
| BOND ANTICIPATION NOTES | | - |
| IMPROVEMENT AUTHORIZATIONS: | | |
| FUNDED | | - |
| UNFUNDED | | - |
| CONTRACTS PAYABLE | | |
| ENCUMBRANCES | | |
| DUE TO SWIMMING POOL OPERATING | | |
| RESERVE FOR AMORTIZATION | | |
| RESERVE FOR DEFERRED AMORTIZATION | | |
| RESERVE FOR DEBT SERVICE | | |
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| DOWN PAYMENTS ON IMPROVEMENTS | | - |
| CAPITAL IMPROVEMENT FUND | | - |
| CAPITAL FUND BALANCE | | - |
| | | |
| TOTALS | - | - |

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2019[illegible]

(Do not crowd - add additional sheets)

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

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

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2019

BUDGET REVENUES

| Source | Budget | Received in Cash | Excess or Deficit* |
|--|------------|---------------------|-----------------------|
| Operating Surplus Anticipated 91301- | | - | - |
| Operating Surplus Anticipated with Consent of Director of Local Government 91302- | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| Reserve for Debt Service 91307- | | | - |
| Capital Fund Balance | | | |
| Added by N.J.S. 40A:4-87:(List) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | |
| | | | |
| Subtotal | - | - | - |
| Deficit (General Budget) ** 91306- | | | - |
| 91307- | - | - | - |

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

STATEMENT OF BUDGET APPROPRIATIONS

| | |
|--|------------|
| Appropriations: | XXXXXXXXXX |
| Adopted Budget | |
| Added by N.J.S. 40A:4-87 | |
| Emergency | |
| Total Appropriations | - |
| Add: Overexpenditures (See Footnote) | |
| Total Appropriations and Overexpenditures | - |
| Deduct Expenditures: | |
| Paid or Charged | |
| Reserved | |
| Surplus (General Budget)** | |
| Total Expenditures | - |
| Unexpended Balance Canceled (See Footnote) | - |

FOOTNOTES: - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in aggregate with this item.

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

STATEMENT OF 2019 OPERATION

UTILITY

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

SECTION 1:

| | | |
|---|------------|---|
| Revenue Realized: | XXXXXXXXXX | |
| Budget Revenue (Not Including "Deficit (General Budget)") | - | |
| Miscellaneous Revenue Not Anticipated | | |
| 2018 Appropriation Reserves Canceled in 2019 | - | |
| | | |
| | | |
| Total Revenue Realized | | - |
| Expenditures: | XXXXXXXXXX | |
| Appropriations (Not Including "Surplus (General Budget)") | XXXXXXXXXX | |
| Paid or Charged | - | |
| Reserved | - | |
| Expended Without Appropriation | | |
| Cash Refund of Prior Year's Revenue | | |
| | | |
| Total Expenditures | - | |
| Less: Deferred Charges Included in Above "Total Expenditures" | | |
| Total Expenditures - As Adjusted | | - |
| Excess | | - |
| Budget Appropriation - Surplus (General Budget)** | | |
| Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46) | - | |
| | | |
| Deficit | | - |
| Anticipated Revenue - Deficit (General Budget)** | - | |
| Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46) | - | |

SECTION 2:

The following Item of '2018 Appropriation Reserves Canceled in 2019' "is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Deficit in the 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 '" | | |
| * Excess (Revenue Realized) | | - |

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

RESULTS OF 2019 OPERATIONS - UTILITY

| | Debit | Credit |
|---|------------|------------|
| Excess in Anticipated Revenues | XXXXXXXXXX | - |
| Unexpended Balances of Appropriations | XXXXXXXXXX | - |
| Miscellaneous Revenues Not Anticipated | XXXXXXXXXX | - |
| Unexpended Balances of 2018 Appropriations* | XXXXXXXXXX | - |
| | | |
| Deficit in Anticipated Revenues | | XXXXXXXXXX |
| | | XXXXXXXXXX |
| Operating Deficit - to Trial Balance | XXXXXXXXXX | - |
| Excess in Operations - to Operating Surplus | - | XXXXXXXXXX |
| * See <u>restriction</u> in amount on Sheet 45, SECTION 2 | - | - |

OPERATING SURPLUS - UTILITY

| | Debit | Credit |
|---|------------|------------|
| Balance - January 1, 2019 | XXXXXXXXXX | |
| | | |
| Excess in Results of 2019 Operations | XXXXXXXXXX | - |
| Amount Appropriated in the 2019 Budget - Cash | - | XXXXXXXXXX |
| Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services | | XXXXXXXXXX |
| | | |
| Balance - December 31, 2019 | - | XXXXXXXXXX |
| | - | - |

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

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

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

| | Debit | Credit | 2019 Debt Service |
|---------------------------------|----------|----------|-------------------|
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| | | | |
| Paid | | xxxxxxxx | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |
| UTILITY _____ LOAN | | | |
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| | | | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |

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

| LIST OF LOANS ISSUED DURING 2019 | | | | |
|---|---------------|---------------|---------------|---------------|
| Purpose | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | - | - | | |

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

| | Debit | Credit | 2019 Debt Service |
|---------------------------------|----------|----------|-------------------|
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| | | | |
| Paid | | xxxxxxxx | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |
| UTILITY _____ LOAN | | | |
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| | | | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |

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

| LIST OF LOANS ISSUED DURING 2019 | | | | |
|---|---------------|---------------|---------------|---------------|
| Purpose | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | - | - | | |

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

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Sheet 51

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2019 | Date of Maturity | Rate of Interest | 2020 | | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|---------------|-----------------|------------------------------------|
| | | | | | | For Principal | For Interest ** | |
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Important: If there is more than one utility in the municipality, identify each note.

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

Utility Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the 2020 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | | Expended | Other | Balance - December 31, 2019 | |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| | | | | | | | | |
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Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | | Expended | Other | Balance - December 31, 2019 | |
|---|---------------------------|----------|------------------------|---|----------|-------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
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Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | | Expended | Other | Balance - December 31, 2019 | |
|--|---------------------------|----------|------------------------|---|----------|-------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | - | - | - | - | - | - | - | - |
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Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

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

| Purpose | Amount Appropriated | Total Obligations Authorized | Down Payment Provided by Ordinance | Amount of Down Payment in Budget of 2019 or Prior Years |
|---------|------------------------|------------------------------------|--|--|
| | | | | |
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UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2019

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

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

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

| Title of Account | Debit | Credit |
|---|-------|--------|
| | | |
| | | |
| Cash | | |
| Investments | | |
| | | |
| Due from - | | |
| Due from - | | |
| | | |
| Receivables Offset with Reserves: | | |
| Consumer Accounts Receivable | - | |
| Liens Receivable | - | |
| | | |
| | | |
| | | |
| | | |
| Deferred Charges (Sheet 48) | - | |
| | | |
| | | |
| | | |
| Cash Liabilities: | | |
| Appropriation Reserves | | - |
| Encumbrances Payable | | |
| Accrued Interest on Bonds and Notes | | - |
| Due to - | | |
| | | |
| | | |
| | | |
| | | |
| Subtotal - Cash Liabilities | | - |
| Reserve for Consumer Accounts and Lien Receivable | | |
| | | |
| Fund Balance | | - |
| | | |
| Total | - | - |

(Do not crowd - add additional sheets)

"C"

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING
TRIAL BALANCE - UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2019
Operating and Capital Sections

(Separately Stated)

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

| Title of Account | Debit | Credit |
|---|------------|------------|
| | | |
| | | |
| CAPITAL SECTION: | | |
| | | |
| Est. Proceeds Bonds and Notes Authorized | | XXXXXXXXXX |
| Bonds and Notes Authorized but Not Issued | XXXXXXXXXX | - |
| | | |
| CASH | | |
| | | |
| DUE FROM CURRENT FUND | | |
| FIXED CAPITAL: | | |
| COMPLETED | | |
| AUTHORIZED AND UNCOMPLETED | | |
| | | |
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| PAGE TOTALS | - | - |

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

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

| Title of Account | Debit | Credit |
|-----------------------------------|-------|--------|
| PREVIOUS PAGE TOTALS | - | - |
| | | |
| | | |
| | | |
| | | |
| BONDS PAYABLE | | - |
| LOANS PAYABLE | | - |
| CAPITAL LEASES PAYABLE | | - |
| BOND ANTICIPATION NOTES | | - |
| IMPROVEMENT AUTHORIZATIONS: | | |
| FUNDED | | - |
| UNFUNDED | | - |
| CONTRACTS PAYABLE | | |
| ENCUMBRANCES | | |
| DUE TO SWIMMING POOL OPERATING | | |
| RESERVE FOR AMORTIZATION | | |
| RESERVE FOR DEFERRED AMORTIZATION | | |
| RESERVE FOR DEBT SERVICE | | |
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| | | |
| DOWN PAYMENTS ON IMPROVEMENTS | | - |
| CAPITAL IMPROVEMENT FUND | | - |
| CAPITAL FUND BALANCE | | - |
| | | |
| TOTALS | - | - |

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2019[illegible]

(Do not crowd - add additional sheets)

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

| Title of Liability to which Cash and Investments are Pledged | Audit Balance Dec. 31, 2018 | RECEIPTS | | | | | Disbursements | Balance Dec. 31, 2019 |
|---|-----------------------------------|--------------------------|---------------------|----------|----------|----------|---------------|--------------------------|
| | | Assessments and Liens | Operating Budget | | | | | |
| 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 | | | | | | | | - |
| Trust Surplus | | | | | | | | - |
| Less Assets "Unfinanced"* | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | - | - | - | - | - | - | - | - |

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2019

BUDGET REVENUES

| Source | Budget | Received in Cash | Excess or Deficit* |
|--|------------|---------------------|-----------------------|
| Operating Surplus Anticipated 91301- | | - | - |
| Operating Surplus Anticipated with Consent of Director of Local Government 91302- | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| Reserve for Debt Service 91307- | | | - |
| Capital Fund Balance | | | |
| Added by N.J.S. 40A:4-87:(List) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | |
| | | | |
| Subtotal | - | - | - |
| Deficit (General Budget) ** 91306- | | | - |
| 91307- | - | - | - |

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

STATEMENT OF BUDGET APPROPRIATIONS

| | |
|--|------------|
| Appropriations: | XXXXXXXXXX |
| Adopted Budget | |
| Added by N.J.S. 40A:4-87 | |
| Emergency | |
| Total Appropriations | - |
| Add: Overexpenditures (See Footnote) | |
| Total Appropriations and Overexpenditures | - |
| Deduct Expenditures: | |
| Paid or Charged | |
| Reserved | |
| Surplus (General Budget)** | |
| Total Expenditures | - |
| Unexpended Balance Canceled (See Footnote) | - |

FOOTNOTES: - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in aggregate with this item.

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

STATEMENT OF 2019 OPERATION

UTILITY

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

SECTION 1:

| | | |
|---|------------|---|
| Revenue Realized: | XXXXXXXXXX | |
| Budget Revenue (Not Including "Deficit (General Budget)") | - | |
| Miscellaneous Revenue Not Anticipated | | |
| 2018 Appropriation Reserves Canceled in 2019 | - | |
| | | |
| | | |
| Total Revenue Realized | | - |
| Expenditures: | XXXXXXXXXX | |
| Appropriations (Not Including "Surplus (General Budget)") | XXXXXXXXXX | |
| Paid or Charged | - | |
| Reserved | - | |
| Expended Without Appropriation | | |
| Cash Refund of Prior Year's Revenue | | |
| | | |
| Total Expenditures | - | |
| Less: Deferred Charges Included in Above "Total Expenditures" | | |
| Total Expenditures - As Adjusted | | - |
| Excess | | - |
| Budget Appropriation - Surplus (General Budget)** | | |
| Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46) | - | |
| | | |
| Deficit | | - |
| Anticipated Revenue - Deficit (General Budget)** | - | |
| Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46) | - | |

SECTION 2:

The following Item of '2018 Appropriation Reserves Canceled in 2019' "is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Deficit in the 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 '" | | |
| * Excess (Revenue Realized) | | - |

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

RESULTS OF 2019 OPERATIONS - UTILITY

| | Debit | Credit |
|---|------------|------------|
| Excess in Anticipated Revenues | XXXXXXXXXX | - |
| Unexpended Balances of Appropriations | XXXXXXXXXX | - |
| Miscellaneous Revenues Not Anticipated | XXXXXXXXXX | - |
| Unexpended Balances of 2018 Appropriations* | XXXXXXXXXX | - |
| | | |
| Deficit in Anticipated Revenues | | XXXXXXXXXX |
| | | XXXXXXXXXX |
| Operating Deficit - to Trial Balance | XXXXXXXXXX | - |
| Excess in Operations - to Operating Surplus | - | XXXXXXXXXX |
| * See <u>restriction</u> in amount on Sheet 45, SECTION 2 | - | - |

OPERATING SURPLUS - UTILITY

| | Debit | Credit |
|---|------------|------------|
| Balance - January 1, 2019 | XXXXXXXXXX | |
| | | |
| Excess in Results of 2019 Operations | XXXXXXXXXX | - |
| Amount Appropriated in the 2019 Budget - Cash | - | XXXXXXXXXX |
| Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services | | XXXXXXXXXX |
| | | |
| Balance - December 31, 2019 | - | XXXXXXXXXX |
| | - | - |

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

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

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

| | Debit | Credit | 2019 Debt Service |
|---------------------------------|----------|----------|-------------------|
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| | | | |
| Paid | | xxxxxxxx | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |
| UTILITY _____ LOAN | | | |
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| | | | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |

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

| LIST OF LOANS ISSUED DURING 2019 | | | | |
|---|---------------|---------------|---------------|---------------|
| Purpose | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | - | - | | |

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

| | Debit | Credit | 2019 Debt Service |
|---------------------------------|----------|----------|-------------------|
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| | | | |
| Paid | | xxxxxxxx | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |
| UTILITY _____ LOAN | | | |
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| | | | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |

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

| LIST OF LOANS ISSUED DURING 2019 | | | | |
|---|---------------|---------------|---------------|---------------|
| Purpose | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | - | - | | |

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

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Sheet 51

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2019 | Date of Maturity | Rate of Interest | 2020 | | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|---------------|-----------------|------------------------------------|
| | | | | | | For Principal | For Interest ** | |
| | | | | | | | | |
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Important: If there is more than one utility in the municipality, identify each note.

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

Utility Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the 2020 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | | Expended | Other | Balance - December 31, 2019 | |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
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Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | | Expended | Other | Balance - December 31, 2019 | |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
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Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | | Expended | Other | Balance - December 31, 2019 | |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | - | - | - | - | - | - | - | - |
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Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 | | 2019 Authorizations | | Expended | Other | Balance - December 31, 2019 | |
|--|---------------------------|----------|------------------------|---|----------|-------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | - | - | - | - | - | - | - | - |
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Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

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

| Purpose | Amount Appropriated | Total Obligations Authorized | Down Payment Provided by Ordinance | Amount of Down Payment in Budget of 2019 or Prior Years |
|---------|------------------------|------------------------------------|--|--|
| | | | | |
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UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2019

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

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

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

| Title of Account | Debit | Credit |
|---|-------|--------|
| | | |
| | | |
| Cash | | |
| Investments | | |
| | | |
| Due from - | | |
| Due from - | | |
| | | |
| Receivables Offset with Reserves: | | |
| Consumer Accounts Receivable | - | |
| Liens Receivable | - | |
| | | |
| | | |
| | | |
| | | |
| Deferred Charges (Sheet 48) | - | |
| | | |
| | | |
| | | |
| Cash Liabilities: | | |
| Appropriation Reserves | | - |
| Encumbrances Payable | | |
| Accrued Interest on Bonds and Notes | | - |
| Due to - | | |
| | | |
| | | |
| | | |
| | | |
| Subtotal - Cash Liabilities | | - |
| Reserve for Consumer Accounts and Lien Receivable | | |
| | | |
| Fund Balance | | - |
| | | |
| Total | - | - |

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING
TRIAL BALANCE - UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2019
Operating and Capital Sections

(Separately Stated)

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

| Title of Account | Debit | Credit |
|---|------------|------------|
| | | |
| | | |
| CAPITAL SECTION: | | |
| | | |
| Est. Proceeds Bonds and Notes Authorized | | XXXXXXXXXX |
| Bonds and Notes Authorized but Not Issued | XXXXXXXXXX | - |
| | | |
| CASH | | |
| | | |
| DUE FROM CURRENT FUND | | |
| FIXED CAPITAL: | | |
| COMPLETED | | |
| AUTHORIZED AND UNCOMPLETED | | |
| | | |
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| PAGE TOTALS | - | - |

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

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

| Title of Account | Debit | Credit |
|-----------------------------------|-------|--------|
| PREVIOUS PAGE TOTALS | - | - |
| | | |
| | | |
| | | |
| | | |
| BONDS PAYABLE | | - |
| LOANS PAYABLE | | - |
| CAPITAL LEASES PAYABLE | | - |
| BOND ANTICIPATION NOTES | | - |
| IMPROVEMENT AUTHORIZATIONS: | | |
| FUNDED | | - |
| UNFUNDED | | - |
| CONTRACTS PAYABLE | | |
| ENCUMBRANCES | | |
| DUE TO SWIMMING POOL OPERATING | | |
| RESERVE FOR AMORTIZATION | | |
| RESERVE FOR DEFERRED AMORTIZATION | | |
| RESERVE FOR DEBT SERVICE | | |
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| | | |
| DOWN PAYMENTS ON IMPROVEMENTS | | - |
| CAPITAL IMPROVEMENT FUND | | - |
| CAPITAL FUND BALANCE | | - |
| | | |
| TOTALS | - | - |

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2019[illegible]

(Do not crowd - add additional sheets)

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

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

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2019

BUDGET REVENUES

| Source | Budget | Received in Cash | Excess or Deficit* |
|--|------------|---------------------|-----------------------|
| Operating Surplus Anticipated 91301- | | - | - |
| Operating Surplus Anticipated with Consent of Director of Local Government 91302- | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| Reserve for Debt Service 91307- | | | - |
| Capital Fund Balance | | | |
| Added by N.J.S. 40A:4-87:(List) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | |
| | | | |
| Subtotal | - | - | - |
| Deficit (General Budget) ** 91306- | | | - |
| 91307- | - | - | - |

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

STATEMENT OF BUDGET APPROPRIATIONS

| | |
|--|------------|
| Appropriations: | XXXXXXXXXX |
| Adopted Budget | |
| Added by N.J.S. 40A:4-87 | |
| Emergency | |
| Total Appropriations | - |
| Add: Overexpenditures (See Footnote) | |
| Total Appropriations and Overexpenditures | - |
| Deduct Expenditures: | |
| Paid or Charged | |
| Reserved | |
| Surplus (General Budget)** | |
| Total Expenditures | - |
| Unexpended Balance Canceled (See Footnote) | - |

FOOTNOTES: - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in aggregate with this item.

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

STATEMENT OF 2019 OPERATION

UTILITY

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

SECTION 1:

| | | |
|---|----------|---|
| Revenue Realized: | xxxxxxxx | |
| Budget Revenue (Not Including "Deficit (General Budget)") | - | |
| Miscellaneous Revenue Not Anticipated | | |
| 2018 Appropriation Reserves Canceled in 2019 | - | |
| | | |
| | | |
| Total Revenue Realized | | - |
| Expenditures: | xxxxxxxx | |
| Appropriations (Not Including "Surplus (General Budget)") | xxxxxxxx | |
| Paid or Charged | - | |
| Reserved | - | |
| Expended Without Appropriation | | |
| Cash Refund of Prior Year's Revenue | | |
| | | |
| Total Expenditures | - | |
| Less: Deferred Charges Included in Above "Total Expenditures" | | |
| Total Expenditures - As Adjusted | | - |
| Excess | | - |
| Budget Appropriation - Surplus (General Budget)** | | |
| Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46) | - | |
| | | |
| Deficit | | - |
| Anticipated Revenue - Deficit (General Budget)** | - | |
| Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46) | - | |

SECTION 2:

The following Item of '2018 Appropriation Reserves Canceled in 2019' "is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Deficit in the 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 '" | | |
| * Excess (Revenue Realized) | | - |

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

RESULTS OF 2019 OPERATIONS - UTILITY

| | Debit | Credit |
|---|------------|------------|
| Excess in Anticipated Revenues | XXXXXXXXXX | - |
| Unexpended Balances of Appropriations | XXXXXXXXXX | - |
| Miscellaneous Revenues Not Anticipated | XXXXXXXXXX | - |
| Unexpended Balances of 2018 Appropriations* | XXXXXXXXXX | - |
| | | |
| Deficit in Anticipated Revenues | | XXXXXXXXXX |
| | | XXXXXXXXXX |
| Operating Deficit - to Trial Balance | XXXXXXXXXX | - |
| Excess in Operations - to Operating Surplus | - | XXXXXXXXXX |
| * See <u>restriction</u> in amount on Sheet 45, SECTION 2 | - | - |

OPERATING SURPLUS - UTILITY

| | Debit | Credit |
|---|------------|------------|
| Balance - January 1, 2019 | XXXXXXXXXX | |
| | | |
| Excess in Results of 2019 Operations | XXXXXXXXXX | - |
| Amount Appropriated in the 2019 Budget - Cash | - | XXXXXXXXXX |
| Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services | | XXXXXXXXXX |
| | | |
| Balance - December 31, 2019 | - | XXXXXXXXXX |
| | - | - |

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

SCHEDULE OF UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

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

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

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

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

| LIST OF LOANS ISSUED DURING 2019 | | | | |
|---|---------------|---------------|---------------|---------------|
| Purpose | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | - | - | | |

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

| | Debit | Credit | 2019 Debt Service |
|---------------------------------|----------|----------|-------------------|
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| | | | |
| Paid | | xxxxxxxx | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |
| UTILITY _____ LOAN | | | |
| Outstanding - January 1, 2019 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| | | | |
| Outstanding - December 31, 2019 | - | xxxxxxxx | |
| | - | - | |
| 2020 Loan Maturities | | | \$ |
| 2020 Interest on Loans | | \$ | |

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

| LIST OF LOANS ISSUED DURING 2019 | | | | |
|---|---------------|---------------|---------------|---------------|
| Purpose | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | - | - | | |

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

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Sheet 51

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

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

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

Utility Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the 2020 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

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

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

UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2019

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