ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 14,459 **NET VALUATION TAXABLE 2019** 3,167,442,400 MUNICODE 1805 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2020 **MUNICIPALITIES - FEBRUARY 10, 2020** ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES. **TOWNSHIP** BRANCHBURG , County of SEE BACK COVER FOR INDEX AND INSTRUCTIONS. DO NOT USE THESE SPACES Examined By: Date **Preliminary Check** 1 2 **Examined** I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis. Signature rswisher@scnco.com Title (This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.) REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER: I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit, Further, I do hereby certify that I, Diane Schubach am the Chief Financial TOWNSHIP , of the Officer, License # N-0312 , County of BRANCHBURG SOMERSET and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2019.

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

908-526-1300

NO ENTRY

dlane.schubach@branchburg.nj.us

1077 US Highway 202 North

Signature

Phone Number Fax Number

Title Address

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

Preparation by Registered Municipal Account (Stateme	ent di Statutory Additor Only)
I have prepared the post-closing trial balances, reaccompanying Annual Financial Statement from available to me by the as of December 31, 2019 and have applied promulgated by the Division of Local Government Officer in connection with the filing of the Annual ended as required by N.J.S. 40A:5-12, as amended.	the books of account and records made BRANCHBURG certain agreed-upon procedures thereon as it Services, solely to assist the Chief Financial Financial Statement for the year then
(no matters) [eliminate one] came to my atten	ndards, I do not express an opinion on any of s and analyses. In connection with the netances as set forth-below, no matters)— or nation that caused me to believe that the Annual . 31, 2019 is not in substantial compliance with the ment of Community Affairs, Division of Local al procedures or had I made an examination enerally accepted auditing standards, other ould have been reported to the governing nent relates only to the accounts and
Listing of agreed-upon procedures not performed	d and/or matters coming to my attention of
which the Director should be informed:	
	Robert Swisher
	(Registered Municipal Accountant)
	Suplee, Clooney & Company (Firm Name)
	308 East Broad Street (Address)
Certified by me	Westfield, NJ 07090
this 13th day February ,2020	(Address)
	908-789-9300 (Phone Number)

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

1.	The outstanding indeb	tedness of the previous fiscal year is not in excess of 3.5%;
2.	All emergencies approappropriations;	ved for the previous fiscal year did not exceed 3% of total
3.	The tax collection rate	exceeded 90%;
4.	Total deferred charges	s did not equal or exceed 4% of the total tax levy;
5.	•	edural deficiencies" noted by the registered municipal a of the Annual Financial Statement; and
6.	There was no operati	ng deficit for the previous fiscal year.
7.	The municipality did no years.	ot conduct an accelerated tax sale for less than 3 consecutive
8.	The municipality did no not plan to conduct on	ot conduct a tax levy sale the previous fiscal year and does e in the current year.
9.	The current year budg	et does not contain a Levy or Appropriation "CAP" waiver.
10.	The municipality has n	not applied for Transitional Aid for 2020
The under	signed certifies that this	municipality has complied in full in meeting ALL of the
The unders above crite with N.J.A	signed certifies that this eria_ in determining its q i. C. 5:30-7.5.	municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance
The unders above crite with N.J.A Municipal	signed certifies that this eria in determining its quality.	municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance TOWNSHIP OF BRANCHBURG
The unders above crite with N.J.A Municipal Chief Fina	signed certifies that this eria in determining its quality. C. 5:30-7.5. ity: ancial Officer:	municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance TOWNSHIP OF BRANCHBURG Diane Schubach
The undersabove crite with N.J.A Municipal Chief Fina	signed certifies that this eria in determining its quality. c. 5:30-7.5. ity: encial Officer:	municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance TOWNSHIP OF BRANCHBURG Diane Schubach Diane Schubach@branchburg.nj.us
The undersabove crite with N.J.A Municipal	signed certifies that this eria in determining its quality. c. 5:30-7.5. ity: encial Officer:	municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance TOWNSHIP OF BRANCHBURG Diane Schubach
The undersabove crite with N.J.A Municipal Chief Fina Signature Certificate Date:	signed certifies that this eria in determining its quantum control of the control	municipality has compiled in full in meeting ALL of the ualification for local examination of its Budget in accordance TOWNSHIP OF BRANCHBURG Diane Schubach Diane.Schubach@branchburg.nj.us N-0312 2/13/2020 OF NON-QUALIFYING MUNICIPALITY municipality does not meet item(s)
The undersabove crite with N.J.A Municipal Chief Fina Signature Certificate Date:	signed certifies that this eria in determining its quantum control of the certifies that this eria in determining its quantum control of the crite in determining its quantum control of the crite in determining the certifies that this of the crite in determining the crite	municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance TOWNSHIP OF BRANCHBURG Diane Schubach Diane Schubach@branchburg.nj.us N+0312 2/13/2020 OF NON-QUALIFYING MUNICIPALITY
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The undersabove crite with N.J.A Municipal Chief Fina Signature Certificate Date:	centifies that this pria in determining its quantity. ity: ancial Officer: centification centifies that this of the crite on of its Budget in according to the control of the control of the succession of the succession of the succession of the crite on of its Budget in according to the crite on of its Budget in according to the crite on of its Budget in according to the crite on of its Budget in according to the crite on of its Budget in according to the crite on the crite of t	municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance TOWNSHIP OF BRANCHBURG Diane Schubach Diane Schubach Diane.Schubach@branchburg.nj.us N-0312 2/13/2020 OF NON-QUALIFYING MUNICIPALITY municipality does not meet item(s) eria above and therefore does not qualify for local

Signature: Certificate #:

Date:

	22-6001686		
	Fed I.D. #		
TO	WNSHIP OF BRANCHBURG		
	Municipality		
	COMEDCET		
	SOMERSET County		
	Report of Fe	deral and State Fina	ncial Assistance
	1	Expenditures of Awa	rds
		Fiscal Year Ending:	December 31, 2019
	(1) Federal programs	(2)	(3)
ý.	Expended	State	Other Federal
	(administered by the state)	Programs Expended	Programs Expended
TOTAL	\$ 3,998.93	\$107,674.68	\$
		(CFR) (Uniform Require Single Audit Program Specific x Financial Stateme	y Title 2 U.S. Code of Federal Regulations ments) and OMB 15-08. Audit nt Audit Performed in Accordance Auditing Standards (Yellow Book)
Note:	All local governments, who are recipreport the total amount of federal an required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	d state funds expended d Code of Federal Regulatio gle audit threshold has be fter 1/1/15. Expenditures a	uring its fiscal year and the type of audit ons(CFR) OMB 15-08. (Uniform en been increased to \$750,000
(1)	Report expenditures from federal pa Federal pass-through funds can be (CFDA) number reported in the Stat	identified by the Catalog o	
(2)		te aid (I.e., CMPTRA, End	m state government or indirectly from ergy Receipts tax, etc.) since there
(3)	Report expenditures from federal pr from entitles other than state govern	_	rom the federal government or indirectly

2/13/2020 Date

Diane.Schubach@branchburg.nj.us
Signature of Chief Financial Officer

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

aunty owned a	nd operated by the	TOWNSHIP	_of	BRANCHBURG
County of	SOMERSET	during the year 2019 and	that s	heets 40 to 68 are unnecessary.
I have th	erefore removed from	this statement the sheets per	taining	g only to utilities.
			4000000	
		Name	400000	
		Title	30000	
(This mu	st be signed by the Ch	ief Financial Office, Comptrol	ler, Au	uditor or Registered
Municipal Acc	ount.)			
NOTE:				
NOTE.				
When re	emoving the utility shee	s, please be sure to refasten	the "ir	ndex" sheet (the last sheet
		s, please be sure to refasten		
		s, please be sure to refasten a protective cover sheet to the		
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m the stateme MUNIC	nt) in order to provide a	n protective cover sheet to the	DPER	TY AS OF OCTOBER 1, 2019
MUNIC	cipal CERTIFICAT entification is hereby ma	n protective cover sheet to the	OPER	TY AS OF OCTOBER 1, 2019 of property liable to taxation for
MUNIC	cipal CERTIFICAT entification is hereby ma	TON OF TAXABLE PRO	OPER	TY AS OF OCTOBER 1, 2019 of property liable to taxation for anuary 10, 2020 in accordance
MUNIC	cipal CERTIFICAT entification is hereby ma	TON OF TAXABLE PRO	OPER	TY AS OF OCTOBER 1, 2019 of property liable to taxation for anuary 10, 2020 in accordance
MUNIC	cipal CERTIFICAT entification is hereby ma	TON OF TAXABLE PRO	OPER	TY AS OF OCTOBER 1, 2019 of property liable to taxation for anuary 10, 2020 in accordance 3,252,535,200.00 fran.kuczynski@branchburg.nj.us
MUNIC	cipal CERTIFICAT entification is hereby ma	TON OF TAXABLE PRO	OPER	of the document. TY AS OF OCTOBER 1, 2019 of property liable to taxation for anuary 10, 2020 in accordance 3,252,535,200.00 fran.kuczynski@branchburg.nj.us SIGNATURE OF TAX ASSESSOR
MUNIC	cipal CERTIFICAT entification is hereby ma	TON OF TAXABLE PRO	OPER	TY AS OF OCTOBER 1, 2019 of property liable to taxation for anuary 10, 2020 in accordance 3,252,535,200.00 Fran.kuczynski@branchburg.nj.us SIGNATURE OF TAX ASSESSOR TOWNSHIP OF BRANCHBURG

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2019

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

Title of Account		Debit	Credit
CASH		12,993,113.74	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	68,856.01	_
CHANGE FUND		955.00	
elvables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	_		
CURRENT	751,491.37		
SUBTOTAL		751,491.37	
TAX TITLE LIENS RECEIVABLE		6,209.24	
PROPERTY ACQUIRED FOR TAXES		1,534,100.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		17,611.74	
DUE TRUST OTHER		3,665.45	
DUE FROM ASSESSMENT TRUST		3.66	
erik komunik di kalendara kantan kantan Kantan kantan kanta			
Territoria de la composição de la composiç A unimo composição de la			
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals		15,376,006.21	_

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

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

Title of Account		Debit	Credit
TOTALS FROM PAGE 3		15,376,006.21	-
APPROPRIATION RESERVES			1,939,097.73
ENCUMBRANCES PAYABLE			975,471.07
CONTRACTS PAYABLE			
TAX OVERPAYMENTS			
PREPAID TAXES			638,029.96
DUE TRUST OTHER			16,125.74
DUE TO STATE:			
MARRIAGE LICENCE			50.00
DCA TRAINING FEES			11,495.41
DCA BURIAL PERMITS			45.00
LOCAL SCHOOL TAX PAYABLE			•
REGIONAL SCHOOL TAX PAYABLE			-
REGIONAL H.S.TAX PAYABLE			-
COUNTY TAX PAYABLE			
DUE COUNTY - ADDED & OMMITTED			-
SPECIAL DISTRICT TAX PAYABLE			_
RESERVE FOR TAX APPEAL			500,000.00
RESERVE FOR SALE OF MUNICIPAL ASSETS			251,000.00
RESERVE OF MASTER PLAN			3,111.91
- Company Comp	PAGE TOTAL	15,376,006.21	4,334,426.82
	PAGE TOTAL	15,376,006.21	4,334,426.
	PAGE TOTAL	13,370,000.21	4,004,420

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2019

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

Title of Account		Debit	Credit
OTALS FROM PAGE 3a		15,376,006.21	4,334,426.82
		77 (4.55.45.15.15.15.15.15.15.15.15.15.15.15.15.15	
		5 p. //	
	SUBTOTAL	15,376,006.21	4,334,426.82 "C
RESERVE FOR RECEIVABLES			2,313,081.46
DEFERRED SCHOOL TAX		-	
DEFERRED SCHOOL TAX PAYABLE			W
		n II	8,728,497.93
FUND BALANCE			0,720,407.00
FUND BALANCE	TOTALS	15,376,006.21	15,376,006.21

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
TOTALS		

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH	339,119.85	
GRANTS RECEIVABLE	117,959.95	
DUE FROM TRUST FUND	5,000.00	
en det skal de de koministe in de koministe med koministe med de de koministe in de de de de de de de de de de De de		
DUE FROM/TO CURRENT FUND		
DUE PAYROLL FUND		0.
ENCUMBRANCES PAYABLE		1,392.
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APPROPRIATED PEOPPINES		040.054
APPROPRIATED RESERVES		313,051.
UNAPPROPRIATED RESERVES		147,636.
TOTALS	462,079.80	462,079.
		,

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

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

Title of Account	Debit	Credit
DOG TRUST FUND		•
CASH	266.00	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		266.00
FUND TOTALS	266.00	266.00
ASSESSMENT TRUST FUND		
CASH	122,211.05	
ASSESSMENT RECEIVABLE	5,327.40	
		Line for the Population of Control Line (1921)
DUE TO - CURRENT FUND		3,66
RESERVE FOR: ASSESSMENTS		5,327.40
FUND BALANCE		122,207.39
FUND TOTALS	127,538.45	127,538.45
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	4,048,877.99	
RESERVE FOR OPEN SPACE		4,048,877.99
FUND TOTALS	4,048,877.99	4,048,877.99
LOCAD TRUCT CLAID		
LOSAP TRUST FUND		
CASH		
FUND TOTALS		

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH		
DUE TO -		
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FUND TOTALS		
FUND TOTALS		
OTHER TRUST FUNDS		
CASH	3,915,320.03	···
DUE FROM TRUST FUND	16;125.74	
DUE TO TRUST FUND		3,665.45
DUE SEWER OPERATING FUND	1,115.24	
DUE GRANT FUND		5,000.00
DUE GRANT FUND- PAYROLL	0.30	
MISCELANEOUS RESERVES		3,923,895.86
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district files of files for the files of the		
OTHER TRUST FUNDS PAGE TOTAL	3,932,561.31	3,932,561.31

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D)

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

Title of Account	Debit	Credit	
Previous Totals	3,932,561.31	3,932,561.31	
OTHER TRUST FUNDS (continued)			
	III III III III III III III III III II		
TOTALS	3,932,561.31	3,932,561.3	

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	Disbursements	Balance as at Dec. 31, 2019
Recreation Trust	118,552.20	330,917.85	293,071.39	156,398.66
SUI	221,501.61	31,719.32	22,468.19	230,752.74
Trust Other	531,922.75	221,525.32	212,954.19	540,493.88
Tax Collector - Outside Liens	293,90	158,204.26	158,204,26	293,90
Tax Collector - Tax Sale Premiums	179,900.00	91,296.61	49,000.00	222,196.61
LETF	8,473.90	157.88		8,631.78
COAH Trust	712,140.02	561,086.59	470,929.86	802,296.75
Payroll	127,027.66	11,007,209.90	10,989,344.81	144,892.75
FSA	7,655.33	19,776.87	15,579.44	11,852.76
Site Inspection	348,155.24	121,147.64	84,604.71	384,698,17
Performance Fees	1,462,295.05	22,416.89	259,905.40	1,224,806.54
Review Escrow	73,254.13	374,928.83	251,601.64	196,581.32
KOTOW ESSION	77,277.17	07-4,020.00	201,001,04	190,001.02
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PAGE TOTAL	\$ <u>3,791,171.79</u> \$	12,940,387.96	12,807,663.89	3,923,895.86

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
PREVIOUS PAGE TOTAL	3,791,171.79	12,940,387.96	12,807,663.89	3,923,895.86
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PAGE TOTAL	\$ 3,791,171.79	\$ 12,940,387.96	\$ 12,807,663.89 \$	3,923,895.86

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

		TOVIT	LIABILITES AND SON LOS	OUT TOO				
Title of Liability to which Cash	Audit Balance		RECEIPTS	IPTS				Balance
and investments are Pledged	Dec. 31, 2018	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2019
Assessment Serial Bond Issues:	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
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Assessment Bond Anticipation Note Issues:	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXXX	xxxxxxxx	XXXXXXXXX	xxxxxxxx	XXXXXXXXX
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						7,7		•
Other Liabilities								1
Trust Surplus	118,114.77	4,092.62						122,207.39
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
								1
Due Curent Fund		3.66						3.66
								ŧ
								1
	118,114.77	4,096.28	1	_	ı	1	-	122,211.05
*Show as red figure								

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	ххххххххх	
CASH	9,195,499.55	
Alle Control and the Control and Control a		
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	15,899,000.00	
UNFUNDED		
DUE TO -		
ACCOUNTS RECEIVABLE	560,000.00	
PAGE TOTALS	25,654,499.55	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	25,654,499.55	-
		dudión (kenikesa) (s. Kesa a a a a a a a kenikesa)
BOND ANTICIPATION NOTES PAYABLE		# .
GENERAL SERIAL BONDS		15,899,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		
lly ket av servitativit et skille er viville er plantillet i til til bleddelig fillet i skillet i skillet i sk Her Gellet skillet flatt for til skillet i skillet		
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR RECEIVABLES		360,000.00
RESERVE FOR PRELIMINARY COSTS		59,447.00
RESERVE FOR CAPITAL PROJECTS		149,436.14
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		6,638,201.28
UNFUNDED		(0.00)
ENCUMBRANCES PAYABLE		1,237,586.53
RESERVE FOR FEMA		14,367.00
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		594,620.57
DOWN PAYMENTS ON IMPROVEMENTS		4
CAPITAL FUND BALANCE	17.11.1.1.11.11.11.11.11.11.11.11.11.11.	701,841.03
	25,654,499.55	25,654,499.55

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Cas	sh	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	74,272.80	13,081,468.94	162,628.00	12,993,113.74
Grant Fund		339,172.16	52,31	339,119.85
Trust - Dog License	16,00	3,745.60	3,495.60	266.00
Trust - Assessment		122,211.05		122,211.05
Trust - Municipal Open Space		4,050,684.17	1,806.18	4,048,877.99
Trust - LOSAP				-
Trust - CDBG				_
Trust - Other	435.00	3,931,728.59	16,843.56	3,915,320.03
				-
General Capital		9,431,533.07	236,033.52	9,195,499.55
LITH CINC.				
UTILITIES:				*
Sewer Operating	4,048.47	4,611,515.18	3,654.73	4,611,908.92
Sewer Assessment		110,575.87		110,575.87
Sewer Capital		3,883,758.58		3,883,758.58
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				#
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				-
Total	78,772.27	39,566,393.21	424,513.90	39,220,651.58

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

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

Signature:	Diane.Schubach@branchburg.nj.us	Title: 2/13/2020

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

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD BANK	
Current Fund	9,889,998.97
Grant Fund	339,172.16
Assessment Trust	122,211.05
Animal Control	3,745.60
Recreation	156,818.16
SUI	230,752.74
Trust Other	529,968.14
Tax-OS Liens	293.90
Tax Sale Premium	222,196.61
Ľ,E,T,F ,	8,631.78
Open Space	4,050,684.17
COAH	804,976.75
Payroll	158,998.84
Flexible Spending	11,881.29
Inspection Escrow	385,033,53
Performance Bonds	1,225,383.25
Review Escrow	196,793.50
General Capital	9,431,533.07
Sewer Operating	2,526,850.75
Sewer Assessment	110,575.87
Sewer Capital	3,883,758.58
PEAPACK-GLADSTONE	
Current Fund	3,000,000.00
Current Fund	191,469.97
Sewer Operating	2,084,664.43

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

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	39,566,393.11
TOTAL PAGE	39,566,393.11

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

117,959.95	1	(46,725.63)	70,938.28	106,725.63	128,898.23	PAGE TOTALS
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ŧ		(36,276.55)		36,276.55		Clean Communities
1					1	Body Armor
3,667.45					3,667.45	Highway Safety Fund Grant
53,896.72			25,938.28		79,835.00	Historic Preservation Grant-South Branch School House
5,595.78					5,595.78	Federal Bulletproof Vest Program
•					1	Recycling Tonnage
1		(5,449.08)		5,449.08		Drunk Driving Enforcement Fund Grant
١		(5,000.00)		5,000.00		Youth Services Grant
54,800.00			45,000.00	60,000.00	39,800.00	Safe & Secure Communities
Balance Dec. 31, 2019	Cancelled	Other	Received	Budget Revenue Realized	Balance Jan. 1, 2019	Grant
	:	;		2019		

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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	כופווו	Jan. 1, 2019	Revenue Realized	Necessary 1			Dec. 31, 2019
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	PAGE TOTALS	128,898.23	106,725.63	70,938.28	(46,725.63)	-	117,959.95

MUNICIPALITIES AND COUNTIES

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Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
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TOTALS	128,898.23	106,725.63	70,938.28	(46,725.63)	•	117,959.95

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		Transferred from 2019	from 2019			:	,
Grant	Balance	Budget Appropriations	ropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
Drunk Driving Enforcement Fund	16,253,01	5,449.08		18.798			21,334.28
Clean Communities Program	79,827.93	36,276.55		15,874.50			100,229.98
Safe & Secure Communities & match	T T	80,000.00		80,000.00			ŧ
Youth Services Grant	14,361.16	5,000.00		3,998.93			15,362.23
Historic Preservation - Little Red Schoolhouse	56,384.66						56,384.66
Body Armor Replacement Fund	2,588.97			2,588.97			•
Alcohol Education Rehabilitation	6,099.69			1,000.00			5,099.69
Recycling Tonnade Grant	119,292.85	1501 121 121 132 132 132 132 132 132 132		6,262.76			113,030.09
Friends of Somersel County Youth	00.009						600.00
Highway Safety Fund Grant	2,591.00			1,580,64			1,010.36
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PAGE TOTALS	297,999.27	126,725.63	•	111,673.61	-	-	313,051.29

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

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Grant Balance Jan. 1, 2019 297,999,27		Expended												
Grant Balance Jan. 1, 2019 297,999,27	CINEMIN TIN	d from 2019 propriations	Appropriation By 40A:4-87	1										
Crant	. 1		Budget	126,725.63										
	A. AUMARIANCE	Balance	Jan. 1, 2019	72,999,27										
		Grant		US PAGE TOTALS										

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		Transferred from 2010	from 2019				
Grant	Balance	Budget App	ropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Budget Appropriation By 40A:4-87				Dec. 31, 2019
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PAGE TOTALS	297,999.27	126,725.63	1	111,673.61	1	-	313,051.29

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant		Transferred	from 2019			111	
	Balance Jan. 1, 2019	Budget App Budget	Budget Appropriation Budget Appropriation Ry 40A-4-87	Expended	Other	Cancelled	Balance Dec. 31, 2019
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	297,999.27	126,725.63	•	111,673.61	-	1	313,051.29

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance	Transferred Budget App	Transferred from 2019 Budget Appropriations	Received	Other	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87			Dec. 31, 2019
PREVIOUS PAGE TOTALS	1	ŧ	1	-	•	-
Drunk Driving Enforcement Fund	5,449.08				(5,449.08)	•
Youth Services Program	5,000.00			5,000.00	(5,000.00)	5,000.00
Recycling Tonnage				99,041.60		99,041.60
Clean Communities	36,276.55			40,728.49	(36,276.55)	40,728.49
Body Armor	1			2,865.97		2,865.97
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TOTALS	46,725.63	-	•	147,636.06	(46,725.63)	147,636.06

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85001-00	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85002-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020		хххххххххх	
Levy Calendar Year 2019		XXXXXXXXXX	43,094,903.00
Paid		43,094,903.00	хххххххх
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85003-00	-	ххххххххх
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85004-00		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-school	ols, transfer to	43,094,903.00	43,094,903.00

Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - January 1, 2019	35045-00	xxxxxxxxxx	3,605,597.81
2019 Levy 8	31105-00	xxxxxxxxxx	1,593,074.34
Added			
Interest Earned		xxxxxxxxxx	57,660.50
Other Receipts			4,484.12
Expenditures		1,211,938.78	xxxxxxxxx
Balance - December 31, 2019	35046-00	4,048,877,99	XXXXXXXXX
# Must include unpaid requisitions.		5,260,816.77	5,260,816.77

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	di Manada di Pangana d	Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85031-00	хххххххххх	
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		хххххххххх	
Paid			ххххххххх
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85033-00	-	ххххххххх
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85034-00		xxxxxxxxx
# Must include unpaid requisitions.		-	-

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
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			ххххххххх
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85043-00	-	xxxxxxxxx
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		xxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxx	
2019 Levy :		xxxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxxx	10,390,610.67
County Library	80003-04	xxxxxxxxxx	1,521,498.71
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	969,779.41
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	76,430.05
Paid		12,958,318.84	·xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	ххххххххх
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes		-	ххххххххх
		12,958,318.84	12,958,318.84

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance - January 1, 2019		80003-06	xxxxxxxxxx	
2019 Levy: (List Each Type of Distric	t Tax Separately - see Fo	ootnote)	xxxxxxxxxx	ххххххххх
Fire -	81108-00		xxxxxxxxxx	ххххххххх
Sewer -	81111-00		xxxxxxxxxx	xxxxxxxxx
Water -	81112-00		xxxxxxxxxx	xxxxxxxxx
Garbage -	81109-00		хххххххххх	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
			хххххххххх	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
Total 2019 Levy		80003-07	xxxxxxxxxx	
Paid		80003-08		xxxxxxxxx
Balance - December 31, 2019		80003-09		ххххххххх
			4.5	-

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

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	4,500,000.00	4,500,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			*
Miscellaneous Revenue Anticipated:		xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget		4,851,216.63	5,720,345.93	869,129.30
Added by N.J.S. 40A:4-87 (List on 1)	7a)	_	M	_
				_
Total Miscellaneous Revenue Anticipated	80103-	4,851,216.63	5,720,345.93	869,129.30
Receipts from Delinquent Taxes	80104-	425,000.00	678,846.58	253,846.58
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	10,669,374.25	хххххххх	хххххххх
(b) Addition to Local District School Tax	80106-		хххххххх	хххххххх
(c) Minimum Library Tax	80121-		хххххххх	xxxxxxxxx
Total Amount to be Raised by Taxation	80107-	10,669,374.25	11,257,760.87	588,386.62
		20,445,590.88	22,156,953.38	1,711,362.50

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx	67,354,057.05
Amount to be Raised by Taxation		xxxxxxxx	xxxxxxxx
Local District School Tax	80109-00	43,094,903.00	xxxxxxxx
Regional School Tax	80119-00	_	хххххххх
Regional High School Tax	80110-00		хххххххх
County Taxes	80111-00	12,881,888.79	ххххххххх
Due County for Added and Omlited Taxes	80112-00	76,430.05	жжжжжж
Special District Taxes	80113-00	-	жжжжжж
Municipal Open Space Tax	80120-00	1,593,074.34	хххххххх
Reserve for Uncollected Taxes	80114-00	xxxxxxxx	1,550,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	11,257,760.87	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	хххххххх	
*These items are applicable only when there is no "Amount to be Raised by "Budget" column of the statement at the top of this sheet. In such instances, in the above allocation would apply to "Non-Budget Revenue" only.		68,904,057.05	68,904,057.05

(Continued)

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

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

CFO Signature:	Here is the first of the first	
		Sheet 17a

(Continued)

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

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

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

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

or o dignature.	Sheet 17a.2
CFO Signature:	

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

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

CFO Signature:	Shoot 47-3
	Sheet 17a.3

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

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

· G ··	Sheet 17a Totals	<u> </u>
CFO Signature:		575

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted 80012-01			20,445,590.88
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	
Appropriated for 2019 (Budget Statement Item 9)		80012-03	20,445,590.88
Appropriated for 2019 by Emergency Appropriation (Budget Sta	tement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	Total General Appropriations (Budget Statement Item 9) 80012-05		
Add: Overexpenditures (see footnote) 80012-06			
Total Appropriations and Overexpenditures 80012-07			20,445,590.88
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	16,937,904.28	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,550,000.00	
Reserved	80012-10	1,939,097.73	
Total Expenditures		80012-11	20,427,002.01
Unexpended Balances Canceled (see footnote)		80012-12	18,588,87

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:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxx	869,129.30
Delinquent Tax Collections	80013-02	xxxxxxxxx	253,846.58
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	588,386.62
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxx	18,588.87
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	854,366.19
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
Sale of Municipal Assets		xxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	ххххххххх	1,929,448.29
Prior Years Interfunds Returned in 2019	80013-06	XXXXXXXX	15,110.77
		ххххххххх	
		XXXXXXXX	
		xxxxxxxx	l der restat angedper en atalo. Petr regeneration en agene
Deferred School Tax Revenue: (See School Taxes, Sheets 1:	3 & 14)	xxxxxxxxx	xxxxxxxx
Balance - January 1, 2019	80013-07	-	хххххххх
Balance - December 31, 2019	80013-08	ххххххххх	_
Deficit in Anticipated Revenues:		ххххххххх	хххххххх
Miscellaneous Revenues Anticipated	80013-09		хххххххх
Delinquent Tax Collections	80013-10	_	хххххххх
The Property of the Commence o			хххххххх
Required Collection on Current Taxes	80013-11		хххххххх
Interfund Advances Originating in 2019	80013-12		xxxxxxxx
Tax Appeals		61,727.70	xxxxxxxx
Other Refunds of Prior Year Revenue		16,800.32	хххххххх
	45.75. PS:277. Sec. 1		
			xxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	ххххххххх	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	4,450,348.60	xxxxxxxx
		4,528,876.62	4,528,876.62

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
SREC SALES	114,804.95
COMCAST/VERIZON FEE	102,922.25
CELL TOWER RENT	99,664.61
ESCROW REFUNDS	49,528.66
AUCTION SALES	16,303.66
INTEREST ON DEPOSITS	333,578.96
OTHER MISC. REVENUE	22,073.83
SEN/VET ADMIN FEE	1,525.00
POLICE OS ADMIN FEE	34,300.50
AFFORDABLE HOUSING FEE	6,552.00
FEMA	9,784.10
M.V. INSPECTION FINES	19,344.63
SCRAP/RECYCLING SALES	2,768.15
JIF REFUNDS/PROCEEDS	3,595.70
DPW SHARED SERVICES	23,625.02
ESCROW INTEREST	13,939.17
COLLECTOR MISC.	55.00
Total Amount of Miscellaneous Revenues Not Anticipated (She	et 19) 854,366.19

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	854,366.19
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	854,366.19

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	854,366.19

SURPLUS - CURRENT FUND YEAR - 2019

			Debit	Credit
1.	Balance - January 1, 2019	80014-01	ххххххххх	8,778,149.33
2.			хххххххх	
3.	Excess Resulting from 2019 Operations	80014-02	хххххххх	4,450,348.60
4.	Amount Appropriated in the 2019 Budget - Cash	80014-03	4,500,000.00	ххххххххх
5.	Amount Appropriated in 2019 Budget - with Prior Written- Consent of Director of Local Government Services	80014-04	**	xxxxxxxxx
6.				xxxxxxxxx
7.	Balance - December 31, 2019	80014-05	8,728,497.93	ххххххххх
			13,228,497.93	13,228,497.93

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

	''''' 		
Cash		80014-06	12,993,113.74
Investments		80014-07	
			955.00
Sub Total			12,994,068.74
Deduct Cash Liabilities Marked with "C" on Trial Balance	•	80014-08	4,334,426.82
Cash Surplus		80014-09	8,659,641.92
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	68,856.01	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	68,856.01
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "G	OTHER ASSETS"	80014-15	8,728,497.93

IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2019 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	ŧ	82101-00	\$ 68,258,383.72
	or (Abstract of Ratables)		82113-00	\$
2.	Amount of Levy Special District Taxes		82102-00	\$
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	\$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	\$ 438,114.25
5b.	Subtotal 2019 Levy Reductions due to tax appeals ** Total 2019 Tax Levy	\$ 68,696,497.97 \$	82106-00	\$ 68,696,497.97
6.	Transferred to Tax Title Liens		82107-00	\$ 70,239.93
7.	Transferred to Foreclosed Property		82108-00	\$
8.	Remitted, Abated or Canceled		82108-00	\$20,709.62
9.	Discount Allowed		82108-00	\$
10.	Collected in Cash: In 2018	82121-00 \$	436,665.06	
	In 2019 *	82122-00 \$	66,811,566.48	
	Homestead Benefit Credit	3	527,575.51	
	State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	78,250.00	
	Total To Line 14	82111-00 \$	67,854,057.05	•
11.	Total Credits			\$ 67,945,006.60
12.	Amount Outstanding December 31, 2019		82120-00	\$ 751,491.37
13.	Percentage of Cash Collections to Total 201 (Item 10 divided by Item 5c) is 98.77% 82112-00	-		
Note	e: If municipality conducted Accelerated T	ax Sale or Tax Levy Sale	check here 🔲 an	d complete sheet 22a.
14.	Calculation of Current Taxes Realized in Ca	sh:		
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _. \$	67,854,057.05 500,000.00	•
	To Current Taxes Realized in Cash (Sheet 1	7) \$	67,354,057.05	•
	In showing the above percentage the following s Where Item 5 shows \$1,500,000.00, and Item 10 the percentage represented by the cash collectic \$1,049,977.50 divided by \$1,500,000, or .69998 be shown as Item 13 is 69.99% and not 70.00%, On Item 1 if Duplicate (Analysis) Figure is used;	hould be noted: 0 shows \$1,049,977.50, ons would be 5. The correct percentage to nor 69.999%.		•

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)	\$	67,854,057.05
LESS: Proceeds from Accelerated Tax Sale	<u> </u>	
Net Cash Collected	\$	67,854,057.05
Line 5c (sheet 22) Total 2019 Tax Levy	\$	68,696,497.97
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		98.77%
(2) Utilizing Tax Levy Sale		
Total of Line 10 Collected in Cash (sheet 22)	\$	67,854,057.05
LESS: Proceeds from Tax Levy Sale (excluding premium)	10.51 1.51 1.51	

67,854,057.05

68,696,497.97

98.77%

Net Cash Collected

Percentage of Collection Excluding Tax Levy Sale Proceeds

Line 5c (sheet 22) Total 2019 Tax Levy

(Net Cash Collected divided by Item 5c) is

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

	Debit	Credit
1. Balance - January 1, 2019	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	66,856.01	хххххххх
Due To State of New Jersey	xxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings		xxxxxxxx
3. Veterans Deductions Per Tax Billings	76,750.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	1,500.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	ххххххххх	
8. Deductions Disallowed By Tax Collector Prior Taxes	ххххххххх	
9. Received in Cash from State	xxxxxxxxx	76,250.00
10.		
11.		
12. Balance - December 31, 2019	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxxx	68,856.01
Oue To State of New Jersey	,	хххххххх
	145,106.01	145,106.01

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

Line 2	
Line 3	76,750.00
Line 4	1,500.00
Sub - Total	78,250.00
Less: Line 7	
To Item 10, Sheet 22	78,250.00

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

		Debit	Credit
Balance - January 1, 2019		хххххххххх	-
Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		хххххххххх	xxxxxxxxx
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	500,000.00
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
			. Viska je projekti koje de je projekti vist. Vista i najvojaje sa projekti i jednosti se
Cash Paid to Appellants (Including 5% Interest from	Date of Payment)		xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Inte	rest)		XXXXXXXXX
Balance - December 31, 2019		500,000.00	xxxxxxxx
Taxes Pending Appeals*	500,000.00	xxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxxx
* Includes State Tax Court and County Board of Taxa	ation	500,000.00	500,000.00

Diane.Schubach@branchburg.nj.us					
Signature of	Tax	Collector			
1291 License #		2/13/2020 Date			

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			758,416.29	xxxxxxxx
A. Taxes	83102-00	570,933.45	XXXXXXXX	xxxxxxxx
B. Tax Title Liens	83103-00	187,482.84	xxxxxxxxx	xxxxxxxx
2. Canceled:	,		xxxxxxxx	xxxxxxxx
A. Taxes		83105-00	xxxxxxxxx	
B. Tax Title Liens		83106-00	xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Li	ens:		xxxxxxxxx	xxxxxxxx
A. Taxes		83108-00	xxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxx	143,746.39
4. Added Taxes		83110-00		xxxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxxx
6. Adjustment between Taxes (Other than co	irrent year) and Ta:	x Title Liens;	xxxxxxxxx	
A. Taxes - Transfers to Tax Titl	e Liens	83104-00	xxxxxxxxx	(1) 1,451.55
B. Tax Title Liens - Transfers fr	om Taxes	83107-00	(1) 1,451.55	xxxxxxxx
7. Balance Before Cash Payments			xxxxxxxx	614,669.90
8. Totals			759,867.84	759,867.84
9. Balance Brought Down			614,669.90	xxxxxxxx
10. Collected:	n-		xxxxxxxxx	678,846.58
A. Taxes	83116-00	569,481.90	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	83117-00	109,364.68	xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2019 Tax Sale		83118-00	145.99	xxxxxxxx
12. 2019 Taxes Transferred to Liens		83119-00	70,239,93	xxxxxxxxx
13. 2019 Taxes		83123-00	751,491.37	xxxxxxxx
14. Balance - December 31, 2019	u-		xxxxxxxxx	757,700.61
A. Taxes	83121-00	751,491.37	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	83122-00	6,209.24	xxxxxxxx	xxxxxxxxx
15. Totals			1,436,547.19	1,436,547.19

16.	Percentage of Cash Collections to Adjusted Amount Outs	standing
	(Item No. 10 divided by Item No. 9) is 110.44%	
47		926 994 55 344 444 444 444
17.	Item No. 14 multiplied by percentage shown above is	836,804.55 and represents the
	maximum amount that may be anticipated in 2013.	83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

			Debit	Credit
1. Ba	alance - January 1, 2019	84101-00		xxxxxxxx
2. Fo	preciosed or Deeded in 2019		xxxxxxxxx	xxxxxxxxx
3.	Tax Title Liens	84103-00	143,746.39	xxxxxxxx
4.	Taxes Receivable	84104-00	-	хххххххх
5A.		84102-00		хххххххх
5B.	la er voet traditier traditier (oor te prins teken er bouder (oor te seke te strock dat in op op een voer voe Voet door voer en traditier tot omde hyd voet de traditier ook ook voet voet de geschied voet door voet op de	84105-00	xxxxxxxxx	
6.	Adjustment to Assessed Valuation	84106-00	1,390,353.61	хххххххх
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxxx	
8. Sa	ales		xxxxxxxx	хххххххх
9.	Cash *	84109-00	хххххххх	
10.	Contract	84110-00	xxxxxxxx	
11.	Mortgage	84111-00	xxxxxxxx	
12.	Loss on Sales	84112-00	xxxxxxxx	
13.	Gain on Sales	84113-00		xxxxxxxx
14. Ba	alance - December 31, 2019	84114-00	хххххххх	1,534,100.00
			1,534,100.00	1,534,100.00

CONTRACT SALES

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

MORTGAGE SALES

		Debit	Credit
20. Balance - January 1, 2019	84120-00		xxxxxxxx
21. 2019 Sales from Foreclosed Property	84121-00		хххххххх
22. Collected*	84122-00	xxxxxxxx	
23.	84123-00	ххххххххх	
24. Balance - December 31, 2019	84124-00	XXXXXXXX	_
Analysis of Sale of Property: \$ -		-	<u> </u>

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

DEFERRED CHARGES - MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2018 per Audit Report	Amount in 2019 Budget	Amount Resulting from 2019	Balance as at Dec. 31, 2019
Emergency Authorization - Municipal*	. In the later of the control of the	. And the amount of the control of t		\$
Emergency Authorization - Schools	\$	\$	\$	\$
Overexpenditure of Appropriations	\$	\$ <u></u>	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
Enddot Spreignuse beil alla julip andresse di credents dan da alla dan spreignuse dan participation de la credents dan	\$	\$	\$	\$
	\$	\$	\$	\$
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.		3	3

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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.

Balance	Dec. 31, 2019	1	•	ı	t	ı	ŀ	1	ı	, I	-
N 2019	Canceled 3y Resolution										-
REDUCED I	By 2019 Canceled Budget By Resolution										1
Balance	Dec. 31, 2018										-
	1/5 of Amount Authorized*										ŀ
	Authorized										•
Purpose											Totals
Date											

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

Balance Dec. 31, 2019	1	•	ŧ	1	ľ	1	3	£	in the second se
REDUCED IN 2019 3y 2019 Canceled									1
REDUCED By 2019						- 120 - 120			
Balance Dec. 31, 2018									I.
Not Less Than 1/3 of Amount									-
Amount Authorized									-
Purpose									Totals
Date									

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	xxxxxxxx	6,345,000.00	
Issued	80033-02	xxxxxxxx	10,884,000.00	
Paid	80033-03	1,330,000.00	xxxxxxxx	
Outstanding - December 31, 2019	80033-04	15,899,000.00	xxxxxxxx	ļ
		17,229,000.00	17,229,000.00	
2020 Bond Maturities - General Capit	al Bonds		80033-05	\$ 2,029,000.00
2020 Interest on Bonds*		80033-06	\$ 504,610.06	
ASSESSI Outstanding - January 1, 2019	MENT SER 80033-07	IAL BONDS xxxxxxxxx		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	ххххххххх	
2020 Bond Maturities - Assessment B	Bonds		80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service	ce" (*Items)		80033-13	\$ 504,610.06

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
inga provide a selectiva de la companio de la comp Sela masser de la companio de la co				
General Improvement Bonds	654,000.00	10,884,000.00	8/22/2019	Various
Total	654,000.00	10,884,000.00		

80033-14

80033-15

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

		LOA		
		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxx		
Issued	80033-02	хххххххх		
Paid	80033-03		хххххххх	
Refunded				
Outstanding - December 31, 2019	80033-04	-	xxxxxxxx	
		48	_	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for		oan	80033-13	\$
		LOA	N	
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
			na padali <u>Pada 16</u> iliyu	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
2020 Loan Maturities		<u>-</u>	80033-11	\$
2020 Interest on Loans			80033-12	0.0000000000000000000000000000000000000
Total 2020 Debt Service for		LOAN	80033-13	

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
			VAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			100 mm	
				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
			2000 (201) (2010 (2010)) 2000 (2011) (2010 (2010))	73777777777777777777777777777777777777
Total	_	-		

80033-14

80033-15

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

LOAN 2020 Debt Debit Credit Service Outstanding - January 1, 2019 80033-01 XXXXXXXXX Issued 80033-02 XXXXXXXXX Paid 80033-03 XXXXXXXX Refunded 80033-04 Outstanding - December 31, 2019 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 XXXXXXXXX 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

LIST OF LOANS ISSUED DURING 2019

Loan

80033-13

Total 2020 Debt Service for

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
			10/15/07/2017/	
				31,017,5313
		i i elongi geriti et vist i i i i i i i i i i i i i i i i i i		
Total	-	-		

80033-14 80033-15

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

LOAN

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx		
Issued	80033-02	хххххххх		
Paid	80033-03		xxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	-	хххххххх	
		-		
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for		Loan	80033-13	\$ -
		LOA	N	
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	_	xxxxxxxx	
		_	-	
2020 Loan Maturitles			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
			-0	
	mine (A. de epotembria)			
				5200 A 2010 A 20
				7.92.935.03211 2.32.935.03211 2.32.932.03211
Total	-	-		

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

Debit

2020 Debt

Credit

		Depit	Credit	Servi	ce
Outstanding - January 1, 2019	80034-01	xxxxxxxx			
Paid	80034-02		xxxxxxxx		
	27/61 DV 1916				
Outstanding - December 31, 2019	80034-03	-	хххххххх		
			-		
2020 Bond Maturities - Term Bonds		80034-04	\$ 7		
2020 Interest on Bonds		80034-05	\$		
TYPE I Se	CHOOL SE	RIAL BONDS			
Outstanding - January 1, 2019	80034-06	xxxxxxxxx			
Issued	80034-07	xxxxxxxxx			
Paid	80034-08		хххххххх	_	
				-	
Outstanding - December 31, 2019	80034-09		xxxxxxxx		
		_	_		
2020 Interest on Bonds*		80034-10	\$		
2020 Bond Maturities - Serial Bonds			80034-11	\$	
Total "Interest on Bonds - Type I Sch	ool Debt Servic	ce" (*Items)	80034-12	\$	-
LIST	OF BOND	S ISSUED D	URING 2019		
Purpose		2020 Maturity -01	Amount Issued -02	Date of Issue	Interes Rate
				l loade	ivate
				(
Total	80035-	- 15.000 or 11 1 miles	s extent a serviciera en sitematica en contra con	* Programme To The constitution of	
2020 INTEREST	REQUIREM	ENT - CURRE	NT FUND DEBT Outstanding Dec. 31, 2019	2020	nterest rement
Emergency Notes		80036-	\$		
Special Emergency Notes		80037-	\$	s	
3. Tax Anticipation Notes		80038-	\$	\$	

80039-

Interest on Unpaid State & County Taxes

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest Computed to (Insert Date)										
equirements For Interest									-	
2020 Budget Requirements For Principal For Interest									•	
Rate of Interest										***************************************
Date of Maturity						74				
Amount of Note Outstanding Dec. 31, 2019			323 100 100 100 100 100 100 100 100 100 10						-	
Original Date of Issue*								1.11.11.11.11.11.11.11.11.11.11.11.11.1		
Original Amount Issued	Parameter and the second secon								1	
Title or Purpose of issue									Page Totals	
,										

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

* "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.

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

written Intent of permanent financing submitted with statement.

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

PREVIOUS PAGE TOTALS	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest **	(Insert Date)
	1			•	1	
PAGE TOTALS -	ı			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. Memo: Type 1 School Notes should be separately listed and totaled.

(Do not crowd - add additional sheets) * "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

* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column. written intent of permanent financing submitted with statement.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue		PREVIOUS PAGE TOTALS				eet	22				a
of Issue		S,	10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (1 000 1 000			PAGE TOTALS
Original Amount	Issued	1									Г
Original Date of	!ssne*										
Amount of Note	Outstanding Dec. 31, 2019	1									-
Date of	Maturity										
Rate	Interest										
2020 Budget	For Principal	-					1000 1000 1000 1000 1000 1000 1000 100				•
2020 Budget Requirements	For Interest	1									Annual Manager Annual
Interest Computed to	(Insert Date)										

Totals

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

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 * "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.

written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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Interest Computed to	(Insert D			83 (A) 80 (A) 80 (A) 86 (A)													
ents	erest			700 200 200 200						1:: /:: 1:: /:: 1:: /::						1	-02
2020 Budget Requirements	For interest																80051-02
lget Re	E															ı	
)20 Buc	For Principal																80051-01
5(Ŗ.															<u></u>	
Rate of	Interest																
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a	ırity															,	
Date	Matu						2000 2000 2000 2000 2000 2000 2000 200										
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Amoun of Note	Outstanding Dec. 31, 2019															-	
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Original Date of	lssue*			6-505 75-5 75-5		2.1.27											
												7, 5595. 7, 15, 15 7, 15, 15 7, 15, 15 8, 15, 15					
Original Amount	Issued																
Ori,	SS																-m
				7,500												Total	ate of Issu
f Issue							7300 9590 17755 17763	7.750									Original D
Title or Purpose of Issue																	fication of '
Title or Pt																	33 for clari
-																	MEMO:* See Sheet 33 for clarification of "Original Date of Issue"
		-	2	ಣ	4	٠,	6 6	7	~	6	10.	F	12	13.	14.		MEMO:* :

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

		-100			2000000		2.3 27.27 3.1.23 3.23 3		2000.00 2000.00	1000			1000 AV				1
																'	
	Fees																
	For Interest/Fees		74-730 74-730 74-730 74-730 74-730														80051-02
ents	For In																8
uirem																	
Regi		2000 C	1,000 mm (1,000 mm)	20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000				TOTAL 1		1000000 1000000 10000000 10000000	20000000 0000000 0000000 00000000						
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20	For Principal																80051-01
	For Pr	14															8005
		100000															
-						1000 C										,	
Amount Lease Obligation Outstanding																	
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(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

The state of the s								
IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019	uary 1, 2019	2019	Other	Expended	Authorizations	Balance - Dece	Balance - December 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
Harlan School Road				108,996.51		108,996.51		
Public Safety Equipment				00:066		990.00		
Reconstruction of Whiton Road		250,453.88		164,682.52		415,136.40		
Computer Equipment	47,365.04					47,365.04		
Equipment, Audio/ Video	14,445.00					14,445.00		
Whiton Road Sections 3 & 4		127,580,50		194,684.81			322,265.31	V
Kenbury Road Improvements		122,305.00			21,067.12		101,237.88	
Stony Brook Road Reconstruction		193,309.74					193,309.74	
•	70,431.09					70,431.09		•
e Equipment Public Works	53,304.93					53,304.93		•
2 DPW Equipment and Facility Upgrades	98,521.78				33,933.83		64,587.95	
White Oak Park Equipment & Improvements	74,758.26						74,758.26	1
Reconstruction of Preston Drive		452,661.57			4,640.00		448,021.57	
Repaving Case Road	4,099.00						4,099.00	
Public Works Equipment & Improvements	21,008.19					21,008.19		T
Improvements to Municipal Building	41,265.41					41,265.41		
Purchase of Public Safety Equipment	2,239.26					2,239.26		
Purchase of Health & Recreation Equipment	3,505.00					3,505,00		
Various Park Improvements	1,040.90				1,040.90			
Page Total	431,983.86	1,146,310.69	ŧ	469,353.84	60,681.85	778,686.83	1,208,279.71	•
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.	represents a funding or ref	unding of an emergency	authorization.					

Place an * before each item of "improvement" which represents a funding or refunding of an emergency authoriza

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

				,				
IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019	uary 1, 2019	2019	Other	Expended	Authorizations	Balance - Dece	Balance - December 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	431,983.86	1,146,310.69	E	469,353.84	60,681.85	778,686.83	1,208,279.71	_
Stony Brook Road Section 6 Reconstruction		171,670.29			19,475.15		152,195,14	
Acquisition of a Pumper Truck		5,474.72			5,474.72			(0.00)
Public Works Equipment	107,834.00						107,834.00	
Facilities Improvements-Municipal Building	150,000.00	**************************************			149,997.50		2.50	
White Oak Park Improvements	273,477.06				48,868.55		224,608.51	
Various Road Improvements			4,120,000.00		2,860.00		4,117,140.00	
Equipment Public Works			523,000.00		480,761.70		42,238.30	12 13 13 13 13 13 13 13 13 13 13 13 13 13
Equipment- Public Safety/ Emergency Services			122,000.00		77,496.38		44,503.62	
Township Facility Improvements			125,000.00		84,050,50		40,949.50	
Computer Software & Hardware			60,000.00		60,000.00			
Equipment & Improvements- Old Towne Park			150,000.00		150,000.00			
Equipment- Traffic Counting			12,000.00		11,550.00		450.00	
Purchase of Fire Truck			700,000.00				700,000.00	
				1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000 1000 1000 1000 1000 1000 1000 100			
			22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
PAGE TOTALS	963,294.92	1,323,455.70	5,812,000.00	469,353.84	1,151,216.35	778,686.83	6,638,201.28	(0.00)
1-17-07-07-07-07-07-07-07-07-07-07-07-07-07	Annual Control of the	the second contract of the second						

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.)

Ŝ	IMPROVEMENTS Specify each authorization by purpose. Do	IMPROVEMENTS h authorization by p	AENTS ion by pr	urpose.	۵	Bala	ınce - Janı	Balance - January 1, 2019	6	2019	Other	Expended	Authorizations	Balance - Dece	Balance - December 31, 2019
· Z	not merely designate by a code number.	lesignate t	y a code	e numbé	<u> </u>	Funded)ed	Unfunded	led	Authorizations			Canceled	Funded	Unfunded
PREVI	PREVIOUS PAGE TOTALS	E TOTAL!	60			963,	963,294.92	1,323,455.70	155.70	5,812,000.00	469,353.84	1,151,216.35	778,686.83	6,638,201.28	(0.00)
				# 1/15 #//// #//// #//// #////											
				2.2.2.2. 2.2.2.2. 2.2.2.2. 2.2.2.2. 2.2.2.2. 2.2.2.2.											
2.407) 7.427) 7.4260 5.4765 5.4660							1 2 2 2								
							7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7								
						1									
				7:20 7:20 7:20 7:20 7:20 7:20 7:20 7:20	777410		1100								
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			89	AND TC	TALS	963,	294.92	1,323,4	155.70	5,812,000.00	469,353.84	1,151,216.35	778,686.83	6,638,201.28	(00:00)
	Nace an * het	fore each ite	Tout "Juor	"nvement"	which rep	Tresents a fur	nding or refu	nding of an e	merdency	Place an " hefore each liem of "Improvement" which represents a funding or refunding of an ememency authorization					

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031-01	xxxxxxxxx	539,511.65
Received from 2019 Budget Appropriation *	80031-02	XXXXXXXX	1,000,000.00
		xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxx	240,108.92
List by Improvements - Direct Charges Made for Prelimina North Branch River Road	ry Costs:	20,000.00	XXXXXXXXX
HOUR BRAICH RIVER ROAD		20,000.00	xxxxxxxx
			xxxxxxxxx
			XXXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	1,165,000.00	xxxxxxxx
· · · · · · · · · · · · · · · · · · ·			xxxxxxxx
Balance - December 31, 2019	80031-05	594,620.57	xxxxxxxx
		1,779,620.57	1,779,620.57

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

^{*}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
2019-1346 Various Road Improv	4,120,000.00	3,747,000.00	173,000.00	200,000.00
2019-1347 Equipment-Public Works	523,000.00		523,000.00	
2019-1348 Equipment-Public Safety	122,000.00		122,000.00	
2019-1349 Township Facilities	125,000.00		125,000.00	
2019-1350 PC Software/Hardware	60,000.00		60,000.00	
2019-1354 Old Towne Park	150,000.00		150,000.00	
2019-1356 Equipment-Traffic Counting	12,000.00		12,000.00	
2019-1363 Fire Truck	700,000.00			700,000.00
	_			
	-			
Total 80032-00	5,812,000.00	3,747,000.00	1,165,000.00	900,000.00

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	xxxxxxxx	320,871,78
Premium on Sale of Bonds		xxxxxxxxx	542,391,34
Funded Improvement Authorizations Canceled		xxxxxxxx	538,577.91
Appropriated to Finance Improvement Authorizations	80029-02	700,000.00	xxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03		xxxxxxxx
Balance - December 31, 2019	80030-04	701,841.03	xxxxxxxx
		1,401,841.03	1,401,841.03

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)

Α.								
	1.	Total Tax Levy for the Year 2019 was			\$	68,696,497.97		
	2.	Amount of Item 1 Collected in 2019 (*)		\$	67,854,05	57.05		
	3.	Seventy (70) percent of Item 1			\$	48,087,548.58		
	(*) In	cluding prepayments and overpayments	applied.					
B.	1.	Did any maturities of bonded obligation	ns or notes fall due	during the yea	ar 2019?			
		Answer YES or NO YES	// //!					
	2.	 Have payments been made for all bonded obligations or notes due on or before December 31, 2019? 						
		Answer YES or NO YES	If answer is "N	O" give details	3			
		NOTE: If answer to Item B1 is YES,	then Item B2 must	t be answere	d			
	ations ended	s or notes exceed 25% of the total appro? Answer YES or NO	priations for operat	ing purpose ir	the budge	et for the year		
D.	1.	Cash Deficit 2018				\$		
	2.	4% of 2018 Tax Levy for all purposes:	Levy \$		<u>/1559.3_</u>	= \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
	3.	Cash Deficit 2019				\$ <u>************************************</u>		
	4.	4% of 2019 Tax Levy for all purposes:	Levy \$		-44114. 	= \$ 4450 000 0000 0000		
E.		<u>Unpaid</u>	<u>2018</u>		<u>2019</u>	<u>Total</u>		
	1.	State Taxes	\$ 222 223 23	\$ <u></u>		\$ <u> </u>		
	2.	County Taxes	\$	\$		<u>-</u> \$		
	3.	Amounts due Special Districts		e e		ø		
	4.	Amount due School Districts for School	\$	\$\$		\$		

UTILITIES ONLY

Note:

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

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND

AS AT DECEMBER 31, 2019

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	4,611,908.92	
Investments		
Due from -SEWER CAPITAL	4,625.97	
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	275,473.54	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		1,140,021.28
Encumbrances Payable		112,502.14
Accrued Interest on Bonds and Notes		
Due to - PAYROLL		1,115.24
Due to - SRVSA		1,200.00
Prepaid Sewer rents		19,967.41
Sewer Overpayments		308.46
Reserve for escrow Funds		89,683.59
Subtotal - Cash Liabilities		1,364,798.12
Reserve for Consumer Accounts and Lien Receivable		275,473.54
Fund Balance		3,251,736.77
Total	4,892,008.43	4,892,008.43

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - SEWER 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
APITAL SECTION:		
st. Proceeds Bonds and Notes Authorized		ххххххххх
and Notes Authorized but Not Issued	xxxxxxxx	-
CASH	3,883,758.58	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	6,530,171.78	
AUTHORIZED AND UNCOMPLETED	8,119,000.00	
PAGE TOTALS	18,532,930.36	

POST CLOSING

TRIAL BALANCE - SEWER 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	18,532,930.36	_
DUE SEWER OPERATING		4,625.97
BONDS PAYABLE		
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		4
BOND ANTICIPATION NOTES		_
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,306,727.88
UNFUNDED		
CONTRACTS PAYABLE		92,250.86
ENCUMBRANCES		
DUE TO SEWER OPERATING		
RESERVE FOR AMORTIZATION		6,530,171.78
RESERVE FOR DEFERRED AMORTIZATION		8,119,000.00
RESERVE FOR DEBT SERVICE	f	
RESERVE FOR I & I STUDY		28,493.94
RESERVE FOR PRELIMINARY COSTS		131,170.00
and the state of the The state of the state		
entralista de la companya de la com Companya de la companya de la compa		
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL IMPROVEMENT FUND		2,041,164.00
CAPITAL FUND BALANCE		279,325.93
TOTALS	18,532,930.36	18,532,930.36

ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEDGED TO LIABILITIES AND SURPLUS

Tist of the state	Audit		STOREGIE	TPTC				0000
and Investments are Pledged	Dec. 31, 2018	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2019
Assessment Serial Bond Issues:	XXXXXXXXX	хооооох	XXXXXXXXXX	XXXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXXX	XXXXXXXXX
						1200 1200 1200 1200 1200 1200 1200 1200		ŀ
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Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxx	XXXXXXXXX	XXXXXXXXXX
								t
		100111 100111						1
								1
								1
Other Liabilities								
Trust Surplus	110,600.87							110,600.87
Less Assets "Unfinanced"*	xxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Due from 3rd Party	25.00							25.00
								1
								•
								t
	110,625.87	_	•	-	1	Ł	4	110,625.87
*Show as red figure								

POST CLOSING TRIAL BALANCE -UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH	110,575.87	
ASSESSMENT RECEIVABLE	58,365.33	
DUE_FROM 3RD PARTY	25.00	
RESERVE FOR ASSESSMENTS		58,365.33
and the state of the The state of the state		
		Angless on a second
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		110,600.87
TOTALS (Do not crowd - add additi	168,966.20	168,966.20

SCHEDULE OF SEWER UTILITY BUDGET - 2019

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government	91301- 91302-	1,500,000.00	1,500,000.00	<u>-</u>
SEWER RENTS		2,801,000.00	3,024,972.38	223,972.38
CAPACITY CHARGES		100,000.00	312,400.00	212,400.00
				-
				-
Reserve for Debt Service Capital Fund Balance	91307-			-
Added by N.J.S. 40A:4-87:(List)		xxxxxxxx	xxxxxxxx	xxxxxxxx
Subtotal		4,401,000.00	4,837,372.38	436,372.38
Deficit (General Budget) **	91306-			-
	91307-	4,401,000.00	4,837,372.38	436,372.38

^{**} 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:		XXXXXXXX
Adopted Budget		4,401,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		4,401,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		4,401,000.00
Deduct Expenditures:		
Paid or Charged	3,260,978.72	
Reserved	1,140,021,28	
Surplus (General Budget)**		
Total Expenditures		4,401,000.00
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2019 OPERATION

SEWER UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	4,837,372.38	
Miscellaneous Revenue Not Anticipated	179,894.23	
2018 Appropriation Reserves Canceled in 2019	478,439.46	
Total Revenue Realized		5,495,706.07
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	3,260,978.72	
Reserved	1,140,021.28	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	4,401,000.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		4,401,000.00
Excess		1,094,706.07
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	1,094,706.07	
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 Sewer Utility for 2019

2018 Appropriation Reserves Canceled in 2019	478,439.46	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None "		
* Excess (Revenue Realized)		478,439.46

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

RESULTS OF 2019 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	436,372.38
Unexpended Balances of Appropriations	XXXXXXXX	-
Miscellaneous Revenues Not Anticipated	xxxxxxxx	179,894.23
Unexpended Balances of 2018 Appropriations*	xxxxxxxx	478,439.46
Deficit in Anticipated Revenues		ххххххххх
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	1,094,706.07	хххххххх
* See restriction in amount on Sheet 45, SECTION 2	1,094,706.07	1,094,706.07

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance - January 1, 2019	xxxxxxxx	3,657,030.70
Excess in Results of 2019 Operations	XXXXXXXX	1,094,706.07
Amount Appropriated in the 2019 Budget - Cash	1,500,000.00	xxxxxxxx
Amount Appropriated in 2019 Budget with Prior Written		
Consent of Director of Local Government Services		XXXXXXXX
Balance - December 31, 2019	3,251,736.77	xxxxxxxx
	4,751,736.77	4,751,736.77

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

Cash		4,611,908.92
Investments		
Interfund Accounts Receivable		4,625.97
Subtotal		4,616,534.89
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,364,798.12
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		3,251,736.77
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		.
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.		3,251,736.77

^{*}In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance D	December 31, 2018		\$ 216,689.78
Increased	by: Rents Levied		\$3,078,996.92
Decreased	d by:	110000000000000000000000000000000000000	
	Collections	\$2,997,859.8	<u>3_</u>
	Overpayments applied	\$22,353.3	² (:- <mark>3⁸</mark>
	Transfer to Liens	s	
	Other	\$	
			\$3,020,213.16
Balance D	December 31, 2019		\$ 275,473.54
Balance D	SCHEDULE OF SEW	ER UTILITY LIEN	S
Increased	by:		
	Transfers from Accounts Receivable	\$	500 163 163 163 163 163
	Penalties and Costs	\$	194-
	Other	\$ 443,44	<u> </u>
Decrease	d by:		<u> </u>
	Collections	\$	46 78 44
	Other	\$	•
			\$
Balance D	December 31, 2019		\$

DEFERRED CHARGES -MANDATORY CHARGES ONLYSEWER UTILITY FUND

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of <u>Year 2019</u>
1.			9		
2.					
3,					
4.					

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

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2019 D Servi	
Outstanding - January 1, 2019	ххххххххх			
Issued	xxxxxxxxx			
	a vojenskoj ja avaktika je ja Vivija.	:	-	
Paid		xxxxxxxx	.	
Outstanding - December 31, 2019	-	XXXXXXXXXX	4	
2020 Bond Maturities - Assessment Bonds			\$	
2020 Interest on Bonds		\$		
SEWER UTILITY CA	APITAL BONDS			
Outstanding - January 1, 2019	xxxxxxxxx			
Issued	xxxxxxxxx			
Paid		xxxxxxxx	_	
Outstanding - December 31, 2019	-	xxxxxxxxx		
	-	-		90549509700
2020 Bond Maturities - Capital Bonds			\$	
2020 Interest on Bonds		\$		
INTEREST ON BON	IDS - SEWER U	TILITY BUDGET	1	
2020 Interest on Bonds (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	ce)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2020		\$	1	
Required Appropriation 2020			\$	
LIST OF BOY	NDS ISSUED DU	RING 2019		
Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
				7 may 11 mg.
		e Nestada de Caracteria de Car	10.40.000.000.000	E 544 74.2

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

SEWER UTILITY_ LOAN 2019 Debt Debit Credit Service Outstanding - January 1, 2019 XXXXXXXX Issued XXXXXXXX Paid XXXXXXXX Outstanding - December 31, 2019 XXXXXXXX 2020 Loan Maturities 2020 Interest on Loans SEWER UTILITY LOAN Outstanding - January 1, 2019 XXXXXXXX Issued XXXXXXXX Paid XXXXXXXX Outstanding - December 31, 2019 XXXXXXXX 2020 Loan Maturities 2020 Interest on Loans INTEREST ON LOANS - SEWER UTILITY BUDGET 2020 Interest on Loans (*Items) Less: Interest Accrued to 12/31/2019 (Trial Balance) \$ \$ Subtotal \$ Add: Interest to be Accrued as of 12/31/2020 Required Appropriation 2020

LIST OF LOA	NS ISSUED DUE	RING 2019		
Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

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

SEWER UTILITY _____LOAN

Debit	Credit	2019 E Servi	
xxxxxxxx			
ххххххххх			
	xxxxxxxx		
-	xxxxxxxx		
-	-		
		\$	
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-	-		
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NS - SEWER UT	TILITY BUDGET		
	\$ -		
e)	\$		
	\$ -		
	\$		
······································		\$	
NS ISSUED DUI	RING 2019		
2019 Maturity	Amount Issued		Interest Rate
		(486,400,400,400,400	
		0.000.000.000	
_	_		
	XXXXXXXXX XXXXXXXXX LOA XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXX	XXXXXXXXX XXXXXXXXX - XXXXXXXXX LOAN XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXX	XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXX

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

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Interest Computed to	ert Dai										
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2020	bal			**************************************						10075	1
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Title or Purpose of Issue		110 year	100 100 100 100 100 100 100 100 100 100	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	20120	200 de 1					
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		-	vi	m	4	uc	(6)	_	~	် တ်	TOTAL

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

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

* 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

| INTEREST ON NOTES - SEWER 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 | \$ - |

DEBT SERVICE SCHEDULE FOR SEWER UTILITY ASSESSMENT NOTES

rest ited to	Date)								
Interest Computed to	(Insert								
50	For Interest								
2020	For Principal								
Rate of	Interest								
Date	Maturity								
Amount of Note	Outstanding Dec. 31, 2019								
Original Date of	lssue*								
Original Amount	Issued								
issue					77.70				
Title or Purpose of Issue									

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 SEWER UTILITY

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2019	2019		Expended	Other	Balance - Dece	Balance - December 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations		•		Funded	Unfunded
2004-970 Purchase of Asset Management System	33,347,50						33,347,50	
2005-994 Neshanic Wasterwater Treatment Plant	25,940.78						25,940.78	
2006-1015/2007-1069/2008-1097								
Conversion of Neshanic Station Treatment Plan	228,971.20						228,971.20	
2006-1039 Aerial Photos & Topographic Mapping	182,753.00						182,753.00	
2008-1115 Const. of Public Works Fac/Muni Annex	34,667,54						34,667.54	
2010-1154 Purchase of Equipment	11,027.00						11,027.00	
2010-1155 Relining of Brandywine Force Main	3,508.00						3,508.00	
2011-1176 Purchase of New Equipment	29,184.00						29,184.00	
2011-1187 Relining & Recon of Brandywine	29,288.00						29,288.00	
2012-1206 Stony Brook Road Sewer Project	483,000.00						483,000.00	
2013-1224 Sewer Department Equipment	49,905.00						49,905.00	
2014-1253 = Sewer Department Equipment	72,750.00						72,750.00	
2015-1276 - Sewer Department Equipment	97,388.53						97,388.53	
2018-1328 - Sewer Equipment & Improvements	24,647.13					(350.20)	24,997.33	
		GA						
PAGE TOTALS	1,306,377.68	\$	1	ą	1	(350.20)	1,306,727.88	1
Place an * before each liem of "Improvement" which represents a funding or refundir	presents a funding or ref	unding of an emergency authorization	/ authorization					

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

1 4 5

ember 31, 2019	Unfunded	1																		L
Balance - Dec	Funded					123														1,306,727.88
Other		(350.20)																		(350.20)
Expended		-							7											b
		***	7 12 12 12 12 12 12 12 12 12 12 12 12 12																	-
2019	Authorizations	1			2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				100 mg											•
uary 1, 2019	Unfunded																			and the Control of th
Balance - Jai	Funded	1,306,377.68			POC 100					7777				1000						1,306,377.68
IMPROVEMENTS Specify each authorization by purpose, Do	not merely designate by a code number.	VIOUS PAGE TOTALS			100 100															TOTALS
	Balance - January 1, 2019 Expended Other Balance - Decembe	Balance - January 1, 2019 Expended Other Funded Authorizations	ENTS Balance - January 1, 2019 2019 Expended Other on by purpose. Do y a code number. Funded Unfunded Authorizations Authorizations (350.20)	Balance - January 1, 2019 2019 Expended Other Funded Unfunded Authorizations — (350.20)	ENTS Balance - January 1, 2019 2019 Expended Other on by purpose. Do y a code number. Funded Unfunded Authorizations Constant	ENTS Balance - January 1, 2019 2019 Expended Other on by purpose. Do Funded Unfunded Authorizations Authorizations Other y a code number. 1,306,377.68 - - (350.20)	ENTS Balance - January 1, 2019 2019 Expended Other on by purpose. Do y a code number. Funded Unfunded Authorizations Carrier of the control o	ENTS Balance - January 1, 2019 2019 Expended Other on by purpose. Do Funded Unfunded Authorizations Authorizations Other y a code number. 1,306,377.68 - - (350.20) 1,306,377.68 Image: Control of the control	Expended on by purpose. Do y a code number. Funded number. Authorizations Expended number. Childred number.	Expended on by purpose. Do y a code number. Funded number. Authorizations Expended (350.20) Other	Expended on by purpose. Do y a code number. Funded Instituted Unfunded Unfunded Authorizations Expended Other Other Authorizations Expended Other Other Authorizations Image: Property of the purpose of th	ENTS Balance - January 1, 2019 2019 Expended Other on by purpose. Do Funded Unfunded Authorizations (350.20) - (350.20) y a code number. 1,306,377.68 (350.20) - (350.20) - (350.20)	Expended Dufunded Dufunded	ENTS Balance - January 1, 2019 2019 Expended Other y a code number. 1,306,377.68 — — — — (350.20) 1,306,377.68 — — — — (350.20)	ENTS Balance - January 1, 2019 2019 Expended Other y a code number. Funded Unfunded Authorizations — — — (350.20) 1,306,377.68 — — — — (350.20) — 1,306,377.68 — — — — (350.20) —	ENTS Balance - January 1, 2019 2019 Expended Other on by purpose. Do Funded Unfunded Authorizations — (350.20) — (350.20) 1,306,377.68 — (350.20) — (350.20) — (350.20) — (350.20)	ENTS on by purpose. Do y a code number. Funded 1,306,377.68 1,306,377.68 Carrier 1,306,377.68 Carrier 1,306,377.68 Carrier 1,306,377.68 Carrier C	ENTS	Funded Unfunded Authorizations Expended Other	## Salance - January 1, 2019 Tunded Unfunded Authorizations 1,306,377.68 Tunded Unfunded Office State Sta

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2019	xxxxxxxx	1,841,164.00
Received from 2019 Budget Appropriation	xxxxxxxx	200,000.00
	хххххххх	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		ххххххххх
		xxxxxxxx
	on translation of the formal state of the form	xxxxxxxx
		XXXXXXXX
		xxxxxxxx
		хххххххх
		хххххххх
Appropriated to Finance Improvement Authorizations		хххххххх
		xxxxxxxx
Balance - December 31, 2019	2,041,164.00	xxxxxxxx
	2,041,164.00	2,041,164.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

^{*}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.

SEWER 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
	_	_	-	_

SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2019

	Debit	Credit
Balance - January 1, 2019	xxxxxxxx	279,325.93
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2019 Budget Reserve		xxxxxxxx
Balance - December 31, 2019	279,325.93	xxxxxxxx
	279,325.93	279,325.93