ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 18,157

NET VALUATION TAXABLE 2019 1,297,357,600

MUNICODE 1409

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.

7	rown		of	DOVER	, Co	ounty of	MORRIS
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	******	Date	Examined By:				
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	2				Exa	mined	
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This MUST be si	anod by Ch						
	giled by Oil	iet Financiai	Officer, Compti	roller, Auditor or Registere	d Municipal	Accountant.)	
	ERTIFIC	ATION BY	THE CHI	EF FINANCIAL OFF	ICER:	Accountant.)	
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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.

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

I have prepared the post-closing trial balances, related statement and analyses included in the

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

accompanying Annual Financial Statement from the available to me by the as of December 31, 2019 and have applied of promulgated by the Division of Local Government of Conficer in connection with the filing of the Annual Fended as required by N.J.S. 40A:5-12, as amended	e books of account and records made DOVER ertain agreed-upon procedures thereon as Services, solely to assist the Chief Financial inancial Statement for the year then
(no matters) [eliminate one] came to my attenti	lards, I do not express an opinion on any of and analyses. In connection with the stances as set forth below, no matters) or on that caused me to believe that the Annual 31, 2019 is not in substantial compliance with the lent of Community Affairs, Division of Local procedures or had I made an examination erally accepted auditing standards, other lid have been reported to the governing ant relates only to the accounts and
Listing of agreed-upon procedures not performed which the Director should be informed:	and/or matters coming to my attention of
NONE	
	gegetetek ki kikutaka pikintik kia palan at kastitu santak kitut ti. 1700. Tangan
-	John J. Mooney (Registered Municipal Accountant)
	pagementary granted by Nisivoccia LLP
-	(Firm Name)
	200 Valley Road, Suite 300
-	(Address)
Certified by me	Mount Arlington, NJ 07856
	(Address)
this 10th day February ,2020	(973) 298-8500 <u></u>
	(Phone Number)
	(973) 298-8501
	(Fax Number)

	22-6001751		
	Fed I.D. #		
	TOWN OF DOVER		
	Municipality		
	MODDIC		
	MORRIS County		
	•	deral and State Fina Expenditures of Awa	
		Fiscal Year Ending: _	December 31, 2019
	(1) Federal programs	(2)	(3)
	Expended	State	Other Federal
	(administered by the state)	Programs Expended	Programs Expended
TOTAL	\$503,477.53	\$696,985.99	\$
			by Title 2 U.S. Code of Federal Regulations ements) and OMB 15-08.
		Program Specific	Audit
			ent Audit Performed in Accordance t Auditing Standards (Yellow Book)
Note:	All local governments, who are recireport the total amount of federal arrequired to comply with Title 2 U.S. Guidance) and OMB 15-08. The sir beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended Code of Federal Regulat ngle audit threshold has b after 1/1/15. Expenditures	een been increased to \$750,000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog	
(2)	Report expenditures from state pro pass-through entities. Exclude state are no compliance requirements	ite aid (l.e., CMPTRA, Ei	rom state government or indirectly from nergy Receipts tax, etc.) since there
(3)	Report expenditures from federal p from entities other than state gover		from the federal government or indirectly
	awilson@dover.nj.us Signature of Chief Financial Officer	_	<u>2/10/2020</u> Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

If there is a utility operated by the municipality 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

ounty of MORRIS during the year 2019 ar		DOVER
	d that sheet	s 40 to 68 are unnecessary.
I have therefore removed from this statement the sheets pe	ertaining onl	/ to utilities.
Name	e	
Title	<u> </u>	
(This must be signed by the Chief Financial Office, Comptrunicipal Account.)	oller, Audito	r or Registered
OTE:		
the statement) in order to provide a protective cover sheet to t	he back of th	ne document.
MUNICIPAL CERTIFICATION OF TAXABLE PR	ROPERTY	
MUNICIPAL CERTIFICATION OF TAXABLE PROCESSION OF TAXABLE PROCESSIO		AS OF OCTOBER 1, 2019
	axable of pro	AS OF OCTOBER 1, 2019 operty liable to taxation for
Certification is hereby made that the Net Valuation Ta	axable of pro	AS OF OCTOBER 1, 2019 operty liable to taxation for

Sheet 2

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		4,101,086.00	
INVESTMENTS		4,101,000.00	
DUE FROM/TO STATE - VETERANS AND SENIO	D CITIZENS	_	10,961.86
DUE FROMITO STATE - VETERANS AND SENIO	CONZENS		10,001.00
ivables with Full Reserves:	er problem i die Afrika et entret i jede <u>jj</u>		
TAXES RECEIVABLE:			
PRIOR	1,804.96		
CURRENT	620,591.88		***************************************
SUBTOTAL		622,396.84	
TAX TITLE LIENS RECEIVABLE		414,736.09	
PROPERTY ACQUIRED FOR TAXES	<u> </u>	204,400.00	
CONTRACT SALES RECEIVABLE		_	
MORTGAGE SALES RECEIVABLE		_	
SEWER RENTS RECEIVABLE		59,266.62	
DUE FROM:			
FEDERAL AND STATE GRANT FUND		297,021.68	
POLICE OUTSIDE SERVICES		21,835.05	
DEFERRED CHARGES:			
EMERGENCY		BRIB CERTIFICATION	THE LEADING
SPECIAL EMERGENCY (40A:4-55)		40,000.00	
DEFICIT			
page totals		5,760,742.28	10,961.86

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 3a	5,760,742.28	2,685,239.41
SUBTOTAL	5,760,742.28	2,685,239.41 "C
RESERVE FOR RECEIVABLES		1,619,656.28
DEFERRED SCHOOL TAX		
DEFERRED SCHOOL TAX PAYABLE		, and the state of
FUND BALANCE		1,455,846.59
TOTALS	5,760,742.28	5,760,742.28

(Do not crowd - add additional sheets)
Sheet 3a.1

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	1,711,481.63	
		<u>, Artis des regentaris des</u> L'Attracti (2002) et l'estica
DUE FROM/TO CURRENT FUND		297,021.68
ENCUMBRANCES PAYABLE		553,104.8
ADDDODDIATED DESERVES		845,663.3
APPROPRIATED RESERVES UNAPPROPRIATED RESERVES		15,691.7
UNAFFROFRIATED RESERVES		
TOTALS	1,711,481.63	1,711,481.6
101/120		

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

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH		
DUE-TO-		
FUND TOTALS		_
OTHER TRUST FUNDS		
CASH	1,015,238.49	
DUE FROM CURRENT FUND - RECYCLING TRUST FUND	225.00	
RESERVE FOR:		
OTHER DEPOSITS		779,286.14
RECREATION		24,377.98
RECYCLING TRUST FUND		2,187.20
HISTORICAL PRESERVATION		4,308.00
FORFEITED ASSETS		13,091.44
UNEMPLOYMENT INSURANCE		697.91
DEDICATED FIRE PENALTY FEES		11,939.76
ACCUMULATED ABSENCES		31,875.06
TAX SALE PREMIUMS		147,700.00
OTHER TRUST FUNDS PAGE TOTAL	1,015,463.49	1,015,463.49

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	1,015,463.49	1,015,463.49
OTHER TRUST FUNDS (continued)		
TOTALS	1,015,463.49	1,015,463.49

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	1,015,463.49	1,015,463.49
OTHER TRUST FUNDS (continued)		
		and the same of th
TOTALS	1,015,463.49	1,015,463.49

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	1,332,407.77	379,279.43	677,322.21	1,034,364.99
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PAGE TOTAL S	\$1,332,407.77_\$	379,279.43	677,322.21 \$	1,034,364.99

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2019
PREVIOUS PAGE TOTAL	1,332,407.77_	379,279.43	677,322.21	1,034,364.99
PREVIOUS PAGE TOTAL	1,332,407.77_			1,001,001.00
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Sheet 7

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

Title of Liebility to which Ooch	Audit		DEC:	etdre				
Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2018	Assessments and Liens	Current Budget	EIPTS			Disbursements	Balance Dec. 31, 2019
Assessment Serial Bond Issues:	XXXXXXXX	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx
								•**
								-
								-
								*
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								_
Other Liabilities								-
Trust Surplus		A STATE OF THE STA						-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx
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			si en el entre de					-
	-	-	-	_	-	<u>-</u>	-	

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
REVIOUS PAGE TOTALS	56,926,830.53	950,449.00
BOND ANTICIPATION NOTES PAYABLE		33,450,000.00
GENERAL SERIAL BONDS		6,655,000.00
TYPE 1 SCHOOL BONDS		
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		265,163.11
UNFUNDED		4,157,083.62
ENCUMBRANCES PAYABLE		11,138,344.07
RESERVE TO PAY DEBT SERVICE		0.50
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		**
DOWN PAYMENTS ON IMPROVEMENTS		792.20
CAPITAL FUND BALANCE		309,998.03
	56,926,830.53	56,926,830.53

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	Beren et komen et en et
Current Fund. Provident Bank #9811702035	4,206,653.80
Provident Bank #9811702027	161,633.25
Flovident Bank #30 1702021	
Animal Control Fund:	
Provident # 9811701524	18,917.77
- Toyladara - Toyl	
Other Trust Funds:	
Provident Bank #9811701540	544,522.53
Provident Bank #9811702019	2,738.95
Provident Bank #9811700815	10,352.49
Provident Bank #9811701581	518.53
Provident Bank #9811701565	22,211.40
Provident Bank #9811701573	433,125.73
Provident Bank #9811701532	1,688.75
	1,015,158.38
General Capital Fund:	
Provident Bank #9811702001	14,935,448.75
Parking Utility Operating Fund:	
Provident Bank #9811700849	125,110.38
Parking Utility Capital Fund:	
Provident Bank #9811700856	395,590.55
Water Utility Operating Fund:	
Provident Bank #9811701490	1,507,563.05
Water Utility Capital Fund:	
Provident Bank #9811701516	4,888,892.90

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	28,270,127.21
	and the majority of the first
PAGE TOTAL	28,270,127.21

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	28,270,127.21
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TOTAL PAGE	28,270,127.21

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.

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	876,787.27	131,403.70	215,499.13	-	46,830.81	745,861.03
New Jersey Department of Transportation:						_
2019- Bergen Street		145,000.00	108,750.00			36,250.00
2019- William Street		176,000.00	132,000.00			44,000.00
USDA Farmers Market Grant	7,753.50				7,753.50	-
Assistance to Firefighters Grant Program	228,693.00	41,862.85	234,770.00			35,785.85
Global Fire Prevention Grant	1,500.00					1,500.00
Historic Preservation Grant		480,000.00				480,000.00
New Jersey Safer Grant		463,418.00	95,333.25			368,084.75
State Portion						_
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eging transported in the control of						-
						-
PAGE TOTALS	1,114,733.77	1,437,684.55	786,352.38	_	54,584.31	1,711,481.63

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	1,114,733.77	1,437,684.55	786,352.38	_	54,584.31	1,711,481.63
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PAGE TOTALS	1,114,733.77	1,437,684.55	786,352.38		54,584.31	1,711,481.63

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	1,114,733.77	1,437,684.55	786,352.38	_	54,584.31	1,711,481.63
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PAGE TOTALS	1,114,733.77	1,437,684.55	786,352.38	-	54,584.31	1,711,481.63

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	1,114,733.77	1,437,684.55	786,352.38		54,584.31	1,711,481.63
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Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
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Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
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Grant .	Balance	Transferred Budget App	oropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	1,071,402.46	885,086.90	604,784.65	1,195,389.98	(465,636.35)	54,584.31	845,663.37
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Grant	Balance	Transferred Budget App	propriations	Expended	Other	Cancelled	Balance
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PAGE TOTALS	1,071,402.46	885,086.90	604,784.65	1,195,389.98	(465,636.35)	54,584.31	845,663.37

Sheet 11.11

Grant	Balance	Transferred Budget App	ropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	1,071,402.46	885,086.90	604,784.65	1,195,389.98	(465,636.35)	54,584.31	845,663.37
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PAGE TOTALS	1,071,402.46	885,086.90	1	1,195,389.98	(465,636.35)	54,584.31	845,663.37

Sheet 11.13

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
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Grant	Balance	Transferred Budget App	propriations	Expended	Other	Cancelled	Balance
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PAGE TOTALS	1,071,402.46	885,086.90	604,784.65	1,195,389.98	(465,636.35)	54,584.31	845,663.37

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Grant	Balance	Budget App	from 2019 propriations	Expended	Other	Cancelled	Balance Dec. 31, 2019
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				200. 01, 2010
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PAGE TOTALS	1,071,402.46	885,086.90	604,784.65	1,195,389.98	(465,636.35)	54,584.31	845,663.37

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Grant	Balance		from 2019 propriations	Expended	Other	Cancelled	Balance
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PAGE TOTALS	1,071,402.46	885,086.90	604,784.65	1,195,389.98	(465,636.35)	54,584.31	845,663.37

Grant	Balance	Transferred Budget App	ropriations	Expended	Other	Cancelled	Balance
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PAGE TOTALS	1,071,402.46	885,086.90	604,784.65	1,195,389.98	(465,636.35)	54,584.31	845,663.37

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Grant	Balance Jan. 1, 2019	Transferred Budget App	propriations	Expended	Other	Cancelled	Balance Dec. 31, 2019
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PAGE TOTALS	1,071,402.46	885,086.90	604,784.65	1,195,389.98	(465,636.35)	54,584.31	845,663.37

Grant	Balance	Budget App	l from 2019 propriations	Expended	Other	Cancelled	Balance
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Grant	Balance Jan. 1, 2019	Transferred Budget Ap Budget	oropriations Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2019
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Grant	Balance	Transferred Budget App	propriations	Expended	Other	Cancelled	Balance
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PAGE TOTALS	1,071,402.46	885,086.90	604,784.65	1,195,389.98	(465,636.35)	54,584.31	845,663.37

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PAGE TOTALS	1,071,402.46	<u> </u>	604,784.65	1,195,389.98	(465,636.35)	54,584.31	845,663.37

Grant	Transferred from 3 Balance Budget Appropria			opriations Expended		Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	1,071,402.46	885,086.90	604,784.65	1,195,389.98	(465,636.35)	54,584.31	845,663.37
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rang badik bang bading paguan bahar, baharang palaman ang pangharan baharan ang palaman baharan pangharan bahar Pangharang baharang pangharang pangharang pangharang pangharang pangharang pangharang pangharang pangharang pa	<u> </u>		tradica (bula establish ettak) Kalanga ettak kalanga		And the fifth Advising he		i-
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PAGE TOTALS	1,071,402.46	885,086.90	604,784.65	1,195,389.98	(465,636.35)	54,584.31	845,663.37

Grant	Balance	Budget Ap	d from 2019 propriations	Received	Other	Balance Dec. 31, 2019
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87			
						ı-
Recycling Tonnage Grant				15,691.74		15,691.74
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PAGE TOTALS	<u>-</u>	<u> </u>		15,691.74	<u> </u>	15,691.74

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Grant	Balance	Transferred Budget App	from 2019 propriations	Received	Other	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87			Dec. 31, 2019
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PAGE TOTALS		<u> </u>		15,691.74	_	15,691.74

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	1,187,925.67
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85002-00	xxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxx	
Levy Calendar Year 2019		xxxxxxxxxx	15,469,113.00
Paid		15,445,785.71	xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00	1,211,252.96	xxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2019 - 2020)	85004-00	a jednosta	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-scho	ols, transfer to	16,657,038.67	16,657,038.67

Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - January 1, 2019	85045-00	xxxxxxxxxx	
2019 Levy	81105-00	xxxxxxxxxx	
		effective for Aus	
Interest Earned		xxxxxxxxxx	
Expenditures		er en pagellet (1842).	xxxxxxxxx
			s Jagaile (Éllaba)
Balance - December 31, 2019	85046-00		xxxxxxxxx
# Must include unpaid requisitions.		-	-

[#] Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	5,935.41
2019 Levy :		xxxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxxx	3,515,108.66
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	104,600.20
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	4,017.37
Paid		3,625,645.27	xxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes		4,016.37	xxxxxxxxx
		3,629,661.64	3,629,661.64

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Clean Communities Program Grant	28,060.80	28,060.80	_
Municipal Alliance on Alcoholism and Drug Abuse	25,361.00	25,361.00	_
Click It or Ticket	5,500.00	5,500.00	_
NJ Department of Environmental Protection:			-
It Pays to Plug In: Electrice Vehicle Charging Grant	24,000.00	24,000.00	_
Historic Preservation Grant	480,000.00	480,000.00	wia.
Assistance to Firefighters Grant Program	41,862.85	41,862.85	_
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PAGE TOTALS	604,784.65	604,784.65	_

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

CFO Signature:	
-	Sheet 17a

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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PAGE TOTALS	604,784.65		_

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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<u> </u>	Sheet 17a 2

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	604,784.65	604,784.65	-
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TOTALS	604,784.65	604,784.65	make Medicina and a second and a

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:	Eligan partition production and the contract of the contract o
	Sheet 17a Totals

RESULTS OF 2019 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxx	75,731.36
Delinquent Tax Collections	80013-02	xxxxxxxx	_
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxx	160,149.01
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxxx	_
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	387,232.39
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	andras discussions
Sale of Municipal Assets		xxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	xxxxxxxxx	311,151.84
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxxxx	21,882.29
Cancellation of Appropriated Grant Reserves		xxxxxxxxx	54,584.31
		xxxxxxxxx	
		xxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13	3 & 14)	xxxxxxxxx	xxxxxxxxx
Balance - January 1, 2019	80013-07	-	xxxxxxxxxx
Balance - December 31, 2019	80013-08	xxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxxx
Delinquent Tax Collections	80013-10	23,961.61	xxxxxxxxx
			xxxxxxxx
Required Collection on Current Taxes	80013-11	_	ххххххххх
Interfund Advances Originating in 2019	80013-12		xxxxxxxx
Cancellation of Federal/State Grant Funds Receivable		54,584.31	xxxxxxxxx
Interfunds and Other Receivables Advanced		318,856.73	xxxxxxxxx
Prior Year Balance Adjustments to Appropriation Reserves		5,619.78	agalan dagagan
			xxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	_
Surplus Balance - To Surplus (Sheet 21)	80013-14	607,708.77	xxxxxxxx
		1,010,731.20	1,010,731.20

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	
<u>- Parting and the Committee of the Comm</u>	
<u>andere de propositioner de la completation de la completation de la completation de la completation de la comp</u> Estation de la completation de la c	
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SURPLUS - CURRENT FUND YEAR - 2019

			Debit	Credit
1.	Balance - January 1, 2019	80014-01	xxxxxxxxx	2,448,137.82
2.			xxxxxxxx	
3.	Excess Resulting from 2019 Operations	80014-02	xxxxxxxxx	607,708.77
4.	Amount Appropriated in the 2019 Budget - Cash	80014-03	1,600,000.00	xxxxxxxx
5.	Amount Appropriated in 2019 Budget - with Prior Written- Consent of Director of Local Government Services	80014-04		xxxxxxxxx
6.			e de la companya a de la companya d	xxxxxxxx
7.	Balance - December 31, 2019	80014-05	1,455,846.59	xxxxxxxx
			3,055,846.59	3,055,846.59

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

Cash		80014-06	4,101,086.00
Investments		80014-07	
Sub Total			4,101,086.00
Deduct Cash Liabilities Marked with "C" on Trial Balan	ce	80014-08	2,685,239.41
Cash Surplus		80014-09	1,415,846.59
Deficit in Cash Surplus	***	80014-10	
Other Assets Pledged to Surplus:*		**************************************	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	_	
Deferred Charges #	80014-12	40,000.00	
Cash Deficit #	80014-13		
	ganger i digeriak Manger e ganger berinakan digeriak		
Total Other Assets		80014-14	40,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS",	"OTHER ASSETS"	80014-15	1,455,846.59

^{*} 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.

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.

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

otal of Line 10 Collected in Cash (sheet 22)	\$	34,759,436.88
ESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$_	34,759,436.88
ine 5c (sheet 22) Total 2019 Tax Levy	\$	35,418,041.71
Percentage of Collection Excluding Accelerated Tax Sale Proceeds Net Cash Collected divided by Item 5c) is	_	98.14%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 34,759,436.88
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 34,759,436.88
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 35,418,041.71
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.14%

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		xxxxxxxxx	_
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	•	xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		33,151.73	xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Intel	rest)	ettajanga arang pagarana	xxxxxxxx
Balance - December 31, 2019		86,848.27	xxxxxxxx
Taxes Pending Appeals*	86,848.27	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxxx
* Includes State Tax Court and County Board of Taxa	ation	120,000.00	<u></u>
* Includes State Tax Court and County Board of Taxa Appeals Not Adjusted by December 31, 2019	ation	120,000.00	-

acoroneos@dover.nj.us			
Signature of	Tax Collector		
#### T-8191	2/10/2020		
License #			

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

		Debit	Credit
1. Balance - January 1, 2019	84101-00	204,400.00	xxxxxxxx
2. Foreclosed or Deeded in 2019		xxxxxxxx	xxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxx
5A.	84102-00		xxxxxxxx
5B.	84105-00	xxxxxxxxx	
Adjustment to Assessed Valuation	84106-00		xxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxx	torri di territari
8. Sales		xxxxxxxx	xxxxxxxx
9. Cash *	84109-00	xxxxxxxx	
10. Contract	84110-00	xxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxx
14. Balance - December 31, 2019	84114-00	xxxxxxxx	204,400.00
		204,400.00	204,400.00

CONTRACT SALES

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

MORTGAGE SALES

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

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

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

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

Date	Purpose	Amount	Not Less Than	Balance	REDUCEI	Balance	
Describer for the first		Authorized	1/5 of Amount Authorized*	Dec. 31, 2018	By 2019 Budget	Canceled By Resolution	Dec. 31, 2019
7/28/2016	Reassessment	200,000.00	40,000.00	80,000.00	40,000.00		40,000.00
							_
							_
							_
							-
							-
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							_
							-
							_
							_
	Totals	200,000.00	40,000.00	80,000.00			40,000.00
	<u> </u>			80025-00	80026-00		

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

awilson@dover.nj.us 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.

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	7,520,000.00	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	865,000.00	xxxxxxxx	
Outstanding - December 31, 2019	80033-04	6,655,000.00	xxxxxxxxx	
		7,520,000.00	7,520,000.00	
2020 Bond Maturities - General Capita	al Bonds		80033-05	\$ 880,000.00
2020 Interest on Bonds*				
	1ENT SER 80033-07	IAL BONDS		
Outstanding - January 1, 2019	80033-08	***************************************		
Issued Paid	80033-08	XXXXXXXXX	xxxxxxxx	
, au	00000-00			
Outstanding - December 31, 2019	80033-10	-	XXXXXXXX	
		_		
2020 Bond Maturities - Assessment B	onds		80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Servic	e" (*Items)		80033-13	\$ 159,772.50

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
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				20 H Jan 3
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		in Proposition is the com- Destination of Contract		
Total				

80033-14

80033-15

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx		
Issued	80033-02	xxxxxxxxx		
Paid	80033-03		xxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	-	xxxxxxxxx	
		_		
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans				\$
Total 2020 Debt Service for		Loan		-
		LO	N illinois il illinois illinois il illinois illinois il illinois i	
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxxx	
Outstanding - December 31, 2019	80033-10	_	xxxxxxxx	
		-		
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	s 4 7 4 7
Total 2020 Debt Service for		Loan	80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
				701. 7 10.
				t eit 25 222 - 25 eine al
Total	-	_		

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2020 Debt Service		
Outstanding - January 1, 2019	80034-01	xxxxxxxx				
Paid	80034-02		xxxxxxxx			
Outstanding - December 31, 2019	80034-03	_	xxxxxxxx			
		-	-			
2020 Bond Maturities - Term Bonds		80034-04	\$			
2020 Interest on Bonds		80034-05	\$			
Outstanding - January 1, 2019	80034-06	ERIAL BONDS xxxxxxxxx				
-						
Issued	80034-07	XXXXXXXX				
Paid	80034-08		XXXXXXXX			
Outstanding - December 31, 2019	80034-09	-	xxxxxxxx			
		-	<u>-</u>			
2020 Interest on Bonds*		80034-10	\$ 324 334 334 334			
2020 Bond Maturities - Serial Bonds			80034-11	\$ /////		
Total "Interest on Bonds - Type I School	Total "Interest on Bonds - Type I School Debt Service" (*Items) 80034-12					

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
				1. 1
			egita di	
Total 80035-	-	· -		

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

			Dec. 31, 2019		interest irement
1.	Emergency Notes	80036-	\$ <u> </u>		
2.	Special Emergency Notes	80037-	\$ \$	Å.	
3.	Tax Anticipation Notes	80038-	\$ <u> </u>	, i	Land of the second
4.	Interest on Unpaid State & County Taxes	80039-	\$ \$		
5.			\$ \$		
6.			\$ ##### ### \$		

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

***************************************	Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2020 Budget Requirements		Interest Computed to
		Issued	Issue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
	PREVIOUS PAGE TOTALS	33,858,709.50		33,450,000.00			517,628.95	1,003,500.00	
<u> </u>									
Sheet									
-									
	PAGE TOTALS	33,858,709.50		33,450,000.00			517,628.95	1,003,500.00	

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

80051-01

80051-02

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 written intent of permanent financing submitted with statement.

(Do not crowd -

(Do not crowd - add additional sheets)

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

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

heet 34

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

80051-01 80051-02

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

(Do not crowd - add additional sheets)

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - December 31, 2019	
	Funded	Unfunded	Authorizations	34101	Exponded	Canceled	Funded	Unfunded
15-14 Various General Improvements and								
Equipment Purchases	218,004.70			24,842.61	33,138.32		209,708.99	
13-15 Various General Improvements and								
Equipment Purchases	88,268.79			17,145.94	49,960.61		55,454.12	
11-16 Various General Improvements		872,158.03		442,037.81	954,850.06	351,259.25		8,086.53
17-16 Improvement of Meridia Transit Plaza		982,680.75			5,000.00			977,680.75
9-17 Various Improvements		270,068.18		351,205.52	559,567.37	57,450.25		4,256.08
10-17 Various Improvements		1,011,500.00			227,000.00			784,500.00
24-17 Various Improvements	37,594.57			11,790.10	49,384.67			
	Per Alipakana		Maria Marka Aray Tangkan Kabupatèn					
1-18 Acquisition, Renovation and						ing phijona. A sja		
Improvement of the Berkeley College		I. y v 	er an de sektor de la Marie de Arabie. Marie an esta esta de Sala de Sektor de Sektor.					
Building and Property		9,972,726.58		366,991.28	9,859,819.62			479,898.24
Page Total	343,868.06	13,109,133.54	-	1,214,013.26	11,738,720.65	408,709.50	265,163.11	2,254,421.60

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

sheet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - December 31, 2019	
	Funded	Unfunded	Authorizations	Juloi		Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	343,868.06	14,490,423.01	1,408,709.50	2,413,863.26	13,825,907.60	408,709.50	265,163.11	4,157,083.62
PAGE TOTALS	343,868.06	14,490,423.01	1,408,709.50	2,413,863.26	13,825,907.60	408,709.50	265,163.11	4,157,083.62

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

Sheet 35.4

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - December 31, 2019	
	Funded	Unfunded	Authorizations	Oulei	Expended	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	343,868.06	14,490,423.01	1,408,709.50	2,413,863.26	13,825,907.60	408,709.50	265,163.11	4,157,083.62
								A CONTRACTOR OF THE STATE OF TH
g that he are an		15						
PAGE TOTALS	343,868.06	14,490,423.01	1,408,709.50	2,413,863.26	13,825,907.60	408,709.50	265,163.11	4,157,083.62

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

Sheet 35.6

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2019	2019	Other	Expended	Authorizations	Balance - Dece	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations	O WI O	Exponded	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	343,868.06	14,490,423.01	1,408,709.50	2,413,863.26	13,825,907.60	408,709.50	265,163.11	4,157,083.62
							e de la complicación de la complexación de la compl	7
							en e	
PAGE TOTALS	343,868.06	14,490,423.01	1,408,709.50	2,413,863.26	13,825,907.60	408,709.50	265,163.11	4,157,083.62

Sheet 35.8

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

IMPROVEMENTS	Balance - January 1, 2019		2019 Other		Other Expended		Balance - December 31, 2019		
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations	Other	Ехропаеа	Authorizations Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	343,868.06	14,490,423.01	1,408,709.50	2,413,863.26	13,825,907.60	408,709.50	265,163.11	4,157,083.6	
	1.1.								
PAGE TOTALS	343,868.06	14,490,423.01	1,408,709.50	2,413,863.26	13,825,907.60	408,709.50	265,163.11	4,157,083	

Sheet 35 Totals

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

IMPROVEMENTS	Balance - Jan	uary 1, 2019	2019	Other	Expended	Authorizations	Balance - Dece	mber 31, 2019
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations	Other	LAPERIOU	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	343,868.06	14,490,423.01	1,408,709.50	2,413,863.26	13,825,907.60	408,709.50	265,163.11	4,157,083.62
and the state of t								
Anna Anna Anna Anna Anna Anna Anna Anna								
A CONTRACTOR OF THE PROPERTY O				Nanca de Alexandre				<u>:</u>
								:
GRAND TOTALS	343,868.06	14,490,423.01	1,408,709.50	2,413,863.26	13,825,907.60	408,709.50	265,163.11	4,157,083.6

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance - January 1, 2019	80030-01	xxxxxxxx	792.20
Received from 2019 Budget Appropriation *	80030-02	xxxxxxxx	
Received from 2019 Emergency Appropriation *	80030-03	xxxxxxxx	
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxx
			xxxxxxxx
Balance - December 31, 2019	80030-05	792.20	xxxxxxxx
		792.20	792.20

^{*}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	Purpose Amount Appropriated		II		Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
Various Improvements	1,000,000.00	950,000.00	50,000.00			
Various Improvements to Public Facilities	408,709.50		408,709.50			
	-					
	_					
	_					
	-					
	-					
Total 80032-00	1,408,709.50	950,000.00	458,709.50			

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.

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					\$	35,4	18,041	.71
	2.	Amount of Item 1 Collected in 2019 (*)				\$	34,759,43	6.88		
	3.	Seventy (70) percent of Item 1					\$	24,7	92,629	0.20_
	(*) In	cluding prepayments and overpayments	ар	plied.						
 В.										
	1.	Did any maturities of bonded obligation	s o	r notes fa	i due dui	ring the y	ear 2019?			
		Answer YES or NO YES								
	2.	Have payments been made for all bond December 31, 2019?	led	l obligatior	s or note	es due or	n or before			
		Answer YES or NO		If answe	r is "NO"	give deta	ails			
		NOTE: If answer to Item B1 is YES, t	he	n Item B2	must b	e answe	red			
just	ended	Answer YES or NO	•	NO						
D.	1.	Cash Deficit 2018							\$	
	2.	4% of 2018 Tax Levy for all purposes:		Levy -	\$			=	\$	
	3.	Cash Deficit 2019							\$	
	4.	4% of 2019 Tax Levy for all purposes:			•			=	\$	
				Levy	\$ <u> </u>				Ψ	
		<u>Unpaid</u>		2	<u>018</u>		2019			<u>Total</u>
	1.	State Taxes	\$	<u> </u>		\$			_\$	_
	2.	County Taxes	\$			\$	4,0	16.37	_\$	4,016.37
	3.	Amounts due Special Districts								
			\$		· :	\$		_	_\$	-
	4.	Amount due School Districts for School				_			œ	4 044 050 06
			\$			\$	1,211,2	o∠.90	_ ⁻	1,211,252.96

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2019

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	1,881,453.86	
nvestments		
Due from - Current Fund	177.33	
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	125,624.10	
Liens Receivable		
Inventory	112,301.71	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves	and the first and a second second second	369,905.66
Encumbrances Payable		126,323.97
Accrued Interest on Bonds and Notes		89,739.56
Due to-		
Accrued Interest on Loans		
Prepaid Water Rents		4,508.70
Water Rent Overpayments		8,202.40
That Territorial control and a control of the contr		213.49
		598,893.78 "
Subtotal - Cash Liabilities Durante Consumer Accounts and Lien Receivable		237,925.81
Reserve for Consumer Accounts and Lien Receivable		
		1,282,737.41
Fund Balance		-,,-
	2 440 557 00	2 119 557 00
Total (Do not crowd - add additional she	2,119,557.00	2,119,557.00

POST CLOSING TRIAL BALANCE - WATER 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	33,922,935.65	4,754,545.28
BONDS PAYABLE		5,197,000.00
LOANS PAYABLE		467,100.62
CAPITAL LEASES PAYABLE		
BOND ANTICIPATION NOTES		2,900,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,594,164.12
UNFUNDED		4,643,007.05
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO WATER OPERATING		
RESERVE FOR AMORTIZATION		10,386,149.20
RESERVE FOR DEFERRED AMORTIZATION		579,505.0°
RESERVE FOR DEBT SERVICE		
RESERVE FOR ENCUMBRANCES		3,333,618.62
DOWN PAYMENTS ON IMPROVEMENTS		13,773.48
CAPITAL IMPROVEMENT FUND		
CAPITAL FUND BALANCE		54,072.2
TOTALS	33,922,935.65	33,922,935.6

Sheet 43

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

	Audit		LIADILIT					
Title of Liability to which Cash	Balance		RECE	IPTS			Disbursements	Balance Dec. 31, 2019
and Investments are Pledged	Dec. 31, 2018	Assessments and Liens	Operating Budget				Dispuisements	Dec. 01, 2010
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								_
								_
Other Liabilities								_
Trust Surplus								←
Less Assets "Unfinanced"*	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx
								444
				1 3.5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				_
								_
The second secon			Alter Carrier and					_
- Control of the Cont	_	_	-		_	-	-	-

^{*}Show as red figure

STATEMENT OF 2019 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2019 Water 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)")	4,865,356.92	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019		
Total Revenue Realized		4,865,356.92
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	3,619,438.71	
Reserved	369,905.66	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in Above "Total Expenditures"	3,989,344.37	
Total Expenditures - As Adjusted		3,989,344.37
Excess		876,012.55
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2019 Operation		
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	876,012.55	
Deficit		
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	All the second s

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 2018 for an Anticipated Deficit in the Water Utility for 2018

2018 Appropriation Reserves Canceled in 2019	304,537.02	
Less: Anticipated Deficit in 2018 Budget - Amount Received and Due from Current Fund - If none, enter 'None "		
* Excess (Revenue Realized)		304,537.02

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018		\$	46,615.16
Increased by: Rents Levied		\$	4,314,796.58
Decreased by:			
Collections	\$ 4,232,893.35	_	
Overpayments applied	\$ 2,894.29		
Transfer to Liens	\$	<u>.</u>	
Other	\$: =	
		\$	4,235,787.64
Balance December 31, 2019		\$	125,624.10
SCHEDULE OF WATER	UTILITY LIENS		
Balance December 31, 2018		\$	
Increased by:			
Transfers from Accounts Receivable	\$	_	
Penalties and Costs	\$	_	
Other	\$ <u></u>	-	
Decreased by:		\$	
Decreased by: Collections	\$		
Other	\$ 25000000000000000000000000000000000000	-	
Ouici	* <u></u>	- e	
		\$	-
Balance December 31, 2019		\$	

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxx		
Issued	XXXXXXXX		
Paid		xxxxxxxx	-
Outstanding - December 31, 2019	_	xxxxxxxx	
		_	1
2020 Bond Maturities - Assessment Bonds			\$
2020 Interest on Bonds		\$	
WATER UTILITY	CAPITAL BONDS		
Outstanding - January 1, 2019	xxxxxxxx	5,703,575.00	1
Issued	xxxxxxxx		_
Paid	506,575.00	xxxxxxxxx	_
			-
Outstanding - December 31, 2019	5,197,000.00	xxxxxxxx	
	5,703,575.00	5,703,575.00	
2020 Bond Maturities - Capital Bonds			\$ 470,000.00
2020 Interest on Bonds		\$ 118,125.00	
INTEREST ON BO	NDS - WATER UT	TILITY BUDGET	•
2020 Interest on Bonds (*Items)		\$ 118,125.00	
Less: Interest Accrued to 12/31/2019 (Trial Bala	nce)	\$ 36,875.00	_
Subtotal		\$ 81,250.00	_
Add: Interest to be Accrued as of 12/31/2020		\$ 41,231.25	
Required Appropriation 2020			\$ 122,481.25
LIST OF BO	ONDS ISSUED DUF	PING 2019	
Purpose Purpose	2020 Maturity	Amount Issued	Date of Interest

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

WATER UTILITY _____LOAN

	Debit	Credit	2020 D Servi	
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2019		xxxxxxxx		
Catedanang December 0.1, 2010	-	_		
2020 Loan Maturities			\$	
2020 Interest on Loans		\$ Abrilianiin madig		
ACCO INC. CO. C.			М. (пр. 1911) — 1911 — 1911 — 1911 — 1911 — 1911 — 1911 — 1911 — 1911 — 1911 — 1911 — 1911 — 1911 — 1911 — 191	
WATER UTILITY	LOA	N		
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxxx			
Paid		xxxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxx		
	-	_		
2020 Loan Maturities	Name of the last o		\$	<u> </u>
2020 Interest on Loans		\$		
	NG YYZAONEND FIE	TETTE DIDENT		
INTEREST ON LOAD	NS - WAIER UI			
2020 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$ 66-24-0000		
Subtotal		\$ -	: : : :	
Add: Interest to be Accrued as of 12/31/2020		\$ martir(entertiant abunca		
Required Appropriation 2020			[\$	
	NS ISSUED DUF		Date of	Interest
Purpose	2020 Maturity	Amount Issued	Issue	Rate
			1 2 1	

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

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	20	20	Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	2,900,000.00		2,900,000.00			-	87,000.00	

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

Memo:

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

All notes with an original date of issue of 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.

INTEREST ON NOTES - WATER UTILITY B	UDGE	Т
2020 Interest on Notes	\$	87,000.00
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$	50,750.00
Subtotal	\$	36,250.00
Add: Interest to be Accrued as of 12/31/2020	\$	50,750.00
Required Appropriation - 2020	\$	87,000.00

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER UTILITY

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

Sheet 51a

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS	Balance - Jar	nuary 1, 2019	2019		Expended	Other	Balance - Dece	mber 31, 2019
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations		Expended	Other	Funded	Unfunded
PREVIOUS PAGE TOTALS	2,305,648.91	4,553,353.20	3,000,000.00	581,721.08	4,203,552.02	_	1,594,164.12	4,643,007.05
							Egitating agreement of	
		No. 1. 100 dia mandra di Anna 1.						
PAGE TOTALS	2,305,648.91	4,553,353.20	3,000,000.00	581,721.08	4,203,552.02	-	1,594,164.12	4,643,007.05

2.3

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2019	2019		Expended	Other	Balance - Dece	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations		Experided	Other	Funded	Unfunded
PREVIOUS PAGE TOTALS	2,305,648.91	4,553,353.20	3,000,000.00	581,721.08	4,203,552.02	<u>*************************************</u>	1,594,164.12	4,643,007.05
- 经基础的基本的基础的基础的基础的基础的基础的基础的基础的基础的基础的基础的基础的基础的基础的								
				i the second feet			garage transport (the sec	
PAGE TOTALS	2,305,648.91	4,553,353.20	3,000,000.00	581,721.08	4,203,552.02	-	1,594,164.12	4,643,007.05

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2019	xxxxxxxx	6,773.48
Received from 2019 Budget Appropriation *	xxxxxxxx	150,000.00
Received from 2019 Emergency Appropriation *	xxxxxxxx	
Appropriated to Finance Improvement Authorizations	143,000.00	xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2019	13,773.48	xxxxxxxx
	156,773.48	156,773.48

^{*}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.

POST CLOSING TRIAL BALANCE - PARKING 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	125,081.38	<u>jedija (k. 1909.) jedijedi.</u> Biologija
Investments		
Due from -		
Due from -		
		i Alexandra
Receivables Offset with Reserves:		
Consumer Accounts Receivable		
iens Receivable	-	
	i ang mga lingung ng paggang ng p	, in the second
Deferred Charges (Sheet 48)		
Deferred Charges (Oriest 46)		:
Cash Liabilities:	The second secon	
Appropriation Reserves	Lebert et se est	52,904.46
Encumbrances Payable		3,056.91
Accrued Interest on Bonds and Notes		6,633.75
Due to -		
Prepaid Parking Decals		150.00
eken kanalah kendarah penggapan pertenggah berapak dan berapak dan pertengah berapak berapak berandak sebagai Penggapak		00.745.40
Subtotal - Cash Liabilities		62,745.12 "
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		62,336.26
Total	125,081.38	125,081.38

POST CLOSING

TRIAL BALANCE - PARKING 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	2,333,248.75	-
		y etal), atauare Lataal tijaare
BONDS PAYABLE		853,000.00
LOANS PAYABLE		NA.
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		_
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		372,055.26
UNFUNDED		_
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO WATER OPERATING		Anna Arti
RESERVE FOR AMORTIZATION		960,815.4
RESERVE FOR DEFERRED AMORTIZATION		124,229.0
RESERVE FOR DEBT SERVICE		
	guetta egni vetver fivedat Vivint fivat five vivint	
		Berkhall
		The second second
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		17,668.23
CAPITAL FUND BALANCE		5,480.80
TOTALS	2,333,248.75	2,333,248.7
TOTALS	2,333,240.75	2,333,24

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

	A A A A	או משפתיו		TIME	SON DOS			
	Audit Balance		RECEIPTS)IPTS				Balance
and Investments are Pledged	Dec. 31, 2018	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2019
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	xxxxxxxx	XXXXXXXX
								ı
								1
								is
								ı
								•
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								1
								i
Other Liabilities								
Trust Surplus								ı
Less Assets "Unfinanced"*	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								1
	And the second section of the section of t		The state of the s					1
		THE REPORT OF THE PARTY OF THE						
								3
	•	ţ	•	ı	1	ı		ı
*Show as red figure			The state of the s					

STATEMENT OF 2019 OPERATION

PARKING UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	361,079.96	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019		
Total Revenue Realized		361,079.96
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	263,601.10	
Reserved	52,904.46	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in Above "Total Expenditures"	316,505.56	
Total Expenditures - As Adjusted		316,505.56
Excess		44,574.40
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2019 Operation		
Remainder = ("Excess in Operations" - Sheet 46)	44,574.40	
Deficit		_
Anticipated Revenue - Deficit (General Budget)**	<u></u>	
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 2018 for an Anticipated Deficit in the Parking Utility for 2018

2018 Appropriation Reserves Canceled in 2019	17,746.57	
Less: Anticipated Deficit in 2018 Budget - Amount Received and Due from Current Fund - If none, enter 'None "		
* Excess (Revenue Realized)		17,746.57

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

SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018		\$
Increased by: Rents Levied		\$
Decreased by:		
Collections	\$ <u></u>	· /.
Overpayments applied	\$	· · · · ·
Transfer to Liens	\$	 <u>(4.2)</u>
Other	\$	<u> </u>
		\$
Balance December 31, 2019		\$
SCHEDULE OF PARK	ING UTILITY LIE	NS
Balance December 31, 2018		\$
Increased by:		
Transfers from Accounts Receivable	\$	<u> </u>
Penalties and Costs	\$	<u>. </u>
Other	\$ <u></u>	···
		\$
Degreesed by:		
Decreased by: Collections	\$	
Other	\$ 25.548 25.44	<u> </u>
Culoi	*	 \$ -
		Ψ
Balance December 31, 2019		\$

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

PARKING UTILITY ASSESSMENT BONDS

Paid	TARRING 011	LIII ASSESSMEN		0000 D	
		Debit	Credit		
Sasued	Outstanding - January 1, 2019	xxxxxxxx			
Outstanding - December 31, 2019	Issued	xxxxxxxx			
Outstanding - December 31, 2019					
2020 Bond Maturities - Assessment Bonds PARKING UTILITY CAPITAL BONDS Outstanding - January 1, 2019	Paid		xxxxxxxxx		
Parking Utility Capital Bonds \$	Outstanding - December 31, 2019	-	xxxxxxxx		
Parking Utility Capital Bonds \$			-		
PARKING UTILITY CAPITAL BONDS	2020 Bond Maturities - Assessment Bonds			\$	<i></i>
Outstanding - January 1, 2019 Say	2020 Interest on Bonds		\$		
Same	PARKING UTILITY	CAPITAL BONDS			
Same	Outstanding - January 1, 2019	xxxxxxxxx	928,000.00		
Outstanding - December 31, 2019 853,000.00 928,000.00 928,000.00 2020 Bond Maturities - Capital Bonds 2020 Interest on Bonds INTEREST ON BONDS - PARKING UTILITY BUDGET 2020 Interest on Bonds (*Items) Less: Interest Accrued to 12/31/2019 (Trial Balance) Subtotal \$ 15,323.75 Add: Interest to be Accrued as of 12/31/2020 Required Appropriation 2020 LIST OF BONDS ISSUED DURING 2019 Date of Interest Intere	Issued	xxxxxxxx			
928,000.00 928,000.00	Paid	75,000.00	xxxxxxxx		
928,000.00 928,000.00					
928,000.00 928,000.00					
2020 Bond Maturities - Capital Bonds 2020 Interest on Bonds INTEREST ON BONDS - PARKING UTILITY BUDGET 2020 Interest on Bonds (*Items) \$ 21,957.50 Less: Interest Accrued to 12/31/2019 (Trial Balance) \$ 6,633.75 Subtotal \$ 15,323.75 Add: Interest to be Accrued as of 12/31/2020 \$ 6,040.00 Required Appropriation 2020 \$ 21,363.75 LIST OF BONDS ISSUED DURING 2019	Outstanding - December 31, 2019	853,000.00	xxxxxxxx		
\$ 21,957.50		928,000.00	928,000.00		
INTEREST ON BONDS - PARKING UTILITY BUDGET 2020 Interest on Bonds (*Items) \$ 21,957.50 Less: Interest Accrued to 12/31/2019 (Trial Balance) \$ 6,633.75 Subtotal \$ 15,323.75 Add: Interest to be Accrued as of 12/31/2020 \$ 6,040.00 Required Appropriation 2020 \$ 21,363.75 LIST OF BONDS ISSUED DURING 2019	2020 Bond Maturities - Capital Bonds			\$ 8	0,000.00
2020 Interest on Bonds (*Items) \$ 21,957.50 Less: Interest Accrued to 12/31/2019 (Trial Balance) \$ 6,633.75 Subtotal \$ 15,323.75 Add: Interest to be Accrued as of 12/31/2020 \$ 6,040.00 Required Appropriation 2020 \$ 21,363.75 LIST OF BONDS ISSUED DURING 2019	2020 Interest on Bonds		\$ 21,957.50		
Less: Interest Accrued to 12/31/2019 (Trial Balance) \$ 6,633.75 Subtotal \$ 15,323.75 Add: Interest to be Accrued as of 12/31/2020 \$ 6,040.00 Required Appropriation 2020 \$ 21,363.75 LIST OF BONDS ISSUED DURING 2019	INTEREST ON BON	DS - PARKING U	TILITY BUDGET		
Subtotal \$ 15,323.75 Add: Interest to be Accrued as of 12/31/2020 \$ 6,040.00 Required Appropriation 2020 \$ 21,363.75 LIST OF BONDS ISSUED DURING 2019	2020 Interest on Bonds (*Items)		\$ 21,957.50		
Add: Interest to be Accrued as of 12/31/2020 \$ 6,040.00 Required Appropriation 2020 \$ 21,363.7 LIST OF BONDS ISSUED DURING 2019 Date of Interest to be Accrued as of 12/31/2020 \$ 2020 Meturity Amount Issued Date of Interest to be Accrued as of 12/31/2020 \$ 6,040.00	Less: Interest Accrued to 12/31/2019 (Trial Balan	nce)	\$ 6,633.75		
Required Appropriation 2020 \$ 21,363.7 LIST OF BONDS ISSUED DURING 2019 Date of Interest	Subtotal		\$ 15,323.75		
LIST OF BONDS ISSUED DURING 2019 Date of Interest	Add: Interest to be Accrued as of 12/31/2020		\$ 6,040.00		
Date of Interest	Required Appropriation 2020	.,,,,-		\$ 2	1,363.75
Date of Interest	LIST OF BO	NDS ISSUED DUF	NING 2019		
					Interes Rate
agreement of the contract of t					

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

PARKING UTILITY LOAN

Debit Credit 2020 Debt

Debit	Credit	Servi	ce
xxxxxxxx			
xxxxxxxx			
	xxxxxxxx		
-	xxxxxxxx		
_	-		
		\$ 4 34	1 2 <u>12</u>
	\$		
LO	AN		
xxxxxxxx			
xxxxxxxx			
	xxxxxxxx		
	XXXXXXXXX		
	<u>-</u>		
		\$	
	\$		
NS - PARKING U	TILITY BUDGET	·	***************************************
	\$ -		
ce)	\$ 6.42.4.		
	\$ -		
	\$ 25-000 A		
		\$	-
ANS ISSUED DUI	UNG 2019		
2020 Maturity	Amount Issued	Date of Issue	Interest Rate
_	-		
	XXXXXXXXX XXXXXXXXX LO LO XXXXXXXXX XXXXXXXX	XXXXXXXXX XXXXXXXXX - XXXXXXXXX S LOAN XXXXXXXXX XXXXXXXXX XXXXXXXXX - XXXXXXXX	XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXX

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

	Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	20		Interest Computed to
	·	Issued	issue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
ТО	TAL	-		-			-		

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

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

All notes with an original date of issue of 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.

INTEREST ON NOTES - PARKING UTILITY	/ BUDGET
2020 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$ 44
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2020	\$
Required Appropriation - 2020	\$ -

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS PARKING UTILITY

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

Sheet 51a

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS	Balance - Jan	uary 1, 2019	2019 Expended		Other	Balance - December 31, 2019		
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations		Expended	Otilei	Funded	Unfunded
PREVIOUS PAGE TOTALS	372,055.26	-	_	_	_	_	372,055.26	_
PAGE TOTALS	372,055.26	_	_	_	_	_	372,055.26	<u></u>

52.3

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2019	2019		Expended	Other	Balance - December 31,		
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded	
PREVIOUS PAGE TOTALS	372,055.26	_	_	_	-	-	372,055.26	_	
						process to the William Special			
PAGE TOTALS	372,055.26		-	-	-	-	372,055.26	•-	

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2019	xxxxxxxx	17,668.23
Received from 2019 Budget Appropriation	xxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2019	17,668.23	xxxxxxxx
	17,668.23	17,668.23

PARKING 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		xxxxxxxx
		xxxxxxxxx
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.

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2019 Operating and Capital Sections

(Separately Stated)

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

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

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019

Operating and Capital Sections
(Separately Stated)

(Separately Stated)

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

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

Sheet 43

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

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

^{*}Show as red figure

STATEMENT OF 2019 OPERATION

UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

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

SECTION 2:

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance Do	ecember 31, 2018		\$
Increased	by: User Charges Levied		\$
Decreased	l by:		
	Collections	\$ <u>####################################</u>	<u> </u>
	Overpayments applied	\$	
	Transfer to Liens	\$	
	Other	\$:
			\$ -
Balance De	ecember 31, 2019		\$
	SCHEDULE OF UT	ILITY LIENS	
Balance De	ecember 31, 2018		\$
Increased	by:		
	Transfers from Accounts Receivable	\$	_
	Penalties and Costs	\$	_
	Other	\$ street and the services	<u>-</u>
			\$
Decreased	by:		
	Collections	\$	_
	Other	\$	_
			\$
Ralance D	ecember 31 - 2019		\$ -

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2020 [Servi			
Outstanding - January 1, 2019	xxxxxxxx	againen, J. Hans		A		
Issued	xxxxxxxx					
			- Annual Control			
Paid		xxxxxxxxx				
Outstanding - December 31, 2019		xxxxxxxx				
2020 Bond Maturities - Assessment Bonds		T	\$	<u> </u>		
2020 Interest on Bonds		\$				
UTILITY CAPIT	AL BONDS					
Outstanding - January 1, 2019	xxxxxxxx					
Issued	xxxxxxxxx	a eta y Bara eta koloniaria				
Paid		xxxxxxxx				
	:					
Outstanding - December 31, 2019		xxxxxxxxx				
	-	-				
2020 Bond Maturities - Capital Bonds		ı.	\$	Sea		
2020 Interest on Bonds		\$				
INTEREST ON B	ONDS - UTILI	TY BUDGET				
2020 Interest on Bonds (*Items)		\$ -				
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$ wighter of the figure.				
Subtotal						
Add: Interest to be Accrued as of 12/31/2020						
Required Appropriation 2020	\$					
LIST OF BONDS ISSUED DURING 2019						
Purpose	2020 Maturity	Amount Issued	Date of	Interest		
ι αιρύου	ZOZO Wiaturity	7 arioant 133acu	Issue	Rate		

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
			San eye. Â	je u
		an the sheet in Sangtantin and S	u el la companion	
				elig enge Een staats
	-			

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

UTILITY _____LOAN

	Debit	Credit	2020 [Servi	
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx			
data Anti-Maria Maria				
Paid		xxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxx		
		-		
2020 Loan Maturities		I	\$	
2020 Interest on Loans	- industrial of the second of	\$		
UTILITY	LOAN			
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxxx		
	_	-		
2020 Loan Maturities		I	\$	
2020 Interest on Loans		\$		
INTEREST ON L	OANG UTU 17	ry buncer		
	OANS - UILLI			
2020 Interest on Loans (*Items)	- \	\$ <u>-</u>	****	
Less: Interest Accrued to 12/31/2019 (Trial Balance Subtotal	3)	\$ 45.444-44.445		
Add: Interest to be Accrued as of 12/31/2020		\$ difference to the control of the c	Market Principles	
Required Appropriation 2020	- 62 - 1441 - 63 -		\$	
required Appropriation 2020			<u> Ψ</u>	
LICT OF LOAD	NO TOOTIED DIE	NINTO 2010		
LIST OF LOA	Date of	Interest		
Purpose	2020 Maturity	Amount Issued	Issue	Rate
	-	_		

sheet 50

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

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	20	20	Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	ı		-			_	_	

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

Memo:

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

All notes with an original date of issue of 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.

INTEREST ON NOTES - UTILITY BUDG	GET
2020 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$ 1,
Subtotal	-
Add: Interest to be Accrued as of 12/31/2020	\$
Required Appropriation - 2020	\$ -

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS	Balance - January 1, 2019			nuary 1, 2019		Expended	Other	Balance - December 31, 2019	
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations			o tilo:	Funded	Unfunded	
PAGE TOTALS	-	-	-	_	_		.		
The state of the s									
PAGE TOTALS	_	_	_			-	-	_	

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

52.3

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2019	2019 Authorizations		Expended	Other	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded			<u> Е</u> хролао ч		Funded	Unfunded
PAGE TOTALS	_	-	194-	-	-	-	-	
					En Victoria de la companya della companya de la companya della com			
PAGE TOTALS	-	-	-	-	-	-	_	_

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

^{*}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.

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2019 Operating and Capital Sections

(Separately Stated)

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

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

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS		_
		Frank Symm
BONDS PAYABLE		
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		
IMPROVEMENT AUTHORIZATIONS:	.,,,,,,	
FUNDED		
UNFUNDED		
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO WATER OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		
CAPITAL FUND BALANCE		
TOTALC		
TOTALS		JL

Sheet 43

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

Title of Liability to which Cash	Audit Balance		RECF	EIPTS		3		Balance
and Investments are Pledged	Dec. 31, 2018	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2019
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								_
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
								_
	Ş Basaş ve diğe							·
								-
Other Liabilities					re Adina Conse. Konstanova i pravis			_
Trust Surplus								-
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx
						ng ang ang ang ang ang ang ang ang ang a		<u>-</u>
		egan Ağı, in ek						-
No. 40 March 1997						e de la liberta		ja.
and the specific first of the second			Barks (Black production of the con-					_
		-		-				-

^{*}Show as red figure

STATEMENT OF 2019 OPERATION

UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

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

SECTION 2:

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance De	ecember 31, 2018		\$
Increased			\$
	User Charges Levied		Φ
Decreased	l hv		
200100000	Collections	· HERBERT	
	Overpayments applied	\$	<u>:</u>
	Transfer to Liens	•	•
			•
	Other		•
			\$
Balance De	ecember 31, 2019		\$
	SCHEDULE OF UTIL	ITY LIENS	
		ITY LIENS	
Balance De	SCHEDULE OF UTIL ecember 31, 2018	ITY LIENS	\$
	ecember 31, 2018	ITY LIENS	\$
Balance De	ecember 31, 2018 by:	ITY LIENS	\$
	ecember 31, 2018	ITY LIENS	\$
	ecember 31, 2018 by:	done Trail, into	\$
	ecember 31, 2018 by: Transfers from Accounts Receivable	\$	\$
	by: Transfers from Accounts Receivable Penalties and Costs	\$	\$
	by: Transfers from Accounts Receivable Penalties and Costs Other	\$	
Increased I	by: Transfers from Accounts Receivable Penalties and Costs Other	\$	
Increased I	by: Transfers from Accounts Receivable Penalties and Costs Other	\$	
Increased I	by: Transfers from Accounts Receivable Penalties and Costs Other by: Collections	\$	
Increased I	by: Transfers from Accounts Receivable Penalties and Costs Other by: Collections	\$	\$

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2020 L Servi	
Outstanding - January 1, 2019	xxxxxxxx	ur kara kara kara kara pata pa		
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2019	_	xxxxxxxx		
2020 Bond Maturities - Assessment Bonds		T	\$ 200000000	13.0000 - 4.41
2020 Interest on Bonds		\$	Appendix	
UTILITY CAPIT	AL BONDS		Married and Communication and	
Outstanding - January 1, 2019	xxxxxxxx		Apparation of the second of th	
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2019	_	XXXXXXXX		
	-	-		
2020 Bond Maturities - Capital Bonds			\$	<u>, and a second of the second </u>
2020 Interest on Bonds		\$		
INTEREST ON E	BONDS - UTILI	TY BUDGET		
2020 Interest on Bonds (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2020		\$ principal principal constitutions		
Required Appropriation 2020			\$	
LICT OF DON	DS ISSUED DUI	DINC 2010		
Purpose Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate

VALUE OF LOANS ISSUED AND OUTSTANDING SCHEDULE OF LOANS ISSUED AND OUTSTANDING

	.:			
Interest Rate	Tate of	bənssi inuomA	2020 Maturity	Purpose
		7NC 7016	AS ISSUED DUR	TIST OF LOAI
-	\$			Required Appropriation 2020
		**************		Add: Interest to be Accrued as of 12/31/2020
		- \$		Subtotal
		\$	(*	Less: Interest Accrued to 12/31/2019 (Trial Balance
		- \$		2020 Interest on Loans (*Items)
*****		A RODGEL	TITLIO - SNAO	INLEREST ON L
				1 No Bondami
		\$		2020 Interest on Loans
	\$			2020 Loan Maturities
		xxxxxxxx	4	Outstanding - December 31, 2019
		xxxxxxxx		bis9
			XXXXXXXXX	pənssı
			XXXXXXXXX	Outstanding - January 1, 2019
			NVOT	TILITY
			NVOI	ALI HUH
				2020 interest on Loans
	\$			2020 Loan Maturities
			-	
		xxxxxxxx	-	Outstanding - December 31, 2019
		xxxxxxxx		bis9
			xxxxxxxx	pənssı
			xxxxxxxx	9102 ,1 yneunet - gnibnetethO
	S020 D	Credit	fidəQ	
	HW-1,	d I	41	

Sheet

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

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

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

Memo:

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

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.

INTEREST ON NOTES - UTILITY BU	DGET	
2020 Interest on Notes	\$	_
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$:	
Subtotal	\$	-
Add: Interest to be Accrued as of 12/31/2020	\$	٠.
Required Appropriation - 2020	\$	-

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

Purpose	Amount Lease Obligation Outstanding	2020 Budget Requirements			
	Dec. 31, 2019	For Prinicpal	For Interest/Fees		
THE PARTIES OF THE SECOND SECTION OF THE PARTIES OF THE PARTIES OF THE PARTIES.					
<u>PHARAMETER AND AN ACTUAL NEW PARAMETER AND AN ACTUAL AND AN ACTUAL AND AN ACTUAL AND AN ACTUAL AND ACTUAL AND</u>					
Total					

Sheet 51a

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	_	_	-	-	-			-
							proposition of the contract of	
PAGE TOTALS	<u>-</u>	_	_	-	-	-	-	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
not merely designate by a code number.	not merely designate by a code number. Funded Unfunded Authorizations		Ελροποσα	Otiloi	Funded	Unfunded		
PREVIOUS PAGE TOTALS	_	-		_	_	₩	-	-
NEWS CONTRACTOR OF THE SECOND								
	and the second of the							
PAGE TOTALS	-	-		_	-	-	_	-

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

^{*}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.

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2019 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit		
Cash		<u> Barangga sa sagarawa mara</u>		
Investments				
Due from -				
Due from -				
Receivables Offset with Reserves:				
Consumer Accounts Receivable	_			
Liens Receivable	<u>-</u>			
	a susceptive face of the			
		narra Albana (1944)		
Deferred Charges (Sheet 48)				
	i jang di kanggaran di Kangaran di Kangara			
Cash Liabilities:				
Appropriation Reserves		-		
Encumbrances Payable				
Accrued Interest on Bonds and Notes		•		
Due to -				
Subtotal - Cash Liabilities		"C'		
Reserve for Consumer Accounts and Lien Receivable		<u></u>		
Fund Balance				
Total	_	_		

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019 Operating and Capital Sections

(Separately Stated)

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

		11
PREVIOUS PAGE TOTALS		_
	i desperatorio de co	
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		
UNFUNDED		-
CONTRACTS PAYABLE		i. www.
ENCUMBRANCES		
DUE TO WATER OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		

Sheet 43

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

Title of Liability to which Cash	Audit Balance		RECI	EIPTS	and the second s			Balance
and Investments are Pledged	Dec. 31, 2018	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2019
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								<u>-</u>
								_
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
								_
								I **
								-
								-
Other Liabilities	VÁ – HERTER							. -
Trust Surplus								-
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	ing talih sa 1996							
							Av. Russia New	-
	19 15 11 11 11 11 11 11 11 11 11 11 11 11		Barthan I					-
<u>and the second </u>	vestine, en especia						New Melaster of the section of the s	
	-		-		-	-	-	_

^{*}Show as red figure

STATEMENT OF 2019 OPERATION

UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

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

SECTION 2:

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance De	ecember 31, 2018		\$
Increased I			
	User Charges Levied		\$
Decreased	by:		
	Collections	\$_£££££££££££££	
	Overpayments applied	\$	•
	Transfer to Liens	\$	<u>:</u>
	Other	\$	•
			\$
Balance De	ecember 31, 2019		\$
	SCHEDULE OF UTIL	ITY LIENS	
Balance De	SCHEDULE OF UTIL ecember 31, 2018	ITY LIENS	\$
	ecember 31, 2018	ITY LIENS	\$
Balance De	ecember 31, 2018 by:	ITY LIENS	\$
	ecember 31, 2018 by: Transfers from Accounts Receivable	S S S S S S S S S S S S S S S S S S S	\$
	ecember 31, 2018 Dy: Transfers from Accounts Receivable Penalties and Costs	S S S	\$
	ecember 31, 2018 by: Transfers from Accounts Receivable	\$	
increased i	ecember 31, 2018 Dy: Transfers from Accounts Receivable Penalties and Costs Other	\$	\$ \$
	ecember 31, 2018 Dy: Transfers from Accounts Receivable Penalties and Costs Other by:	\$	
increased i	ecember 31, 2018 Dy: Transfers from Accounts Receivable Penalties and Costs Other by: Collections	\$\$ \$\$	
increased i	ecember 31, 2018 Dy: Transfers from Accounts Receivable Penalties and Costs Other by:	\$	\$
increased i	ecember 31, 2018 Dy: Transfers from Accounts Receivable Penalties and Costs Other by: Collections	\$\$ \$\$	

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2020 L Servi	
Outstanding - January 1, 2019	xxxxxxxxx			
Issued	xxxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2019		XXXXXXXXX		
,	-	-		
2020 Bond Maturities - Assessment Bonds			\$ 200 20 20	
2020 Interest on Bonds		\$		
UTILITY CAPIT	TAL BONDS			
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxxx			
Paid		xxxxxxxx		
		,		
Outstanding - December 31, 2019	-	XXXXXXXX		
		-		
2020 Bond Maturities - Capital Bonds	1		\$	an julya
2020 Interest on Bonds		\$		
INTEREST ON I	BONDS - UTILI	TY BUDGET		
2020 Interest on Bonds (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balan	ce)	\$ 2000-00-00-00-00-00-00-00-00-00-00-00-00		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2020		\$ 444444		
Required Appropriation 2020			\$	-
LICT OF DO	NDS ISSUED DUE	DINC 2010		
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
		onenge s septodi Albertani V		- Nato

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

UTILITY _____LOAN

	Debit	Credit	2020 E Servi	
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxx		
	-	_		
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
UTILITY	LOAN			
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxxx			
Paid		xxxxxxxx		
			- Transmission	
Outstanding - December 31, 2019	_	xxxxxxxx		
		_		
2020 Loan Maturities		1	\$	<u> </u>
2020 Interest on Loans		\$ 6.000000000000000000000000000000000000		
INTEREST ON L	OANS - UTILIT	TY BUDGET		
2020 Interest on Loans (*Items)	***************************************	\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	9)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	
LIST OF LOA	NS ISSUED DUF	NING 2019		
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
			17 17 17	
				2.5
		-		

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

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of		20	Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7. (1987)								
8.								
9.								
TOTAL	-		-			-	_	<u> </u>

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

Memo:

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

All notes with an original date of issue of 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.

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

Sheet 51a

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	le-		**	-	p-	p-		-
	Paul terifik (f. 1911)					Merca de la compositação La compositação		
of Monte parameters of the second state of the								
PAGE TOTALS		-				-	-	_

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

neet 52.3

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	_	_	_		-	_	_	_
							Brighten blan	
		. panistina a						10.1 W NON
PAGE TOTALS	_			gen nyaétana asan makantahat sahin di sahin di sahin sah				_

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

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	
	(Papalal) a	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		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.

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2019 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
01		
Cash		
Investments		
Due from -		
Receivables Offset with Reserves:	grafieritäen ee	
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		
Encumbrances Payable		
Accrued Interest on Bonds and Notes		
Due to -		<u></u>
		an <u>All Sens</u>
Subtotal - Cash Liabilities		"C'
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		
Total	-	_

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit	
PREVIOUS PAGE TOTALS	_	-	
BONDS PAYABLE		-	
LOANS PAYABLE		-	
CAPITAL LEASES PAYABLE		_	
BOND ANTICIPATION NOTES		-	
IMPROVEMENT AUTHORIZATIONS:			
FUNDED		_	
UNFUNDED		_	
CONTRACTS PAYABLE		e de la compansión de l	
ENCUMBRANCES			
DUE TO WATER OPERATING			
RESERVE FOR AMORTIZATION			
RESERVE FOR DEFERRED AMORTIZATION			
RESERVE FOR DEBT SERVICE			
DOWN PAYMENTS ON IMPROVEMENTS		_	
CAPITAL IMPROVEMENT FUND		**	
CAPITAL FUND BALANCE		_	
TOTALS	-	_	

sheet 43

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

Title of Liability to which Cash	Audit Balance		RECI	ZIPTS			Balance		
and Investments are Pledged	Dec. 31, 2018	Assessments and Liens	Operating Budget	113			Disbursements		
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	
								_	
								-	
								<u>-</u>	
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	
								-	
								-	
BENEFIT ALL CONTRACTORS OF THE STATE OF									
Other Liabilities								-	
Trust Surplus								_	
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	
	mass Milmosa sign		Ners, Carly Yer					_	
<u>alaman balan bahar Ab</u>									
and the second s	edha e edh							-	
		High Harm Charles		A NAME OF STREET	B Am Vitte make			-	
	-	-	-	-	-	-	-	-	

^{*}Show as red figure

STATEMENT OF 2019 OPERATION

UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	-
Miscellaneous Revenue Not Anticipated	
2018 Appropriation Reserves Canceled in 2019	
	Maria Carlos Albanas (1986)
Total Revenue Realized	
Expenditures:	xxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx
Paid or Charged	
Reserved	
Expended Without Appropriation	
Cash Refund of Prior Year's Revenue	
	jithermore Britishit
Total Expenditures	_
Less: Deferred Charges Included in Above "Total Expenditures"	
Total Expenditures - As Adjusted	
Excess	
Budget Appropriation - Surplus (General Budget)**	
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	_
Deficit	
Anticipated Revenue - Deficit (General Budget)**	-
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-

SECTION 2:

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance Decemb	er 31, 2018		\$
Increased by: User	Charges Levied		\$
Decreased by:			
Colle	ctions	\$	41.4. <u>.</u>
Over	payments applied	\$	
Trans	sfer to Liens	\$	**************************************
Othe	•	\$	
			\$
Balance Decemb	er 31, 2019		\$ <u></u>
	SCHEDULE OF U	UTILITY LIENS	
Balance Decemb	er 31, 2018		\$
Increased by:			
-	sfers from Accounts Receivable	\$ 467646666	
Pena	Ities and Costs	\$	
Other	•	\$	
		"	 \$ -
Dannand hu			,
Decreased by:	otione	¢	
Othe	ctions -	\$	
Other		Ψ <u>(20-02)Σ </u>	-
			\$
	er 31, 2019		\$ -

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2020 [Servi	
Outstanding - January 1, 2019	xxxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2019		xxxxxxxxx		
	-	-		
2020 Bond Maturities - Assessment Bonds			\$	·····\
2020 Interest on Bonds		\$		
UTILITY CAPIT	AL BONDS			
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxx		
		-		
2020 Bond Maturities - Capital Bonds			\$	₂ ;
2020 Interest on Bonds		\$		
INTEREST ON B	ONDS - UTILIT	TY BUDGET		
2020 Interest on Bonds (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$ viggraph and a		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF BON	DS ISSUED DUE	UNG 2019		
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
		. Addison province		
				150 x 1
	_			

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

UTILITY ____LOAN

	Debit	Credit	2020 D Servi	
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2019	_	xxxxxxxx		
	-	_		
2020 Loan Maturities			\$	<u> </u>
2020 Interest on Loans		\$		
	~ ~			
UTILITY	LOAN			
Outstanding - January 1, 2019	xxxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxxx		
	-			
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
INTEREST ON L	OANS - UTILIT	TY BUDGET		Winner -
2020 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$ 222222222222222		
Subtotal		\$ <u>-</u>		
Add: Interest to be Accrued as of 12/31/2020	- M. 1944 paness	\$		
Required Appropriation 2020			\$	-
LIST OF LOA	NS ISSUED DUF	ZING 2019	1 · · · · · · · · · · · · · · · · · · ·	
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
				18 m
	-			

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

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	20	20	Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7. ************************************								
8.								
9.								
TOTAL	•		-			ber -	-	

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

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

All notes with an original date of issue of 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.

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

(Do not crowd - add additional sheets)

Sheet 50

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

Purpose	Amount Lease Obligation Outstanding	2020 Budget Requirements			
	Dec. 31, 2019	For Prinicpal	For Interest/Fees		
<u>a ing paggang paggang ing Kaping paggang paggang paggang paggang paggang paggang paggang paggang paggang pagga</u> Ting paggang pa					
<u>andre produce de la companya de la</u> Companya de la companya de la company					
<u>Total</u>					

Sheet 51a

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
	Funded	Unfunded	Authorizations		Expolition	34101	Funded	Unfunded
PREVIOUS PAGE TOTALS	_	_		_	_	-	_	_
		Warran in Nava						
				:				S. Sellenen
PAGE TOTALS	_	_	-	-	-		-	_

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

52.3

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
	Funded	Unfunded	Authorizations		Lxpelided	O ii le	Funded	Unfunded
PREVIOUS PAGE TOTALS	_		-		_	_	_	
	THE NORTH AND A STREET							
	1							
				raine in the training for the second				
PAGE TOTALS				_				
Place an * hefore each item of "Improvement" which re			L	-	-	-		

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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