

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: COUNTY OF MONMOUTH

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: COUNTY OF MONMOUTH

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-6000881

Fed I.D. #

COUNTY OF MONMOUTH

Municipality

MONMOUTH

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>36,552,137.06</u>	\$ <u>24,495,683.39</u>	\$ <u>36,525,965.54</u>

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

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

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

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

craig.marshall@co.monmouth.nj.us
Signature of Chief Financial Officer

2/13/2020
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Name _____
Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019

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

SIGNATURE OF TAX ASSESSOR

COUNTY OF MONMOUTH

MUNICIPALITY

MONMOUTH

COUNTY

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

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	110,597,663.89	
Due From Grant Fund	10,000,000.00	
Environmental Health Grants Receivable	418,638.75	
Health Grants Receivable	885,921.00	
Library Grants Receivable	4,399.51	
USHUD - Emergency Shelter Grant Receivable	294,973.40	
USHUD - HOME Investment Grant Receivable	3,316,441.57	
USHUD - Continuum of Care Grant Receivable	855,083.75	
USHUD - Community Development Block Grant Receivable	3,814,362.93	
USHUD - RAP and Section 8 Housing Grant Receivable	5,050,618.58	
Added and Omitted Taxes Receivable - Health Fund	10,765.64	
Added and Omitted Taxes Receivable - Library Fund	97,635.36	
Added and Omitted Taxes Receivable - Open Space	211,166.74	
Reserve for Other Trust Funds A/C Control		85,961,246.53
Reserve for Motor Vehicle Fines for Roads and Bridges		5,634,373.22
Reserve for Retirees Health Benefits		27,978.28
Reserve for US HUD - Continuum of Care Control		855,083.75
Reserve for Parks Resale - Appropriations Payable S&W		79,584.63
Reserve for Parks Resale - Appropriations Payable O/E		2,538,882.52
Reserve for Parks Resale - Fund Balance		13,457,929.73
Reserve for Parks Donation - Seitz Estate		2,305.61
Reserve for Trust Escrow Fund		1,717,920.54
Reserve for US HUD - CDBG Grant Payable		3,863,680.43
Reserve for US HUD - ESG Grant Payable		296,949.79
OTHER TRUST FUNDS PAGE TOTAL	135,557,671.12	114,435,935.03

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2018 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2019
Tax Board-Ded. Revenue, Payroll	897.03	10,000.00	9,339.00	1,558.03
Accumulated Absence TR-PR CNTY	581,082.66	50,000.00	432,180.78	198,901.88
Accumulated Absence TR-PR DSS	53,125.60	100,000.00	84,059.13	69,066.47
Cty Clerk-Ded. ACH Receipting Fees	116,829.62	23,958.00	20,554.00	120,233.62
Cty Clerk-Ded. Recording Fees	1,349,522.67	255,205.30	67,104.08	1,537,623.89
Sheriff's Office Dedicated Revenue	136,502.70	38,780.00	41,050.43	134,232.27
Surrogate Office-Dedicated Revenue	309,599.20	41,126.74	58,181.64	292,544.30
Tax Board Dedicated Revenue	643,892.68	215,365.00	188,652.48	670,605.20
Weights & Measures Ded. Revenue	106,806.85	131,465.00	134,321.74	103,950.11
Fed. Forfeiture Shar.-US Trs.-MCSO	37,606.03	805.64	-	38,411.67
Fed. Forfeiture Shar.-US Trs.-MCPO	976,025.73	24,617.06	30,889.26	969,753.53
MCPO-Lost,Found,Aband. Property	21,372.10	-	-	21,372.10
Fed. Forfeiture Shar.USDOJ	1,296,538.67	250,379.86	250,843.10	1,296,075.43
MCPO Asset Management Acct	61,512.45	95,571.62	52,346.99	104,737.08
MCPO Law Enforce. Trust Acct	1,535,478.93	235,228.65	900,042.44	870,665.14
MCPO Seized Asset Trust Acct	4,364,132.30	1,635,760.81	782,388.82	5,217,504.29
MCSO Law Enforce. Trust Fund	28,868.97	8,366.76	-	37,235.73
PLETF 10% Fund	102,020.09	39,957.07	42,300.21	99,676.95
MCPO Law Enforce. Trust Acct-BWC	-	-	-	-
Allenwood Hospital - Special Acct	5,000.00	-	-	5,000.00
Storm Recovery - Ded. By Rider	3,870,649.88	174,017.45	423,873.66	3,620,793.67
MC Tuberculosis Control Board	43,328.18	6,732.87	12,043.71	38,017.34
Mtr Veh Fines for Roads&Bridges	7,458,618.17	4,751,814.50	6,576,059.45	5,634,373.22
Rec. Comm. Don. Reserve Acct	131,316.73	21,585.33	6,175.00	146,727.06
Reserve-Parks Don./Seitz Estate	2,257.25	48.36	-	2,305.61
Inmate Welfare/Comm.-Ded.by Rider	701,445.96	321,140.16	258,941.70	763,644.42
Pension Fund Reserve	3,064.12	32,000.00	31,807.56	3,256.56
Insurance NJUIB Compensation	26,097.11	481,310.05	436,882.50	70,524.66
NJDOL-NJ EWDA/HCRA of 1992	7,460.37	412,585.32	412,055.25	7,990.44
NJFLI-Payroll Deduction-County	5,371.46	77,663.95	77,921.53	5,113.88
Health Care IAA Flex Spending 19/20	-	98,886.58	97,184.54	1,702.04
Health Care IAA Flex Spending 18/19	7,121.60	91,502.00	97,744.05	879.55
Health Care IAA Flex Spending 17/18	6,938.98	-	5,902.24	1,036.74
Health Care IAA Flex Spending 16/17	10,969.82	-	3,642.56	7,327.26
Horizon BC/BS - Admin.	513,899.27	725,000.00	1,051,286.62	187,612.65
Horizon BC/BS - Claims	2,898,157.44	38,980,136.40	39,992,177.19	1,886,116.65
Qualcare Inc. - Admin	148,845.61	50,000.00	71,010.62	127,834.99
Qualcare Inc. - Claims	47,492.38	1,399,177.09	1,017,583.26	429,086.21
PAGE TOTAL	\$ 27,609,848.61	\$ 50,780,187.57	\$ 53,666,545.54	\$ 24,723,490.64

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	27,609,848.61	50,780,187.57	53,666,545.54	24,723,490.64
IAA - Admin	650,000.00	-	326,787.93	323,212.07
IAA - Claims	314,976.10	5,468,918.93	4,230,882.52	1,553,012.51
Prescription	500,000.00	10,525,635.20	9,843,394.26	1,182,240.94
Horizon BC/BS - Admin DSS	12,510.56	180,000.00	158,827.78	33,682.78
Horizon BC/BS - Claims DSS	551,644.36	5,464,620.46	5,815,815.19	200,449.63
Qualcare Inc. - Admin DSS	15,983.00	-	5,461.73	10,521.27
Qualcare Inc. - Claims DSS	63,671.99	521,076.18	547,464.53	37,283.64
IAA - Admin DSS	-	626.18	626.18	-
IAA - Claims DSS	84,827.37	1,508,974.90	1,418,868.16	174,934.11
Prescription DSS	151,841.81	1,701,207.33	1,781,263.69	71,785.45
Open Space - Debt Service	-	6,188,900.00	6,188,900.00	-
Open Space - Acquisition/Preservation	22,250,483.10	19,121,601.62	14,511,610.51	26,860,474.21
Open Space - Maint./Develop.	3,847,025.80	8,157,686.46	8,957,288.03	3,047,424.23
Open Space - Coop. Municipal Grant	12,461,388.39	2,000,000.00	3,035,365.00	11,426,023.39
Open Space - Farmland Acq./Preserv.	9,290,824.38	1,443,883.24	704,847.33	10,029,860.29
Open Space - Tax Deposit Account	-	35,271,125.69	35,271,125.69	-
Contractor Cash Deposits Hwy Dept	16,712.00	9,617.00	10,563.00	15,766.00
Contractor Deposits Hwy Dept	182,575.73	88,920.00	37,600.00	233,895.73
Planning Bd Perf. Bond Deposits	2,009,195.87	40,254.49	1,489,494.13	559,956.23
Planning Bd Perf. Bond Refundable	1,959,025.32	242,256.46	316,205.67	1,885,076.11
Mt. Laurel Rehab.-Admin Full Time	-	2,603.73	2,055.11	548.62
Mt. Laurel Rehab.-Admin Part Time	-	119.55	105.37	14.18
Mt. Laurel Rehab. - Administration	29,482.45	-	20,420.92	9,061.53
Mt. Laurel Rehab. - Manalapan	80,706.50	-	-	80,706.50
Mt. Laurel Rehab. - Belmar	324,767.75	-	-	324,767.75
Mt. Laurel Rehab. - Long Branch	5,812.73	-	-	5,812.73
Mt. Laurel Rehab. - Manasquan	173,757.00	-	-	173,757.00
Mt. Laurel Rehab. - Spring Lake	195,341.00	-	-	195,341.00
Mt. Laurel Rehab. - Wall	498.00	-	-	498.00
Mt. Laurel Rehab. - Eatontown	64,691.00	-	-	64,691.00
Mt. Laurel Rehab. - Aberdeen	23,750.00	-	-	23,750.00
Mt. Laurel Rehab. - Freehold Twp.	375,967.00	-	12,484.50	363,482.50
Mt. Laurel Rehab. - Englishtown Boro	86,210.00	-	-	86,210.00
Mt. Laurel Rehab. - Farmingdale	27,550.00	-	-	27,550.00
Self Insurance Retention Auto - DSS	167,616.55	-	-	167,616.55
Self Insurance Retention Liab. - DSS	188,500.00	-	-	188,500.00
Self Insurance Retention Liab. - Cty	4,510,781.69	33,560.27	894,138.69	3,650,203.27
PAGE TOTAL	\$ 88,227,966.06	\$ 148,751,775.26	\$ 149,248,141.46	\$ 87,731,599.86

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	88,227,966.06	148,751,775.26	149,248,141.46	87,731,599.86
Self Ins. Retention Liab. - W/C Cover.	2,000,000.00	-	-	2,000,000.00
Develop. Agree-Amer. Home& Comm	15,000.00	-	-	15,000.00
Develop. Agree-Hovanian Cntry. Vill.	8,861.50	-	-	8,861.50
Develop. Agree-Hovanian College Park	39,376.00	-	-	39,376.00
Develop. Agree-Old Mills Estates	4,237.00	-	-	4,237.00
Develop. Agree-VJRussoShrewsChase	6,206.00	-	-	6,206.00
Develop. Agree-Marlboro Plz, WEBRO	90.00	-	-	90.00
Develop. Agree-Freeehold Marketplace	1,791,773.00	-	-	1,791,773.00
MC Dependent Care Asst. Plan	-	38,205.46	37,423.46	782.00
Reserve for Trust Escrow	1,699,077.60	102,426,557.72	102,407,714.78	1,717,920.54
Reserve-MCDSS Clrng,Ch.Supp,Rch	198,261.54	1,732,017.37	1,699,041.63	231,237.28
Reserve-MCDSS, Asst Acct TANF	234,553.51	2,189,675.75	2,219,431.86	204,797.40
Reserve-MCDSS, WFNJ/GA	-	463,883.54	463,883.54	-
County Park System:Resale of Merch.	14,964,762.55	10,358,910.59	9,247,276.26	16,076,396.88
County Library Fund	7,973,561.68	15,950,962.18	16,593,503.28	7,331,020.58
County Library Grant Fund	205,737.30	9,400.00	119,698.70	95,438.60
County Health Fund	1,477,119.09	2,458,164.41	2,517,946.79	1,417,336.71
County Health Grant Fund	663,559.65	1,195,008.00	1,126,647.28	731,920.37
County Environmental Health Fund	152,436.76	1,050,000.00	922,363.47	280,073.29
County Envir. Health Grant Fund	522,776.81	535,588.85	381,316.61	677,049.05
Reserve-USHUD RAP Grants Payable	6,654,642.78	21,007,261.35	21,437,946.56	6,223,957.57
Reserve-USHUD RAP/FSS Grnts Pay.	121,747.06	82,337.71	31,692.24	172,392.53
Reserve-USHUD Continuum of Care	1,182,922.00	1,334,485.00	1,662,323.25	855,083.75
Reserve-USHUD Comm Dev. Blk Grnts	5,364,352.20	2,311,797.80	3,812,469.57	3,863,680.43
Reserve-USHUD Emergency Shelter	291,397.69	207,750.00	202,197.90	296,949.79
Reserve-USHUD Home Invest. Grants	3,203,915.88	1,429,700.15	1,196,671.06	3,436,944.97
Reserve-Retirees Health Benefits	39,504.11	326,619.26	338,145.09	27,978.28
Added&Omitted Tax-Op Sp Trst Fund	197,076.32	218,695.31	204,604.89	211,166.74
Added&Omitted Tax-Cty Lib. Fund	88,206.40	97,635.36	88,206.40	97,635.36
Added&Omitted Tax-Cty Hlth Fund	11,177.55	10,765.64	11,177.55	10,765.64
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				-
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				-
PAGE TOTAL	\$ 137,340,298.04	\$ 314,187,196.71	\$ 315,969,823.63	\$ 135,557,671.12

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:	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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								-
	-	-	-	-	-	-	-	-

Sheet 7

*Show as red figure

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund - Santander - 3323	6,216,415.64
Current Fund - Investors - 1057	87,539,297.08
Current Fund - Investors - 1419	8,023,812.14
Current Fund - Investors - 2955	9,562.80
Current Fund - Investors - 2508 - MCDSS Admin. Account	574,528.94
Current Fund Investments - Howell Township BANS 10/09/20	221,000.00
Current Fund Investments - Freehold Boro BANS 01/30/20	11,257,300.00
Current Fund Investments - Englishtown BANS 10/30/20	440,000.00
Grant Fund - Investors - 1065	-
Grant Fund - Investors - 5734 - DWD	(19,269.95)
Capital Fund - Investors - 1073 - General Capital	13,301,013.75
Capital Fund - Investors - 1113 - (2003) Bonds	100,000.00
Capital Fund - Investors - 1718 - (2009) Bonds	-
Capital Fund - Investors - 2379 - (2010A) Bonds - Tax Exempt	658,365.94
Capital Fund - Investors - 2395 - (2010A) Bonds - Taxable BAB	260,573.11
Capital Fund - Investors - 2419 - (2010B) Bonds - Taxable RZEDB	1,901,344.86
Capital Fund - Investors - 1379 - (2012) Bonds	194,161.88
Capital Fund - Investors - 1387 - (2012) Bonds - BCC CH. 12	-
Capital Fund - Investors - 2607 - (2014) Bonds	793,370.20
Capital Fund - Investors - 2575 - (2014) Bonds - BCC CH. 12	56,269.54
Capital Fund - Investors - 9790 - (2015) Bonds	7,396,004.21
Capital Fund - Investors - 8663 - (2015) Bonds - BCC CH. 12	438,173.28
Capital Fund - Investors - 9813 - (2015) Bonds - Open Space	-
Capital Fund - Investors - 8576 - (2017) Bonds	6,796,422.56
Capital Fund - Investors - 8581 - (2017) Bonds - BCC CH. 12	1,019,760.37
Capital Fund - Investors - 7411 - (2019) Bonds	62,912,689.93
Capital Fund - Investors - 7449 - (2019) Bonds - BCC CH. 12	5,205,450.23
Capital Fund Investments - Purch Strips, IPA Property-Hofling-Wilmington Trust 1412	615,989.40
Capital Fund Investments - Purch Slugs IPA Property-Scheuing-Wilmington Trust 1784	1,171,840.93
Trust Fund - Investors - 2971 - General Trust	83,119,302.60
Trust Fund - Investors - 2939 - Parks Donation - Dan Seitz Estate	2,305.61
Trust Fund - Investors - 2998 - MCPO Federal Forfeiture	2,265,828.96
Trust Fund - Investors - 3000 - MCPO Seized Asset Trust Account	5,223,778.57
Trust Fund - Investors - 3019 - MCSO Law Enforcement Trust Account	37,235.73
Trust Fund - Investors - 3027 - MCPO Asset Management Account	98,462.80
Trust Fund - Investors - 3035 - MCPO County Law Enforcement & 10% Trust Fund	946,671.29
Trust Fund - Investors - 0177 - Surrogate Dedicated Trust Fund	289,876.30
PAGE TOTAL	309,067,538.70

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

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
NJDHS/DOAS - Office on Aging Area Plan Grant, CY18	50,003.25	-	(154,864.75)	(200,422.00)	-	4,446.00
NJDHS/DOAS - Office on Aging Area Plan Grant, CY19	-	4,099,803.00	4,280,224.00	200,422.00	-	20,001.00
MCDOT/SCAT - Office on Aging, Donations, CY19	-	100.00	98.97	-	-	1.03
NJDHS/DMHAS - Alcohol Services Plan, CY18	570,141.16	-	487,618.09	-	82,523.07	-
NJDHS/DMHAS - Alcohol Services Plan, CY19	-	1,164,433.00	399,765.00	-	-	764,668.00
NJ Governor's Council - Alcohol and Drug Abuse, FY18-19	721,411.12	-	709,601.66	-	-	11,809.46
NJ Governor's Council - Alcohol and Drug Abuse, FY19-20	-	739,035.00	17,669.90	-	-	721,365.10
NJDCA/DHCR - 2018 Shelter Support - Tinton Falls Linkages	65,500.00	-	65,500.00	-	-	-
NJDCA/DHCR - 2018 Shelter Support - Oceanport	112,900.00	-	112,900.00	-	-	-
NJDCA - LIHEAP, CWA, FFY19	-	12,691.00	12,691.00	-	-	-
NJDCA - USF, CWA, FY19	-	8,114.00	8,114.00	-	-	-
NJTC/FTA - JARC 2, Route 836 Shuttle, FFY19, Round 5	-	110,000.00	-	-	110,000.00	-
NJTC/FTA - JARC 2, Route 836 Shuttle, FFY20, Round 6	-	115,000.00	-	-	-	115,000.00
NJTC/FTA - Section 5311, CY18	45,650.01	-	45,650.01	-	-	-
NJTC/FTA - Section 5310, FFY15	-	150,000.00	150,000.00	-	-	-
NJTC/FTA - Section 5311, CY19	-	163,347.00	127,212.99	-	-	36,134.01
NJTC - Casino, CY17	69,523.84	-	-	(69,523.84)	-	-
NJTC - Casino, CY18	875,046.71	-	289,335.71	-	-	585,711.00
NJTC - Casino, CY19	-	1,153,412.00	873,567.31	69,523.84	-	349,368.53
PAGE TOTALS	2,510,176.09	7,715,935.00	7,425,083.89	-	192,523.07	2,608,504.13

**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	2,510,176.09	7,715,935.00	7,425,083.89	-	192,523.07	2,608,504.13
NJTPA/NJIT - SSP/UPWP, Comprehensive Freight FY18-19	214,072.50	-	208,118.13	-	5,954.37	-
NJTPA/NJIT - STP/UPWP, FY19	174,790.00	-	156,308.09	-	18,481.91	-
NJTPA/NJIT - SSP/UPWP, FY20-21	-	340,000.00	-	-	-	340,000.00
NJTPA/NJIT - STP/UPWP, FY20	-	168,190.00	-	-	-	168,190.00
NJDOT/TTF - Bridges W7, 8 and 9, Scoping Study	40,283.92	-	-	-	-	40,283.92
NJDOT - Bridge O-10 (Asbury & Ocean) Design	5,565.55	-	-	-	-	5,565.55
NJDOT - Bridge MA-14	1,363,298.61	-	311,268.16	-	1,052,030.45	-
NJDOT - Bridge W-38	250,000.00	-	-	-	-	250,000.00
NJDOT - CR40A/Memorial Drive - Asbury/Neptune	48,503.42	-	-	-	-	48,503.42
NJDOT - Bridge S-32, CR520 Rumson & Seabright	144,804.41	-	144,670.90	-	133.51	0.00
NJDOT - Bridge MT-9	317,883.20	-	317,883.20	-	-	-
NJDOT/OMR - Belford Ferry Terminal Bulkhead Design	533,093.00	1.67	367,699.10	-	-	165,395.57
NJDOT - CR537 (SR 34) Intersection Improvements ROW	529,128.30	-	-	-	529,128.30	-
NJDOT - Bridge MA-14 Replacement	3,763,525.81	-	3,331,225.81	-	-	432,300.00
NJDOT - Bridge R-11 (LBFN 2015) (Design)	250,000.00	-	-	-	-	250,000.00
NJDOT - County Route 537	438,692.38	3,716,469.00	376,629.03	-	-	3,778,532.35
NJDOT - Halls Mills and Elton Adelpia Roads, CR524A	134,756.44	-	-	-	-	134,756.44
NJDOT - Bridge R-3 Renovations	1,000,000.00	-	-	-	-	1,000,000.00
PAGE TOTALS	11,718,573.63	11,940,595.67	12,638,886.31	-	1,798,251.61	9,222,031.38

**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	11,718,573.63	11,940,595.67	12,638,886.31	-	1,798,251.61	9,222,031.38
NJDOT - Intersection Improvements SR34 & CR537	17,402,694.05	-	8,423,898.09	-	-	8,978,795.96
NJDOT - Union Transportation Trail (CR537 Crossing)	1,233,000.00	774,611.00	1,349,846.85	-	-	657,764.15
NJDOT - Reconstruction of Bridge MT-24	1,500,000.00	-	-	-	-	1,500,000.00
NJDOT - Reconstruction of Bridge R-27	1,800,000.00	-	-	-	-	1,800,000.00
NJDOT - Reconstruction of Bridge U-38	1,068,015.00	-	-	-	-	1,068,015.00
NJDOT - Reconstruction of Bridge W-36	1,700,000.00	-	-	-	-	1,700,000.00
NJDOT - Bridge S-32	7,843,502.00	-	2,849,700.45	-	-	4,993,801.55
NJDOT - Bridge W-9, Emergency Repairs	225,000.00	-	225,000.00	-	-	-
NJDOT - Bridge S-32, Right of Way	-	2,095,500.00	4,955.40	-	-	2,090,544.60
NJDOT - Intersection Improvements CR11 and Bergen Place	-	1,046,091.00	3,307.50	-	-	1,042,783.50
NJDOT - Reconstruction of Bridge R-12	-	1,611,371.00	-	-	-	1,611,371.00
NJDOT - Reconstruction of Bridge HL-45	-	2,000,000.00	-	-	-	2,000,000.00
NJDOT - Reconstruction of Bridge U-15	-	2,000,000.00	-	-	-	2,000,000.00
NJDOT - Halls Mill Road, Freehold and Howell	-	27,822,627.53	-	-	-	27,822,627.53
NJDOT - Transportation Alternatives, Henry Hudson Trail	-	1,200,000.00	-	-	-	1,200,000.00
Freehold Township - Widening of Three Brooks Road	-	375,000.00	-	-	-	375,000.00
NJDOT/TTF - 2010 Annual Transportation Program (ATP)	258,096.64	-	183,851.85	-	-	74,244.79
NJDOT/TTF - 2011 Annual Transportation Program (ATP)	442,036.26	-	14,599.86	-	-	427,436.40
PAGE TOTALS	45,190,917.58	50,865,796.20	25,694,046.31	-	1,798,251.61	68,564,415.86

**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	45,190,917.58	50,865,796.20	25,694,046.31	-	1,798,251.61	68,564,415.86
NJDOT/TTF - 2012 Annual Transportation Program (ATP)	669,186.88	-	-	-	-	669,186.88
NJDOT/TTF - 2015 Annual Transportation Program (ATP)	293,708.56	-	52,692.00	-	-	241,016.56
NJDOT/TTF - 2016 Annual Transportation Program (ATP)	265,663.48	-	251,063.62	-	-	14,599.86
NJDOT/TTF - 2017 Annual Transportation Program (ATP)	19,884.23	-	19,884.23	-	-	-
NJDOT/TTF - 2018 Annual Transportation Program (ATP)	10,292,401.43	-	160,033.61	-	-	10,132,367.82
NJDOT/TTF - 2019 Annual Transportation Program (ATP)	-	10,302,964.00	-	-	-	10,302,964.00
NJDCF/DCPP - Human Services Advisory Council, CY19	-	69,373.00	69,373.00	-	-	-
NJDCF/DCPP - Family Court, Grant-In-Aid, CY19	-	7,870.00	7,870.00	-	-	-
NJLWD - Pathways to Recovery, FY19	-	650,000.00	82,729.64	-	-	567,270.36
NJDHS/DFD - Transportation, WFNJ, FY18, TS18013	22,595.00	-	22,595.00	-	-	-
NJDHS/DFD - Transportation, WFNJ, FY19, TS19013	-	90,383.00	45,192.00	-	-	45,191.00
NJDHS/DFD - SSH and TANF, SFY18	416,622.00	-	415,818.00	-	804.00	-
NJDHS/DFD - SSH and TANF, SFY19	-	2,318,600.00	423,996.00	-	-	1,894,604.00
NJDOH/DMHAS - S.S. Assist. - Mental Illness (SSAMI) CY18	64,636.00	-	64,636.00	-	-	-
NJDOH/DMHAS - S.S. Assist. - Mental Illness (SSAMI) CY19	-	195,502.00	132,665.00	-	-	62,837.00
NJDCF/DCBHS - CIACC, CY19	-	44,556.00	44,556.00	-	-	-
NJOAG/DLPS/SOVWA - Victim Witness Advocacy Supplmnt.	74,737.04	-	-	-	74,737.04	-
NJOAG/DLPS/DCJ - VOCA, FY16, V-16-16	-	457,352.00	435,901.23	-	21,450.77	-
PAGE TOTALS	57,310,352.20	65,002,396.20	27,923,051.64	-	1,895,243.42	92,494,453.34

**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	57,310,352.20	65,002,396.20	27,923,051.64	-	1,895,243.42	92,494,453.34
NJOAG/DLPS/DCJ - VOCA, FY17, V-13-17	-	603,265.00	106,281.81	-	-	496,983.19
NJOAG/DLPS - STOP VAWA, FY16, VAWA-54-16	35,742.00	-	35,742.00	-	-	-
NJOAG/DLPS - STOP VAWA, Training, FY17, VAWA-43-17	41,450.00	-	28,316.01	-	-	13,133.99
NJOAG/DLPS/DCJ - Sane/Sart, FFY15, VS-56-15	2,541.09	-	-	-	2,541.09	-
NJOAG/DLPS/DCJ - Sane/Sart, FFY17, VS-37-17	-	94,636.00	94,636.00	-	-	-
NJOAG/DLPS/DCJ - SART/FNE, FFY17, VS-37B-17	-	93,665.00	-	-	-	93,665.00
NJOAG/DLPS/DHTS - DRE, FFY18	15,026.36	-	-	-	15,026.36	-
NJOAG/DLPS/DHTS - DRE, FFY19	51,500.00	-	44,934.56	-	6,565.44	-
NJOAG/DLPS/DHTS - DRE, FFY20	-	51,500.00	-	-	-	51,500.00
NJOAG/DLPS - Opioid Public Health Crisis	58,824.00	-	-	-	58,824.00	-
NJOAG/DLPS - Operation Helping Hand (OHH), FFY19	-	100,000.00	10,000.00	-	-	90,000.00
NJOAG/DLPS - Overdose Data to Action, OHH, FFY19	-	65,000.00	-	-	2,500.00	62,500.00
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY18	-	49,274.32	49,274.32	-	-	-
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY19	-	46,069.23	-	-	-	46,069.23
NJOAG/DLPS/DCJ - LEOTEF, SFY18	42,462.00	-	42,462.00	-	-	-
NJOAG/DLPS/DCJ - LEOTEF, SFY19	-	53,230.00	-	-	-	53,230.00
NJDCF - Child Advocacy Center Development - Capital	-	43,422.00	43,422.00	-	-	-
MCOEM - EMPG, Shared Srvcs., Shrewsbury Flood Warning	1,500.00	12,000.00	13,500.00	-	-	-
PAGE TOTALS	57,559,397.65	66,214,457.75	28,391,620.34	-	1,980,700.31	93,401,534.75

**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	57,559,397.65	66,214,457.75	28,391,620.34	-	1,980,700.31	93,401,534.75
NJOAG/DLPS/DSP/EMS - HMGP, BCC Shelter Generator	464,485.64	-	-	-	-	464,485.64
NJOAG/DLPS/DSP/EMS - HMGP, Mobile Generator Project	764,879.96	84,895.04	-	-	-	849,775.00
NJOHSP - State Homeland Security Program (SHSP), FFY16	22,916.79	-	22,910.49	-	6.30	(0.00)
USDHS/FEMA/RMD/FIMA - High Watermark Initiative	32,000.00	-	-	-	-	32,000.00
NJOHSP - State Homeland Security Program (SHSP), FFY17	157,987.47	-	142,152.98	-	-	15,834.49
NJOHSP - State Homeland Security Program (SHSP), FFY18	294,192.98	-	-	-	-	294,192.98
NJOAG/DLPS/DSP/EMS - HMGP, Clerk Building Generator	396,991.00	-	-	-	84,895.00	312,096.00
NJOAG/DLPS/DSP/EMS - HMGP, Local Multi-Jurisdictional	250,000.00	-	-	-	-	250,000.00
NJOHSP - State Homeland Security Program (SHSP), FFY19	-	290,399.46	-	-	-	290,399.46
NJOAG/DLPS/DSP - EMPG/EMAA, FY18	-	55,000.00	55,000.00	-	-	-
USDHS/FEMA - Port Security, FY16 EMW2016PU000490	8,539.49	-	8,289.98	-	249.51	0.00
NJOAG/DLPS/DHTS - DDEF Waterways	-	20,000.00	20,000.00	-	-	-
NJOAG/DLPS/DHTS - DDACTA FY19	80,000.00	-	50,000.00	-	30,000.00	-
NJOAG/DLPS/DHTS - DDACTA FY20	-	50,000.00	-	-	-	50,000.00
USDHS/FEMA - Port Security, FY19, EMW2019PUAPP00130	-	20,000.00	-	-	-	20,000.00
USDOJ/BJA - Comprehensive Opioid Abuse Site-Based Prog.	-	1,199,993.00	-	-	-	1,199,993.00
NJOAG/DLPS/DHTS - SCART, FY19	22,500.00	-	22,500.00	-	-	-
NJOAG/DLPS/DHTS - SCART, FY20	-	60,000.00	-	-	-	60,000.00
PAGE TOTALS	60,053,890.98	67,994,745.25	28,712,473.79	-	2,095,851.12	97,240,311.32

**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	60,053,890.98	67,994,745.25	28,712,473.79	-	2,095,851.12	97,240,311.32
NJOAG/DLPS/DHTS - DWI Task Force, FFY19	78,450.00	-	78,450.00	-	-	-
NJOAG/DLPS/DHTS - DWI Task Force, FFY20	-	79,200.00	-	-	-	79,200.00
NJOAG/DLPS/JJC - State Community Partnership, CY18	194,155.68	-	181,001.64	-	13,154.04	(0.00)
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY18	61,429.46	-	43,163.46	-	18,266.00	-
NJOAG/DLPS/JJC - State Community Partnership, CY19	-	469,649.00	298,816.63	-	-	170,832.37
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY19	-	120,000.00	23,671.96	-	-	96,328.04
NJOAG/DLPS/JJC - Family Court, CY18	123,129.52	-	115,108.08	-	8,021.44	-
NJOAG/DLPS/JJC - Family Court, CY19	-	386,754.00	133,355.80	-	-	253,398.20
NJDEP - Clean Communities, CY19	-	134,289.07	134,289.07	-	-	-
NJDEP - Recreation Trail Prog., Extend Henry Hudson Trail	24,000.00	-	-	-	-	24,000.00
NJDOS - Destination Marketing, FY19	60,000.00	-	60,000.00	-	-	-
NJDOS - Destination Marketing, FY20	-	128,000.00	63,000.00	-	2,000.00	63,000.00
NJEDA - Innovation Planning Challenge	100,000.00	-	100,000.00	-	-	-
NJLWD - TANF/GA, WFNJ, SFY15	-	-	(8,147.21)	-	8,147.21	-
NJLWD - WIOA, IIA Admin, Adult, Dislocated Worker, PY17	284,321.00	-	284,321.00	-	-	-
NJLWD - WIOA, IIC Youth, PY17	28,226.00	-	28,226.00	-	-	-
NJLWD - WIB, Work First NJ and Smartsteps, SFY18	138,822.00	-	-	-	138,822.00	-
NJLWD - Workforce Learning Link (WLL), SFY18	4,753.00	-	4,753.00	-	-	-
PAGE TOTALS	61,151,177.64	69,312,637.32	30,252,483.22	-	2,284,261.81	97,927,069.93

**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	61,151,177.64	69,312,637.32	30,252,483.22	-	2,284,261.81	97,927,069.93
NJLWD - WIOA, IIA Admin, Adult, Dislocated Worker, PY18	1,520,227.00	-	1,179,906.00	-	-	340,321.00
NJLWD - WIOA, IIC Youth, PY18	633,557.00	-	502,923.00	-	-	130,634.00
NJLWD - WIB, Work First NJ and Smartsteps, SFY19	1,286,619.00	-	1,041,889.00	-	-	244,730.00
NJLWD - Workforce Learning Link (WLL), SFY19	108,380.00	-	108,380.00	-	-	-
NJLWD - WIOA, IIA Admin, Adult, Dislocated Worker, PY19	-	1,964,280.00	235,607.00	-	-	1,728,673.00
NJLWD - WIOA, IIC Youth, PY19	-	813,564.00	97,833.00	-	-	715,731.00
NJLWD - WIB, Work First NJ and Smartsteps, SFY20	-	1,680,650.00	305,376.00	-	-	1,375,274.00
NJLWD - Workforce Learning Link (WLL), SFY20	-	145,000.00	19,706.00	-	-	125,294.00
Donations - WIB/WIA, Scholarship Fund	-	13,775.00	13,775.00	-	-	-
Donations - WIB/WIA, Alumni Fund	-	2,700.00	2,700.00	-	-	-
NJDOS/DOE - Help America Vote Again (HAVA), FY18	-	8,687.50	-	-	-	8,687.50
NJDOS - County History Partnership Program, FY18	3,750.00	-	3,750.00	-	-	-
NJDOS - County History Partnership Program, FY19	25,000.00	-	21,250.00	-	-	3,750.00
NJDOS - County History Partnership Program, FY20	-	20,085.00	-	-	-	20,085.00
USHUD/NYC - MCDSS, HOPWA, FFY18	184,960.09	-	179,391.29	-	5,568.80	(0.00)
USHUD/NYC - MCDSS, HOPWA, FFY19	-	427,500.00	223,599.67	-	29,036.00	174,864.33
USOEA/DOD - Joint Land Use Study, Phase 2	155,000.00	-	-	-	-	155,000.00
USDOJ/BJA - SCAAP, FFY17	-	509,538.00	509,538.00	-	-	-
PAGE TOTALS	65,068,670.73	74,898,416.82	34,698,107.18	-	2,318,866.61	102,950,113.76

**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	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72
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PAGE TOTALS	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72

**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	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72
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PAGE TOTALS	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72

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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	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72
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PAGE TOTALS	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72

**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	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72
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PAGE TOTALS	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72

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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	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72
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PAGE TOTALS	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72

**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	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72
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PAGE TOTALS	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72

**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	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72
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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	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72
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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	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72
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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	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72
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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	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72
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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	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72
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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	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72
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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	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72
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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	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72
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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	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72
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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	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72
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TOTALS	67,014,615.69	75,788,327.06	35,639,890.42	-	2,318,916.61	104,844,135.72

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
NJDHS/DOAS - Office on Aging Area Plan Grant (APG), CY18	950,051.38	-	-	745,688.80	(200,422.00)	-	3,940.58
NJDHS/DOAS - Office on Aging Area Plan Grant (APG), CY19	-	2,793,208.00	1,352,467.00	3,406,873.36	200,422.00	-	939,223.64
MCDOT/SCAT - Office on Aging, Donations, CY19	-	100.00	-	100.00	-	-	-
NJDHSS - CAP/NJEH, Medicaid Case Management	75,975.58	-	-	72,500.87	-	-	3,474.71
NJDHS/DMHAS - Alcohol Services Plan, CY18	310,313.92	-	-	227,790.85	-	82,523.07	-
NJDHS/DMHAS - Alcohol Services Plan, CY19	-	1,164,433.00	-	942,770.27	-	-	221,662.73
NJ Governor's Council - Alcohol and Drug Abuse, FY18-19	588,018.75	-	-	576,209.29	-	-	11,809.46
NJ Governor's Council - Alcohol and Drug Abuse, FY19-20	-	-	739,035.00	141,157.84	-	-	597,877.16
NJDCA/DHCR - 2018 Shelter Support - Tinton Falls Linkages	38,211.10	-	-	34,375.50	-	-	3,835.60
NJDCA/DHCR - 2018 Shelter Support - Oceanport	112,900.00	-	-	74,615.05	-	-	38,284.95
NJDCA - LIHEAP, CWA, FFY19	-	12,691.00	-	12,691.00	-	-	-
NJDCA - USF, CWA, FY19	-	8,114.00	-	8,114.00	-	-	-
NJTC/FTA - JARC 2, Route 836 Shuttle, FFY19, Round 5	-	220,000.00	-	110,000.00	-	110,000.00	-
NJTC/FTA - JARC 2, Route 836 Shuttle, FFY20, Round 6	-	-	230,000.00	-	-	-	230,000.00
NJTC/FTA - Section 5311, CY18	18,180.00	-	-	18,180.00	-	-	-
NJTC/FTA - Section 5310, FFY15	-	-	150,000.00	150,000.00	-	-	-
NJTC/FTA - Section 5311, CY19	-	217,796.00	-	202,164.00	-	-	15,632.00
NJTC - Casino, CY17	69,523.84	-	-	-	(69,523.84)	-	-
NJTC - Casino, CY18	636,998.22	-	-	51,287.22	-	-	585,711.00
PAGE TOTALS	2,800,172.79	4,416,342.00	2,471,502.00	6,774,518.05	(69,523.84)	192,523.07	2,651,451.83

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,800,172.79	4,416,342.00	2,471,502.00	6,774,518.05	(69,523.84)	192,523.07	2,651,451.83
NJTC - Casino, CY19	-	1,153,412.00	-	1,089,543.42	69,523.84	-	133,392.42
NJTPA/NJIT - SSP/UPWP, Comprehensive Freight FY18-19	267,422.01	-	-	259,957.08	-	7,464.93	0.00
NJTPA/NJIT - STP/UPWP, FY19	168,101.26	-	-	149,609.51	-	18,491.75	-
NJTPA/NJIT - SSP/UPWP, FY20-21	-	-	425,000.00	13,205.12	-	-	411,794.88
NJTPA/NJIT - STP/UPWP, FY20	-	-	206,487.50	65,814.72	-	-	140,672.78
NJDOT - Bridge O-10 (Asbury & Ocean) Design	5,565.55	-	-	-	-	-	5,565.55
NJDOT - Bridge MA-14	1,069,510.45	-	-	17,480.00	-	1,052,030.45	-
NJDOT - CR40A/Memorial Drive - Asbury/Neptune	67,426.32	-	-	-	-	-	67,426.32
NJDOT - Bridge S-32, CR520 Rumson & Seabright	133.51	-	-	-	-	133.51	-
NJDOT/OMR - Belford Ferry Terminal Bulkhead Design	160,069.97	-	1.67	57,985.50	-	-	102,086.14
NJDOT - CR537 (SR 34) Intersection Improvements ROW	529,128.30	-	-	-	-	529,128.30	-
NJDOT - Bridge MA-14 Replacement	1,246,598.23	-	-	1,149,520.85	-	-	97,077.38
NJDOT - Bridge R-11 (LBFN 2015) (Design)	1,000,000.00	-	-	1,000,000.00	-	-	-
NJDOT - County Route 537	304,021.63	-	3,716,469.00	241,958.28	-	-	3,778,532.35
NJDOT - Halls Mills and Elton Adelphia Roads, CR524A	11,637.61	-	-	8,264.23	-	-	3,373.38
NJDOT - Bridge R-3 Renovations	1,000,000.00	-	-	-	-	-	1,000,000.00
NJDOT - Intersection Improvements SR34 & CR537	16,974,710.95	-	-	11,251,565.15	-	-	5,723,145.80
NJDOT - Union Transportation Trail (CR537 Crossing)	1,233,000.00	774,611.00	-	1,891,681.26	-	-	115,929.74
PAGE TOTALS	26,837,498.58	6,344,365.00	6,819,460.17	23,971,103.17	-	1,799,772.01	14,230,448.57

**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	26,837,498.58	6,344,365.00	6,819,460.17	23,971,103.17	-	1,799,772.01	14,230,448.57
NJDOT - Reconstruction of Bridge MT-24	1,500,000.00	-	-	-	-	-	1,500,000.00
NJDOT - Reconstruction of Bridge R-27	1,800,000.00	-	-	-	-	-	1,800,000.00
NJDOT - Reconstruction of Bridge U-38	1,068,015.00	-	-	-	-	-	1,068,015.00
NJDOT - Reconstruction of Bridge W-36	1,700,000.00	-	-	-	-	-	1,700,000.00
NJDOT - Bridge S-32	7,793,056.50	-	-	4,609,383.89	-	-	3,183,672.61
NJDOT - Bridge S-32, Right of Way	-	-	2,095,500.00	5,506.00	-	-	2,089,994.00
NJDOT - Intersection Improvements CR11 and Bergen Place	-	-	1,046,091.00	3,675.00	-	-	1,042,416.00
NJDOT - Reconstruction of Bridge R-12	-	-	1,611,371.00	-	-	-	1,611,371.00
NJDOT - Reconstruction of Bridge HL-45	-	-	2,000,000.00	-	-	-	2,000,000.00
NJDOT - Reconstruction of Bridge U-15	-	-	2,000,000.00	-	-	-	2,000,000.00
NJDOT - Halls Mill Road, Freehold and Howell	-	-	27,822,627.53	-	-	-	27,822,627.53
NJDOT - Transportation Alternatives, Henry Hudson Trail	-	-	1,200,000.00	-	-	-	1,200,000.00
Freehold Township - Widening of Three Brooks Road	-	-	375,000.00	-	-	-	375,000.00
NJDOT/TTF - 2011 Annual Transportation Program (ATP)	187,312.87	-	-	-	-	-	187,312.87
NJDOT/TTF - 2012 Annual Transportation Program (ATP)	578,366.98	-	-	187,059.80	-	-	391,307.18
NJDOT/TTF - 2013 Annual Transportation Program (ATP)	128,535.45	-	-	-	-	-	128,535.45
NJDOT/TTF - 2014 Annual Transportation Program (ATP)	298,060.70	-	-	294,460.71	-	-	3,599.99
NJDOT/TTF - 2015 Annual Transportation Program (ATP)	2,000,798.69	-	-	1,536,685.49	-	-	464,113.20
PAGE TOTALS	43,891,644.77	6,344,365.00	44,970,049.70	30,607,874.06	-	1,799,772.01	62,798,413.40

**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	43,891,644.77	6,344,365.00	44,970,049.70	30,607,874.06	-	1,799,772.01	62,798,413.40
NJDOT/TTF - 2016 Annual Transportation Program (ATP)	1,710,740.35	-	-	1,577,816.02	-	-	132,924.33
NJDOT/TTF - 2017 Annual Transportation Program (ATP)	2,302,400.77	-	-	-	-	-	2,302,400.77
NJDOT/TTF - 2018 Annual Transportation Program (ATP)	10,302,964.00	-	-	160,033.61	-	-	10,142,930.39
NJDOT/TTF - 2019 Annual Transportation Program (ATP)	-	-	10,302,964.00	138,774.37	-	-	10,164,189.63
NJDCF/DCPP - Human Services Advisory Council, CY19	-	85,249.00	-	85,249.00	-	-	-
NJDCF/DCPP - Family Court, Grant-In-Aid, CY19	-	7,870.00	-	7,870.00	-	-	-
NJLWD - Pathways to Recovery, FY19	-	-	650,000.00	94,872.20	-	-	555,127.80
NJDHS/DFD - Transportation, WFNJ, FY18, TS18013	7,729.95	-	-	7,729.95	-	-	-
NJDHS/DFD - Transportation, WFNJ, FY19, TS19013	-	90,383.00	-	76,152.61	-	-	14,230.39
NJDHS/DFD - SSH and TANF, SFY18	102,987.99	-	-	102,183.99	-	804.00	0.00
NJDHS/DFD - SSH and TANF, SFY19	-	894,282.00	1,424,318.00	1,046,404.37	-	-	1,272,195.63
NJDOH/DMHAS - S.S. Assist. - Mental Illness (SSAMI) CY18	15,855.32	-	-	15,855.32	-	-	-
NJDOH/DMHAS - S.S. Assist. - Mental Illness (SSAMI) CY19	-	195,502.00	-	180,330.43	-	-	15,171.57
NJDCF/DCBHS - CIACC, CY18	2,127.06	-	-	2,127.06	-	-	-
NJDCF/DCBHS - CIACC, CY19	-	44,556.00	-	42,706.41	-	-	1,849.59
NJOAG/DLPS/SOVWA - Victim Witness Advocacy Supplmnt.	74,737.04	-	-	-	-	74,737.04	-
NJOAG/DLPS/DCJ - VOCA, FY16, V-16-16	-	457,352.00	-	435,901.23	-	21,450.77	-
NJOAG/DLPS/DCJ - VOCA, FY17, V-13-17	-	-	603,265.00	189,725.06	-	-	413,539.94
PAGE TOTALS	58,411,187.25	8,119,559.00	57,950,596.70	34,771,605.69	-	1,896,763.82	87,812,973.44

**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	58,411,187.25	8,119,559.00	57,950,596.70	34,771,605.69	-	1,896,763.82	87,812,973.44
NJOAG/DLPS - STOP VAWA, FY16, VAWA-54-16	15,737.70	-	-	15,737.70	-	-	-
NJOAG/DLPS - STOP VAWA, Training, FY17, VAWA-43-17	41,450.00	-	-	29,779.27	-	-	11,670.73
NJOAG/DLPS/DCJ - Sane/Sart, FFY15, VS-56-15	2,541.09	-	-	-	-	2,541.09	-
NJOAG/DLPS/DCJ - Sane/Sart, FFY17, VS-37-17	-	94,636.00	-	94,636.00	-	-	-
NJOAG/DLPS/DCJ - SART/FNE, FFY17, VS-37B-17	-	-	93,665.00	15,011.78	-	-	78,653.22
NJOAG/DLPS/DHTS - DRE, FFY18	14,806.36	-	-	(220.00)	-	15,026.36	-
NJOAG/DLPS/DHTS - DRE, FFY19	48,640.00	-	-	42,074.56	-	6,565.44	-
NJOAG/DLPS/DHTS - DRE, FFY20	-	-	51,500.00	4,840.00	-	-	46,660.00
NJOAG/DLPS - Opioid Public Health Crisis	58,824.00	-	-	-	-	58,824.00	-
NJOAG/DLPS - Operation Helping Hand (OHH), FFY19	-	-	100,000.00	971.09	-	-	99,028.91
NJOAG/DLPS - Overdose Data to Action, OHH, FFY19	-	-	65,000.00	-	-	2,500.00	62,500.00
NJOAG/DLPS/DCJ - Body Armor Replacement Fund (BARF), FY16	16,264.28	-	-	16,264.28	-	-	-
NJOAG/DLPS/DCJ - Body Armor Replacement Fund (BARF), FY17	27,817.34	-	-	2,918.02	-	-	24,899.32
NJOAG/DLPS/DCJ - Body Armor Replacement Fund (BARF), FY18	-	49,274.32	-	8,117.20	-	-	41,157.12
NJOAG/DLPS/DCJ - Body Armor Replacement Fund (BARF), FY19	-	-	46,069.23	-	-	-	46,069.23
NJOAG/DLPS/DCJ - LEOTEF, SFY11	16,568.00	-	-	13,384.67	-	-	3,183.33
NJOAG/DLPS/DCJ - LEOTEF, SFY14	692.65	-	-	342.00	-	-	350.65
NJOAG/DLPS/DCJ - LEOTEF, SFY15	13,326.00	-	-	1,493.67	-	-	11,832.33
PAGE TOTALS	58,667,854.67	8,263,469.32	58,306,830.93	35,016,955.93	-	1,982,220.71	88,238,978.28

**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	58,667,854.67	8,263,469.32	58,306,830.93	35,016,955.93	-	1,982,220.71	88,238,978.28
NJOAG/DLPS/DCJ - LEOTEF, SFY16	42,804.00	-	-	20,000.00	-	-	22,804.00
NJOAG/DLPS/DCJ - LEOTEF, SFY17	42,701.00	-	-	11,346.99	-	-	31,354.01
NJOAG/DLPS/DCJ - LEOTEF, SFY18	42,462.00	-	-	-	-	-	42,462.00
NJOAG/DLPS/DCJ - LEOTEF, SFY19	-	-	53,230.00	-	-	-	53,230.00
NJDCF - Child Advocacy Center Development - Capital	-	43,422.00	-	43,422.00	-	-	-
MCOEM - EMPG, Shared Services, Shrewsbury Flood Warning	24,000.00	13,500.00	-	10,500.00	-	-	27,000.00
NJOAG/DLPS/DSP/EMS - HMGP, BCC Evacuation Shelter Generator	67,757.24	-	-	51,159.27	-	-	16,597.97
NJOAG/DLPS/DSP/EMS - HMGP, Mobile Generator Project	477,090.04	-	94,328.16	547,998.61	-	-	23,419.59
NJOHSP - State Homeland Security Program (SHSP), FFY16	12,984.49	-	-	12,978.19	-	6.30	(0.00)
USDHS/FEMA/RMD/FIMA - High Watermark Initiative	27,533.58	-	-	-	-	-	27,533.58
NJOHSP - State Homeland Security Program (SHSP), FFY17	47,886.71	-	-	32,052.22	-	-	15,834.49
NJOHSP - State Homeland Security Program (SHSP), FFY18	294,192.98	-	-	177,333.96	-	-	116,859.02
NJOAG/DLPS/DSP/EMS - HMGP, Clerk Building Generator	441,101.00	-	-	24,495.28	-	94,328.00	322,277.72
NJOAG/DLPS/DSP/EMS - HMGP, Local Multi-Jurisdictional	250,000.00	-	-	162,500.00	-	-	87,500.00
NJOHSP - State Homeland Security Program (SHSP), FFY19	-	-	290,399.46	-	-	-	290,399.46
NJOAG/DLPS/DSP - EMPG/EMAA, FY18	-	-	55,000.00	55,000.00	-	-	-
USDHS/FEMA - Port Security, FY16 EMW2016PU000490	8,504.51	-	-	7,425.40	-	249.51	829.60
NJOAG/DLPS/DHTS - DDEF Waterways	2,687.50	-	20,000.00	20,175.00	-	-	2,512.50
PAGE TOTALS	60,449,559.72	8,320,391.32	58,819,788.55	36,193,342.85	-	2,076,804.52	89,319,592.22

**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	60,449,559.72	8,320,391.32	58,819,788.55	36,193,342.85	-	2,076,804.52	89,319,592.22
NJOAG/DLPS/DHTS - DDACTA FY19	67,112.72	-	-	37,112.72	-	30,000.00	-
NJOAG/DLPS/DHTS - DDACTA FY20	-	-	50,000.00	9,307.74	-	-	40,692.26
USDHS/FEMA - Port Security, FY19, EMW2019PUAPP00130	-	-	20,000.00	-	-	-	20,000.00
USDOJ/BJA - Comprehensive Opioid Abuse Site-Based Program	-	-	1,199,993.00	-	-	-	1,199,993.00
NJOAG/DLPS/DHTS - SCART, FY19	22,500.00	-	-	22,500.00	-	-	-
NJOAG/DLPS/DHTS - SCART, FY20	-	-	60,000.00	-	-	-	60,000.00
NJOAG/DLPS/DHTS - DWI Task Force, FFY19	78,450.00	-	-	78,450.00	-	-	-
NJOAG/DLPS/DHTS - DWI Task Force, FFY20	-	-	79,200.00	-	-	-	79,200.00
NJOAG/DLPS/JJC - State Community Partnership, CY18	139,977.88	-	-	123,892.41	-	16,085.47	-
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY18	33,208.19	-	-	14,942.19	-	18,266.00	-
NJOAG/DLPS/JJC - State Community Partnership, CY19	-	560,429.00	-	457,653.76	-	-	102,775.24
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY19	-	120,000.00	-	40,558.92	-	-	79,441.08
NJOAG/DLPS/JJC - Family Court, CY18	56,009.92	-	-	47,988.48	-	8,021.44	-
NJOAG/DLPS/JJC - Family Court, CY19	-	386,754.00	-	320,358.83	-	-	66,395.17
NJDEP - Clean Communities, CY16	1,081.52	-	-	1,081.52	-	-	-
NJDEP - Clean Communities, CY17	18,127.36	-	-	18,127.36	-	-	-
NJDEP - Clean Communities, CY18	106,268.91	-	-	105,385.59	-	-	883.32
NJDEP - Clean Communities, CY19	-	-	134,289.07	31,452.27	-	-	102,836.80
PAGE TOTALS	60,972,296.22	9,387,574.32	60,363,270.62	37,502,154.64	-	2,149,177.43	91,071,809.09

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

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		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	60,972,296.22	9,387,574.32	60,363,270.62	37,502,154.64	-	2,149,177.43	91,071,809.09
NJDEP - Recreation Trail Program, Extend Henry Hudson Trail	24,000.00	-	-	-	-	-	24,000.00
NJDOS - Destination Marketing, FY19	150,000.00	-	-	150,000.00	-	-	-
NJDOS - Destination Marketing, FY20	-	-	160,000.00	-	-	2,500.00	157,500.00
NJEDA - Innovation Planning Challenge	100,000.00	-	-	100,000.00	-	-	-
NJLWD - TANF/GA, WFNJ, SFY15	8,147.21	-	-	-	-	8,147.21	-
NJLWD - WIOA, IIA Admin, Adult, Dislocated Worker, PY17	299,145.79	-	-	299,145.79	-	-	-
NJLWD - WIOA, IIC Youth, PY17	38,133.20	-	-	38,133.20	-	-	-
NJLWD - WIB, Work First NJ and Smartsteps, SFY18	138,880.81	-	-	58.24	-	138,822.57	-
NJLWD - Workforce Learning Link (WLL), SFY18	608.72	-	-	608.72	-	-	-
NJLWD - WIOA, IIA Admin, Adult, Dislocated Worker, PY18	1,592,774.47	-	-	1,242,576.53	-	-	350,197.94
NJLWD - WIOA, IIC Youth, PY18	567,689.21	-	-	441,703.03	-	-	125,986.18
NJLWD - WIB, Work First NJ and Smartsteps, SFY19	1,318,134.01	-	-	1,039,857.96	-	-	278,276.05
NJLWD - Workforce Learning Link (WLL), SFY19	106,578.02	-	-	106,397.39	-	-	180.63
NJLWD - WIOA, IIA Admin, Adult, Dislocated Worker, PY19	-	-	1,964,280.00	220,442.24	-	-	1,743,837.76
NJLWD - WIOA, IIC Youth, PY19	-	-	813,564.00	99,614.66	-	-	713,949.34
NJLWD - WIB, Work First NJ and Smartsteps, SFY20	-	-	1,680,650.00	356,716.06	-	-	1,323,933.94
NJLWD - Workforce Learning Link (WLL), SFY20	-	-	145,000.00	20,158.40	-	-	124,841.60
Donations - WIB/WIA, Scholarship Fund	4,150.30	-	13,775.00	6,231.80	-	-	11,693.50
PAGE TOTALS	65,320,537.96	9,387,574.32	65,140,539.62	41,623,798.66	-	2,298,647.21	95,926,206.03

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

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		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	65,320,537.96	9,387,574.32	65,140,539.62	41,623,798.66	-	2,298,647.21	95,926,206.03
Donations - WIB/WIA, Alumni Fund	2,650.00	-	2,700.00	1,785.00	-	-	3,565.00
NJDOS/DOE - Help America Vote Again (HAVA), FY18	-	-	8,687.50	8,438.50	-	-	249.00
NJDOS - County History Partnership Program, FY19	25,000.00	-	-	25,000.00	-	-	-
NJDOS - County History Partnership Program, FY20	-	-	20,085.00	-	-	-	20,085.00
USHUD/NYC - MCDSS, HOPWA, FFY18	88,127.25	-	-	82,558.45	-	5,568.80	-
USHUD/NYC - MCDSS, HOPWA, FFY19	-	-	427,500.00	310,231.98	-	29,036.00	88,232.02
USOEA/DOD - Joint Land Use Study, Phase 2	152,543.52	-	-	2,491.16	-	-	150,052.36
USDOJ/BJA - SCAAP, FFY17	-	509,538.00	-	509,538.00	-	-	-
USDOJ/BJA - SCAAP, FFY18	-	-	513,728.00	513,728.00	-	-	-
FMERA - Alterations, Fort Monmouth Adult Homeless Shelter	1,016,628.88	-	-	923,212.24	-	-	93,416.64
EARLE - Monmouth County Division of Mosquito Control, FY17-19	-	-	20,000.00	20,000.00	-	-	-
County Clerk - ISA, DSMS, E-Recording	148,633.55	26,007.00	250,224.00	206,088.00	-	-	218,776.55
Monmouth County Municipalities - ISA, OPRS, RIM Maintenance	111,377.13	-	72,707.00	44,100.00	-	-	139,984.13
Friends of the MCCAC - Phase 2 of the MCCAC	234,433.73	-	-	-	-	-	234,433.73
Donations - Monmouth County Sheriff's K-9 Unit	5,789.32	-	7,194.24	2,855.20	-	-	10,128.36
NJNG - Project Lifesaver for Autism	3.08	-	-	-	-	-	3.08
Donations - L. Bampe, Home Repair Program	-	-	50.00	-	-	50.00	-
NJDT/OMB - Direct Care Services COLA, FY15	31,083.22	-	-	-	-	-	31,083.22
PAGE TOTALS	67,136,807.64	9,923,119.32	66,463,415.36	44,273,825.19	-	2,333,302.01	96,916,215.12

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

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PAGE TOTALS	67,136,807.64	9,923,119.32	66,463,415.36	44,273,825.19	-	2,333,302.01	96,916,215.12

**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	67,136,807.64	9,923,119.32	66,463,415.36	44,273,825.19	-	2,333,302.01	96,916,215.12
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FEDERAL AND STATE GRANTS**

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FEDERAL AND STATE GRANTS**

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TOTALS	67,136,807.64	9,923,119.32	66,463,415.36	44,273,825.19	-	2,333,302.01	96,916,215.12

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
NOT APPLICABLE						-
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PAGE TOTALS	-	-	-	-	-	-

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

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

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

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

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

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

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

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

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	37,000,000.00	37,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	107,100,000.00	115,155,550.76	8,055,550.76
Added by N.J.S. 40A:4-87 (List on 17a)	66,183,684.74	66,183,684.74	-
			-
			-
Total Miscellaneous Revenue Anticipated 80103-	173,283,684.74	181,339,235.50	8,055,550.76
Receipts from Delinquent Taxes 80104-		-	-
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	305,500,000.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax 80121-		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation 80107-	305,500,000.00	305,500,000.00	-
	515,783,684.74	523,839,235.50	8,055,550.76

ALLOCATION OF CURRENT TAX COLLECTIONS

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

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJDHS/DOAS - APG, CY19, 19-1388-AAA-C-2	1,334,949.00	1,334,949.00	-
NJDHS/DOAS - APG, CY19, 19-1388-AAA-C-2	17,518.00	17,518.00	-
NJ Governor's Council - Alcohol and Drug Abuse, FY20	739,035.00	739,035.00	-
NJTC/FTA - JARC 2, Round 6, SFY20	115,000.00	115,000.00	-
NJTC/FTA - Section 5310, FFY15	150,000.00	150,000.00	-
NJTPA/NJIT - STP/UPWP, FY20	168,190.00	168,190.00	-
NJTPA/NJIT - SSP/UPWP, FY20-21	340,000.00	340,000.00	-
NJDOT/OMR - Belford Ferry Terminal Bulkhead Design	1.67	1.67	-
NJDOT - County Route 537, Township of Freehold	3,716,469.00	3,716,469.00	-
NJDOT - Bridge S-32, Right of Way	2,095,500.00	2,095,500.00	-
NJDOT - Intersection Improvements CR11 & Bergen Pl	1,046,091.00	1,046,091.00	-
NJDOT - Reconstruction of Bridge R-12	1,611,371.00	1,611,371.00	-
NJDOT - Reconstruction of Bridge HL-45	2,000,000.00	2,000,000.00	-
NJDOT - Reconstruction of Bridge U-15	2,000,000.00	2,000,000.00	-
NJDOT - Halls Mill Road, Freehold & Howell Townships	27,822,627.53	27,822,627.53	-
NJDOT - Transportation Alternatives - Henry Hudson Tr	1,200,000.00	1,200,000.00	-
Freehold Township - Widening of Three Brooks Road	375,000.00	375,000.00	-
NJDOT/TTF - 2019 ATP	10,302,964.00	10,302,964.00	-
NJLWD - Pathways to Recovery, FY19	650,000.00	650,000.00	-
NJDHS/DFD - Social Services for the Homeless, FY19	50,248.00	50,248.00	-
NJDHS/DFD - Social Services for the Homeless, FY19	35,000.00	35,000.00	-
NJDHS/DFD - Social Services for the Homeless, FY19	179,752.00	179,752.00	-
NJDHS/DFD - Social Services for the Homeless, FY19	1,159,318.00	1,159,318.00	-
NJOAG/DLPS - VOCA, FFY17	603,265.00	603,265.00	-
NJOAG/DLPS - SART/FNE, FFY17	93,665.00	93,665.00	-
NJOAG/DLPS/DHTS - DRE, FFY20	51,500.00	51,500.00	-
NJOAG/DLPS - Operation Helping Hand, SFY19	100,000.00	100,000.00	-
NJOAG/DLPS - Overdose Data to Action-OHH, FFY19	65,000.00	65,000.00	-
NJOAG/DLPS/DCJ - BARF, FY19	46,069.23	46,069.23	-
NJOAG/DLPS - LEOTEF, SFY19	53,230.00	53,230.00	-
NJOAG/DLPS/DSP/OEM - HMPG - Mobile Generator	84,895.04	84,895.04	-
NJOHSP - SHSP, FFY19	290,399.46	290,399.46	-
PAGE TOTALS	58,497,057.93	58,497,057.93	-

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

CFO Signature:

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STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	58,497,057.93	58,497,057.93	-
NJOAG/DLPS/DSP/OEM - EMPG/EMAA, FY18	55,000.00	55,000.00	-
NJOAG/DLPS/DHTS - MCSO Waterways	20,000.00	20,000.00	-
NJOAG/DLPS/DHTS - DDACTS	50,000.00	50,000.00	-
USDHS/FEMA - Port Security, FFY19	20,000.00	20,000.00	-
USDOJ/OJP/BJA - Comprehensive Opiod Abuse Prog.	1,199,993.00	1,199,993.00	-
NJOAG/DLPS/DHTS - SCART, FFY20	60,000.00	60,000.00	-
NJOAG/DLPS/DHTS - DWI Task Force, FFY20	79,200.00	79,200.00	-
NJDEP - Clean Communities, FY19	134,289.07	134,289.07	-
NJDOS - Destination Marketing, FY20	128,000.00	128,000.00	-
NJLWD - WIOA, Adult and Dislocated Worker, PY19	1,964,280.00	1,964,280.00	-
NJLWD - WIOA, Youth, PY19	813,564.00	813,564.00	-
NJLWD - Work First New Jersey (WFNJ), SFY20	1,674,230.00	1,674,230.00	-
NJLWD - WFNJ, SmartSTEPS, SFY20	6,420.00	6,420.00	-
NJLWD - Workforce Learning Link (WLL), SFY20	106,000.00	106,000.00	-
NJLWD - Workforce Learning Link (WLL), SFY20	39,000.00	39,000.00	-
Donations - WIB/WIA, Scholarship Fund	3,910.00	3,910.00	-
Donations - WIB/WIA, Scholarship Fund	9,605.00	9,605.00	-
Donations - WIB/WIA, Scholarship Fund	260.00	260.00	-
Donations - WIB/WIA, Alumni Fund	1,700.00	1,700.00	-
Donations - WIB/WIA, Alumni Fund	1,000.00	1,000.00	-
NJDOS/DOE - Help America Vote Act (HAVA), FY18	8,687.50	8,687.50	-
NJDOS - County History Partnership Program, FY20	20,085.00	20,085.00	-
USHUD/NYC - HOPWA, FFY19	427,500.00	427,500.00	-
USDOJ/OJP - SCAAP, FFY 2017	513,728.00	513,728.00	-
Earle - MCDMC FY17-19, #N40085-17-P-2338	20,000.00	20,000.00	-
County Clerk - ISA, DSMS, E-Recording	250,222.00	250,222.00	-
County Clerk - ISA, DSMS, E-Recording	2.00	2.00	-
Mon.Cty. Municipalities - ISA, OPRS, RIM Maintenance	72,707.00	72,707.00	-
Donations - Monmouth County Sheriff's K-9 Unit	100.00	100.00	-
Donations - Monmouth County Sheriff's K-9 Unit	450.00	450.00	-
Donations - Monmouth County Sheriff's K-9 Unit	3,176.00	3,176.00	-
Donations - Monmouth County Sheriff's K-9 Unit	3,468.24	3,468.24	-
PAGE TOTALS	66,183,634.74	66,183,634.74	-

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

CFO Signature:

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STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	449,600,000.00
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	66,183,684.74
Appropriated for 2019 (Budget Statement Item 9)	80012-03	515,783,684.74
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	515,783,684.74
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	515,783,684.74
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	505,709,989.49
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	10,073,695.25
Total Expenditures	80012-11	515,783,684.74
Unexpended Balances Canceled (see footnote)	80012-12	-

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2019 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXX	8,055,550.76
Delinquent Tax Collections 80013-02	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	-
Unexpended Balances of 2019 Budget Appropriations 80013-04	XXXXXXXXXX	-
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	15,596,663.84
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	11,490,725.74
Prior Years Interfunds Returned in 2019 80013-06	XXXXXXXXXX	
Accounts Payable Balances Cancelled	XXXXXXXXXX	27,455.29
	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
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21) 80013-14	35,170,395.63	XXXXXXXXXX
	35,170,395.63	35,170,395.63

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment Service Charge	9,442.23
Mental Health Annual Conference	4,050.00
MCIA Guarantee Fees	626,649.54
Voter Registration - Labels and Tapes	846.45
Construction Board of Appeals	1,900.00
Added and Omitted Taxes	1,865,130.26
Engineers Plans and Specs	24,205.00
Vending Machine Commissions	11,006.07
Interest on Late Payment of Taxes	6,697.71
Miscellaneous Revenue Not Anticipated - MRNA	41,133.13
Judgements	861.50
Salary and Fringe Reimbursements	1,708,498.03
Interest - Parks Department	21,543.43
Interest - Sheriff's Account	129,114.95
Damages to County Property	40.00
Purchases of Lists and Records	593.35
Auction Sales	241,148.99
Inmate Transportation	332,779.38
Payment in Lieu of Taxes	216,763.62
Sale of County Merchandise and Property	39,564.74
Permit Fees	106,100.00
Appropriation Refunds	3,719,375.69
Insurance Reimbursements	1,294,845.06
Copier Receipts	3,153.66
Uniform Fire Code Permit Fees	2,858.00
Fire Academy Course Reimbursements	21,504.00
Planning Board Site Plan Review Fees	20,250.00
Planning Board Site Plan Inspection Fees	48,699.26
Planning Board Subdivision Application Fees	111,115.70
Reimbursement for Single Audit Costs	17,910.11
Shared Services - Fleet Reimbursements	337,957.50
Juror Compensation Fund	610.00
Reimbursement for Fleet Services	9,842.47
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	10,976,189.83

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	10,976,189.83
Tax Board - Mod IV Tax System Reimbursement	204,380.73
Print Shop Reimbursement	2,832.50
Probation Fines	10,545.81
Interest on the County Clerk's Account	58,070.97
Bail Bond Forfeiture	29,125.00
Shared Services - Public Works Reimbursement	1,276,418.71
Shared Services - MCI Accounting Fee	12,500.00
Shared Services - Municipal RIM Maintenance	14,400.00
Shared Services - MCSO Policing	62,500.00
Police Academy - Tuition	157,630.00
Police Academy - Trainee Ammunition	2,899.20
Developers Agreements - Non Refundable	1,489,494.13
Board of Elections - Township Reimbursements	83,040.03
Board of Elections - State Reimbursement	426,480.00
Superintendent of Elections - Township Reimbursements	11,276.78
Voting Machine Rentals	4,862.17
Primary Election - Postage Reimbursement	37,316.21
MCPO - USDOJ - DEA Reimbursements	49,114.14
MCCI/Sheriff - USDOJ - DEA Reimbursements	13,513.54
MCPO - County Emergency Response Team	44,000.00
MCPO - Restitution Collections	3,162.20
Consumer Affairs - Individual Fines	4.00
MCCI - Inmate Charges	113,432.20
MCCI - SSA Reimbursement Contract #NJ0092	32,000.00
MCCI - Inmate Charges - Medical Co-Pays	16,387.57
MCCI - Western Union/Jpay Commissions	18,792.00
MC Sheriff - Attorney ID Cards	770.00
GIS Fees	598.25
License Agreement - Fiber Optic Cable	41,647.44
FEMA/State of NJ - Disaster Reimbursement	34,086.96
Bayshore Ferry - Rent	213,335.22
Bayshore Ferry Food/Beverage Concessions	551.64
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	15,441,357.23

**SURPLUS - CURRENT FUND
YEAR - 2019**

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxxxx	69,888,369.25
2.		xxxxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxxxx	35,170,395.63
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	37,000,000.00	xxxxxxxxxx
5. Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance - December 31, 2019	80014-05	68,058,764.88	xxxxxxxxxx
		105,058,764.88	105,058,764.88

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

Cash	80014-06		102,908,285.05
Investments	80014-07		11,918,300.00
Sub Total			114,826,585.05
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		46,767,820.17
Cash Surplus	80014-09		68,058,764.88
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	-	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15		68,058,764.88

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2019 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		82101-00	\$	
or				
(Abstract of Ratables)				

2. Amount of Levy Special District Taxes				82102-00 \$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.				82103-00 \$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				82104-00 \$ _____
5a. Subtotal 2019 Levy	\$			_____ -
5b. Reductions due to tax appeals **	\$			_____
5c. Total 2019 Tax Levy				82106-00 \$ _____ _____
6. Transferred to Tax Title Liens				82107-00 \$ _____
7. Transferred to Foreclosed Property				82108-00 \$ _____
8. Remitted, Abated or Canceled				82108-00 \$ _____
9. Discount Allowed				82108-00 \$ _____
10. Collected in Cash: In 2018		82121-00	\$	_____
In 2019 *		82122-00	\$	_____
Homestead Benefit Credit			\$	_____
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed		82123-00	\$	_____ -
Total To Line 14		82111-00	\$	_____ - _____
11. Total Credits			\$	_____ - _____
12. Amount Outstanding December 31, 2019			82120-00	\$ _____ -
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is	<u>#DIV/0!</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		\$		_____ -
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$		_____
To Current Taxes Realized in Cash (Sheet 17)		\$		_____ -

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)	\$	-
<i>LESS</i> : Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$	-
Line 5c (sheet 22) Total 2019 Tax Levy	\$	-
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>#DIV/0!</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	-
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$	-
Line 5c (sheet 22) Total 2019 Tax Levy	\$	-
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>NO ENTRY</u>

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	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXXXX
3. Veterans Deductions Per Tax Billings		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	
10.		
11.		
12. Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	-	XXXXXXXXXX
	-	-

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

Line 2	-	
Line 3	-	
Line 4	-	
Sub - Total	-	
Less: Line 7	-	
To Item 10, Sheet 22	-	

**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	-
Taxes Pending Appeals		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	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2019		-	XXXXXXXXXX
Taxes Pending Appeals*		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		-	-

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2019		-	XXXXXXXXXX
A. Taxes	83102-00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00	XXXXXXXXXX	
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		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	-
8. Totals		-	-
9. Balance Brought Down		-	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	-
A. Taxes	83116-00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	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	-	XXXXXXXXXX
14. Balance - December 31, 2019		XXXXXXXXXX	-
A. Taxes	83121-00	-	XXXXXXXXXX
B. Tax Title Liens	83122-00	-	XXXXXXXXXX
15. Totals		-	-

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **NO ENTRY**

17. Item No. 14 multiplied by percentage shown above is **NO ENTRY** 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.

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

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

Sheet 29

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

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

Chief Financial Officer

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

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

Sheet 30

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

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

 Chief Financial Officer

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

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	381,610,000.00	
Issued	80033-02	xxxxxxxxxx	122,750,000.00	
Paid	80033-03	76,080,000.00	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-04	428,280,000.00	xxxxxxxxxx	
		504,360,000.00	504,360,000.00	
2020 Bond Maturities - General Capital Bonds			80033-05	\$ 52,205,000.00
2020 Interest on Bonds*		80033-06	\$ 15,409,049.16	
ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 15,409,049.16

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds, Series 2019	3,200,000.00	81,395,000.00	12/30/2019	1.85%
General Improvement Refund Bonds, Series 2019	5,060,000.00	24,300,000.00	9/25/2019	1.07%
County College Bonds, Series 2019	355,000.00	4,680,000.00	12/30/2019	1.85%
County College Bonds, Series 2019, Chapter 12	490,000.00	4,880,000.00	12/30/2019	1.85%
County Vocational School Bonds, Series 2019	570,000.00	7,495,000.00	12/30/2019	1.85%
Total	9,675,000.00	122,750,000.00		

80033-14

80033-15

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

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

LIST OF LOANS ISSUED DURING 2019

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

80033-14

80033-15

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

LOAN				2020 Debt Service
		Debit	Credit	
Outstanding - January 1, 2019	80033-01	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
Total	-	-		

80033-14

80033-15

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

LOAN				2020 Debt Service
		Debit	Credit	
Outstanding - January 1, 2019	80033-01	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
Total	-	-		

80033-14

80033-15

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

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

LIST OF BONDS ISSUED DURING 2019

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

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Hofling IPA Easement	755,000.00	10/30/2008	755,000.00	11/15/29	4.8500%	-	36,617.50	11/15/20
Scheuing IPA Easement	1,900,000.00	6/12/2009	1,900,000.00	05/15/24	3.8000%	140,068.00	72,200.00	11/15/20
Page Totals	2,655,000.00		2,655,000.00			140,068.00	108,817.50	

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	2,655,000.00		2,655,000.00			140,068.00	108,817.50	
PAGE TOTALS	2,655,000.00		2,655,000.00			140,068.00	108,817.50	

Sheet 33.1

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

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

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

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	2,655,000.00		2,655,000.00			140,068.00	108,817.50	
PAGE TOTALS	2,655,000.00		2,655,000.00			140,068.00	108,817.50	

Sheet 33
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

80051-01

80051-02

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
97-03 Various Capital Improvements	100,000.00	-	-	-	-	-	100,000.00	-
98-01 Various Capital Improvements	143,137.15	-	-	-	4,699.15	-	138,438.00	-
02-02 Various Capital Improvements	58,929.73	-	-	-	37,133.71	-	21,796.02	-
05-03 Various Capital Improvements	181,556.89	-	-	-	11,112.11	-	170,444.78	-
06-02 Various Capital Improvements	513,911.23	-	-	-	43,507.23	-	470,404.00	-
08-03 Various Capital Improvements	1,401,092.72	710,000.00	-	-	209,761.57	-	1,191,331.15	710,000.00
09-02 Various Capital Improvements	3,981,137.80	50,000.00	-	-	532,035.56	-	3,499,102.24	-
10-02 Various Capital Improvements	1,042,240.37	630,000.00	-	-	141,486.94	-	900,753.43	630,000.00
12-01 Acq. Land - Rec., Conservation, Farmland	4,515.61	-	-	-	4,515.61	-	-	-
12-05 Various Capital Improvements	3,354,385.81	600,000.00	-	-	1,206,387.71	-	2,647,998.10	100,000.00
12-07 Acquisition Equipment Public Works/Parks	39,712.33	-	-	-	39,712.33	-	-	-
13-01 Various Capital Improvements	1,171,839.94	2,370,000.00	-	-	131,685.14	-	1,040,154.80	2,370,000.00
13-02 Seaview Renovation and Elevator Rehabs.	2,139,220.57	270,000.00	-	-	2,075,420.41	-	333,800.16	-
14-01 Improvements to BCC Facilities - Ch. 12	264,267.91	-	-	-	262,234.11	-	2,033.80	-
14-02 Various Capital Improvements	1,005,640.04	60,000.00	-	-	993,546.39	-	12,093.65	60,000.00
14-03 Various Capital Improvements - Amending	3,621,435.88	875,000.00	-	-	420,424.17	-	3,201,011.71	875,000.00
14-04 Acquisition IT Equipment - Reappropriation	99,300.02	-	-	-	3,578.00	-	95,722.02	-
15-03 Bridge/Road Improvements - Amending	288,994.42	-	-	-	159,336.57	-	129,657.85	-
15-05 Various Capital Improvements	5,124,429.11	7,295,000.00	-	-	3,683,033.17	-	7,741,395.94	995,000.00
Page Total	24,535,747.53	12,860,000.00	-	-	9,959,609.88	-	21,696,137.65	5,740,000.00

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	24,535,747.53	12,860,000.00	-	-	9,959,609.88	-	21,696,137.65	5,740,000.00
15-07 Improvements to BCC Facilities - Ch. 12	2,555,688.04	-	-	-	1,814,742.12	-	740,945.92	-
16-01 Various Capital Improvements	1,828,728.37	23,005,000.00	-	-	3,520,500.60	-	9,978,227.77	11,335,000.00
16-02 Equip.& Infrastructure Improve. - VoTech	981,739.72	-	-	-	263,104.37	-	718,635.35	-
16-03 Improvements to BCC Facilities - Ch. 12	2,758,615.75	-	-	-	1,117,376.05	-	1,641,239.70	-
17-02 Various Capital Improvements	196,706.99	28,375,000.00	-	-	15,001,822.83	-	4,919,884.16	8,650,000.00
17-03 Bridge/Road Improvements Reappropriatn.	1,419,160.22	-	-	-	951,282.97	-	467,877.25	-
17-04 Bridge/Road Improvements - Amending	2,023,010.17	8,000,000.00	-	-	1,212,463.89	-	810,546.28	8,000,000.00
17-05 Improvements to BCC Facilities - Ch. 12	1,829,923.53	-	-	-	1,597,151.17	-	232,772.36	-
17-06 Improvements to BCC Facilities	40,567.82	-	-	-	-	-	40,567.82	-
17-07 Equip. & Infrastructure Improve. - VoTech	-	812,218.49	-	-	761,641.52	-	50,576.97	-
18-03 Various Capital Improvements	943,712.59	54,640,000.00	-	-	20,839,900.97	-	9,518,811.62	25,225,000.00
18-04 Improvements to BCC Facilities - Ch. 12	-	3,723,578.90	-	-	791,021.61	-	2,932,557.29	-
18-05 Equip. & Infrastructure Improve. - VoTech	-	6,985,000.00	-	-	451,879.97	-	4,963,120.03	1,570,000.00
18-06 Fallen Law Enforcement Mem. - Amending	-	265,000.00	-	-	-	-	165,000.00	100,000.00
18-07 Various Capital Improvements	110,000.00	2,090,000.00	-	-	61,875.00	-	183,125.00	1,955,000.00
19-02 Various Capital Improvements	-	-	75,346,000.00	-	12,062,370.13	-	23,318,629.87	39,965,000.00
19-03 Improvements to BCC Facilities - Ch. 12	-	-	7,600,000.00	-	122,600.96	-	7,477,399.04	-
19-04 Equip. & Infrastructure Improve. - VoTech	-	-	17,950,000.00	-	2,796,107.83	-	-	15,153,892.17
PAGE TOTALS	39,223,600.73	140,755,797.39	100,896,000.00	-	73,325,451.87	-	89,856,054.08	117,693,892.17

Sheet 35a

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	39,223,600.73	140,755,797.39	100,896,000.00	-	73,325,451.87	-	89,856,054.08	117,693,892.17
19-06 Refunding Bond Ordinance - 2019	-	-	28,000,000.00	-	24,300,000.00	3,700,000.00	-	-
PAGE TOTALS	39,223,600.73	140,755,797.39	128,896,000.00	-	97,625,451.87	3,700,000.00	89,856,054.08	117,693,892.17

Sheet 35a.1

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	39,223,600.73	140,755,797.39	128,896,000.00	-	97,625,451.87	3,700,000.00	89,856,054.08	117,693,892.17
PAGE TOTALS	39,223,600.73	140,755,797.39	128,896,000.00	-	97,625,451.87	3,700,000.00	89,856,054.08	117,693,892.17

Sheet 35a.2

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	39,223,600.73	140,755,797.39	128,896,000.00	-	97,625,451.87	3,700,000.00	89,856,054.08	117,693,892.17
PAGE TOTALS	39,223,600.73	140,755,797.39	128,896,000.00	-	97,625,451.87	3,700,000.00	89,856,054.08	117,693,892.17

Sheet 35a.4

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	39,223,600.73	140,755,797.39	128,896,000.00	-	97,625,451.87	3,700,000.00	89,856,054.08	117,693,892.17
PAGE TOTALS	39,223,600.73	140,755,797.39	128,896,000.00	-	97,625,451.87	3,700,000.00	89,856,054.08	117,693,892.17

Sheet 35a.8

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

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
19-02 Various Capital Improvements	75,346,000.00	71,735,000.00	3,611,000.00	-
19-03 Improvement To BCC Facilities - Ch. 12	7,600,000.00	7,600,000.00	-	-
19-04 Equip. & Infrastructure-VoTech	17,950,000.00	17,950,000.00	-	-
19-06 Refunding Bond Ordinance	28,000,000.00	28,000,000.00	-	-
	-			
	-			
	-			
	-			
	-			
	-			
Total 80032-00	128,896,000.00	125,285,000.00	3,611,000.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2019

	Debit	Credit
Balance - January 1, 2019 80029-01	xxxxxxxxxx	12,735,688.82
Premium on Sale of Bonds	xxxxxxxxxx	17,510.40
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations 80029-02		xxxxxxxxxx
Appropriated to 2019 Budget Revenue 80029-03	5,500,000.00	xxxxxxxxxx
Balance - December 31, 2019 80030-04	7,253,199.22	xxxxxxxxxx
	12,753,199.22	12,753,199.22

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 \$ -
- 2. Amount of Item 1 Collected in 2019 (*) \$ -
- 3. Seventy (70) percent of Item 1 \$ -

(*) 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

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

Answer YES or NO If answer is "NO" give details

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

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

Answer YES or NO

D.

- 1. Cash Deficit 2018 \$
- 2. 4% of 2018 Tax Levy for all purposes:

	Levy --	\$ <u> </u>	=	\$ <u> </u>
--	---------	--------------------------------	---	--------------------------------
- 3. Cash Deficit 2019 \$
- 4. 4% of 2019 Tax Levy for all purposes:

	Levy --	\$ <u> </u>	=	\$ <u> </u>
--	---------	--------------------------------	---	--------------------------------

E.

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

UTILITIES ONLY

Note:

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

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 - SOLID WASTE 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	18,422,691.88	
Investments	13,780,833.60	
Receivables Offset with Reserves:		
Consumer Accounts Receivable	617,996.96	
Liens Receivable	-	
	-	
	-	
Deferred Charges (Sheet 48)	-	
Cash Liabilities:		
Appropriation Reserves		459,164.37
Encumbrances Payable		4,646,456.98
Accrued Interest on Bonds and Notes		275,256.11
Grant Appropriation Reserves - Committed and Uncommitted		466,330.99
Taxes Payable - Host Community, LCC, LCE, and Recycling		834,136.20
Reserve for Landfill Tax Escrow and Environmental Impairment Liability		20,780,833.60
Accounts Payable - Expired Union Contracts and Purchase Orders		112,170.20
Prepaid Utility Fees - Haulers and Governments		828,295.84
Subtotal - Cash Liabilities		28,402,644.29 "C"
Reserve for Consumer Accounts and Lien Receivable		617,996.96
Fund Balance		3,800,881.19
Total	32,821,522.44	32,821,522.44

(Do not crowd - add additional sheets)

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

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

Sheet 43

*Show as red figure

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2019

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	3,495,000.00	3,495,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government 91302-			-
Utility Tipping Fees	28,650,000.00	29,412,613.54	762,613.54
Special Items - Prior Consent of the Director of DLGS:			-
Utility Tipping Fees - 04/01/19 \$3.50 Rate Increase	1,045,000.00	1,045,000.00	-
Interest on Investments (Previously Unanticipated)	525,000.00	528,669.63	3,669.63
Gas to Energy Receipts (Previously Unanticipated)	160,000.00	681,099.26	521,099.26
Reserve for Debt Service 91307-			-
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDEP - Recycling Enhancement Act, 2018	472,956.00	472,956.00	-
			-
Subtotal	34,347,956.00	35,635,338.43	1,287,382.43
Deficit (General Budget) ** 91306-			-
	34,347,956.00	35,635,338.43	1,287,382.43

** 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	33,875,000.00
Added by N.J.S. 40A:4-87	472,956.00
Emergency	
Total Appropriations	34,347,956.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	34,347,956.00
Deduct Expenditures:	
Paid or Charged	33,888,791.63
Reserved	459,164.37
Surplus (General Budget)**	
Total Expenditures	34,347,956.00
Unexpended Balance Canceled (See Footnote)	-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2019 OPERATION

SOLID WASTE UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2019 Solid Waste 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)")	35,635,338.43	
Miscellaneous Revenue Not Anticipated	147,221.32	
2018 Appropriation Reserves Canceled in 2019	2,361,505.69	
Accounts Payable Canceled	145.85	
Total Revenue Realized		38,144,211.29
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	33,888,791.63	
Reserved	459,164.37	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	34,347,956.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		34,347,956.00
Excess		3,796,255.29
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	3,796,255.29	
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 Solid Waste Utility for 2019

2018 Appropriation Reserves Canceled in 2019	2,361,505.69	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter "None "		
* Excess (Revenue Realized)		2,361,505.69

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

RESULTS OF 2019 OPERATIONS - SOLID WASTE UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	1,287,382.43
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	147,221.32
Unexpended Balances of 2018 Appropriations*	XXXXXXXXXX	2,361,505.69
Accounts Payable Cancelled		145.85
Deficit in Anticipated Revenues		XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	3,796,255.29	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	3,796,255.29	3,796,255.29

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	3,499,625.90
Excess in Results of 2019 Operations	XXXXXXXXXX	3,796,255.29
Amount Appropriated in the 2019 Budget - Cash	3,495,000.00	XXXXXXXXXX
Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2019	3,800,881.19	XXXXXXXXXX
	7,295,881.19	7,295,881.19

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

Cash		18,422,691.88
Investments		13,780,833.60
Interfund Accounts Receivable		
Subtotal		32,203,525.48
Deduct Cash Liabilities Marked with "C" on Trial Balance		28,402,644.29
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		3,800,881.19
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.		3,800,881.19

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

SCHEDULE OF SOLID WASTE UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018		\$	<u>672,690.86</u>
Increased by:			
Rents Levied		\$	<u>6,192,606.09</u>
Decreased by:			
Collections	\$		<u>6,247,299.99</u>
Overpayments applied	\$		
Transfer to Liens	\$		
Other	\$		
		\$	<u>6,247,299.99</u>
Balance December 31, 2019		\$	<u><u>617,996.96</u></u>

SCHEDULE OF SOLID WASTE UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SOLID WASTE UTILITY FUND

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

<u>Caused By</u>	Amount Dec. 31, 2018 per Audit Report	Amount in 2019 Budget	Amount Resulting 2019	Balance as at Dec. 31, 2019
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
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>	<u>Appropriated for in Budget of Year 2020</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

	Debit	Credit	2020 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		\$	
SOLID WASTE UTILITY CAPITAL BONDS			
Outstanding - January 1, 2019	XXXXXXXXXX	18,065,000.00	
Issued	XXXXXXXXXX		
Paid	1,665,000.00	XXXXXXXXXX	
Outstanding - December 31, 2019	16,400,000.00	XXXXXXXXXX	
	18,065,000.00	18,065,000.00	
2020 Bond Maturities - Capital Bonds			\$ 1,665,000.00
2020 Interest on Bonds		\$ 627,510.00	

INTEREST ON BONDS - SOLID WASTE UTILITY BUDGET

2020 Interest on Bonds (*Items)	\$	627,510.00
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$	273,999.34
Subtotal	\$	353,510.66
Add: Interest to be Accrued as of 12/31/2020	\$	245,351.72
Required Appropriation 2020	\$	598,862.38

LIST OF BONDS ISSUED DURING 2019

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

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

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Loan Maturities		\$	
2020 Interest on Loans		\$	

SOLID WASTE 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 - SOLID WASTE UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2019

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

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

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	
SOLID WASTE 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 - SOLID WASTE UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2019

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

DEBT SERVICE FOR SOLID WASTE 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. R/C-Bond Anticipation Notes, Series 2019	11,500,000.00	12/30/2019	11,500,000.00	12/29/2020	2.00%	-	229,361.11	12/29/2020
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	11,500,000.00		11,500,000.00			-	229,361.11	

Sheet 50

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

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

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

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

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

INTEREST ON NOTES - SOLID WASTE UTILITY BUDGET	
2020 Interest on Notes	\$ 229,361.11
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$ 1,256.77
Subtotal	\$ 228,104.34
Add: Interest to be Accrued as of 12/31/2020	\$
Required Appropriation - 2020	\$ 228,104.34

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SOLID WASTE UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (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	4,779,625.19	-	11,600,000.00	-	10,071,153.65	-	6,208,471.54	100,000.00
PAGE TOTALS	4,779,625.19	-	11,600,000.00	-	10,071,153.65	-	6,208,471.54	100,000.00

Sheet 52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (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	4,779,625.19	-	11,600,000.00	-	10,071,153.65	-	6,208,471.54	100,000.00
PAGE TOTALS	4,779,625.19	-	11,600,000.00	-	10,071,153.65	-	6,208,471.54	100,000.00

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (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	4,779,625.19	-	11,600,000.00	-	10,071,153.65	-	6,208,471.54	100,000.00
PAGE TOTALS	4,779,625.19	-	11,600,000.00	-	10,071,153.65	-	6,208,471.54	100,000.00

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (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	4,779,625.19	-	11,600,000.00	-	10,071,153.65	-	6,208,471.54	100,000.00
TOTALS	4,779,625.19	-	11,600,000.00	-	10,071,153.65	-	6,208,471.54	100,000.00

Sheet 52.4

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

SOLID WASTE 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
	-	-

SOLID WASTE 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.

SOLID WASTE 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
Reclamation - Various Equip&Imprv	7,550,000.00	7,550,000.00	-	-
Reclamation - Various Improvemnts	4,050,000.00	4,050,000.00	-	-
	11,600,000.00	11,600,000.00	-	-

SOLID WASTE UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2019

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxx	238,207.41
Premium on Sale of Bonds	xxxxxxxxx	1,430.00
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2019 Budget Reserve		xxxxxxxxx
Balance - December 31, 2019	239,637.41	xxxxxxxxx
	239,637.41	239,637.41

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

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

Sheet 43

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2019

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	-	-
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 Report	Amount in 2019 Budget	Amount Resulting 2019	Balance as at Dec. 31, 2019
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>	<u>Appropriated for in Budget of Year 2019</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

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

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

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

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

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

2020 Loan Maturities			\$
2020 Interest on Loans		\$	

UTILITY _____ LOAN

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

2020 Loan Maturities			\$
2020 Interest on Loans		\$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2019

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

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

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

2020 Loan Maturities		\$	
2020 Interest on Loans		\$	

UTILITY _____ LOAN

	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		\$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2019

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

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

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

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52
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
	-	-	-	-

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

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

(Do not crowd - add additional sheets)

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

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

Sheet 43

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2019

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	-	-
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 Report	Amount in 2019 Budget	Amount Resulting 2019	Balance as at Dec. 31, 2019
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>	<u>Appropriated for in Budget of Year 2019</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

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

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

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

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

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

2020 Loan Maturities			\$
2020 Interest on Loans		\$	

UTILITY _____ LOAN

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

2020 Loan Maturities			\$
2020 Interest on Loans		\$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2019

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

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

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

2020 Loan Maturities			\$
2020 Interest on Loans		\$	

UTILITY _____ LOAN

	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		\$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2019

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

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

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

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

Sheet 51a

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	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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
	-	-	-	-

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
	-	-

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 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		
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 SOLID WASTE OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		-
TOTALS	-	-

(Do not crowd - add additional sheets)

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

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

Sheet 43

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2019

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	-	-
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 Report	Amount in 2019 Budget	Amount Resulting 2019	Balance as at Dec. 31, 2019
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>	<u>Appropriated for in Budget of Year 2019</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

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

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

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

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

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

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

2020 Loan Maturities		\$	
2020 Interest on Loans		\$	

UTILITY _____ LOAN

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

2020 Loan Maturities		\$	
2020 Interest on Loans		\$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2019

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

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

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

2020 Loan Maturities			\$
2020 Interest on Loans		\$	

UTILITY _____ LOAN

	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		\$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2019

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

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

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

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Sheet 51

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52
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
	-	-	-	-

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
	-	-

**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 SOLID WASTE OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		-
TOTALS	-	-

(Do not crowd - add additional sheets)

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

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

Sheet 43

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2019

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	-	-
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 Report	Amount in 2019 Budget	Amount Resulting 2019	Balance as at Dec. 31, 2019
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>	<u>Appropriated for in Budget of Year 2019</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

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

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

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

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

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

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2019

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

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

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

2020 Loan Maturities			\$
2020 Interest on Loans		\$	

UTILITY _____ LOAN

	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		\$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2019

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

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

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

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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
Total	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52
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.

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

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

Sheet 43

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2019

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	-	-
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 Report	Amount in 2019 Budget	Amount Resulting 2019	Balance as at Dec. 31, 2019
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>	<u>Appropriated for in Budget of Year 2019</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

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

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

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

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

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

2020 Loan Maturities		\$	
2020 Interest on Loans		\$	

UTILITY _____ LOAN

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

2020 Loan Maturities		\$	
2020 Interest on Loans		\$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2019

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

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

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

2020 Loan Maturities			\$
2020 Interest on Loans		\$	

UTILITY _____ LOAN

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

2020 Loan Maturities			\$
2020 Interest on Loans		\$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2019

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

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

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

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet
52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52
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.

