

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 60,724
 NET VALUATION TAXABLE 2019 3,838,226,800
 MUNICIPALITY 0614
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.

CITY VINELAND of CUMBERLAND County of CUMBERLAND

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

	Date	Examined By:	
1		Preliminary Check	
2		Examined	

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

Signature Sbaldosaro@vinelandcity.org
 Title CFO

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Susan M. Baldosaro, am the Chief Financial Officer, License # N-1580, of the CITY of CUMBERLAND County of VINELAND and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2019.

Signature Sbaldosaro@vinelandcity.org
 Title CFO
 Address P.O. Box 1508
 Phone Number 856-794-4000
 Fax Number 856-405-4605

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

[Redacted area]

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me
this _____ day _____, 2020

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality:

CITY OF VINELAND

Chief Financial Officer:

Signature:

Certificate #:

Date:

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:

CITY OF VINELAND

Chief Financial Officer:

Susan Baldosaro

Signature:

sbaldosaro@vinelandcity.org

Certificate #:

N-1580

Date:

21-6001670

Fed I.D. #

CITY OF VINELAND
Municipality

CUMBERLAND
County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: December 31, 2019

	(1)	(2)	(3)
Federal programs Expended (administered by the state)		State Programs Expended	Other Federal Programs Expended
TOTAL	\$ 4,306,498.96	\$ 1,820,442.76	\$

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

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

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

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

shaldosaro@vinelandcity.org
Signature of Chief Financial Officer

2/18/2020
Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

If there is a utility operated by the municipality 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

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

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

Name

Title

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____ **3,832,745,500.00**

iconover@vinelandcity.org
SIGNATURE OF TAX ASSESSOR

CITY OF VINELAND
MUNICIPALITY

CUMBERLAND
COUNTY

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	27,804,042.65	-
APPROPRIATION RESERVES		1,720,166.14
ENCUMBRANCES PAYABLE		2,043,496.38
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		83,127.02
PREPAID TAXES		1,315,382.04
ACCOUNTS PAYABLE		515,445.10
DUE TO STATE: REGISTRAR		5.00
MARRIAGE LICENCE		2,250.00
DCA TRAINING FEES		13,618.00
INTERFUND PAYABLE -PAYROLL TRUST FUND		22.28
LOCAL SCHOOL TAX PAYABLE		3,958,427.53
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		286,420.64
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		10,686.68
RESERVE FOR PURCHASE OF LAND		33,371.81
RESERVE FOR DONATIONS		697.61
RESERVE FOR OVERPAYMENTS-OTHER CITY DEPARTMENTS		3,752.00
RESERVE FOR LIQUIDATION OF TAX TITLE LIEN AND FORECLOSED		7,000.00
RESERVE FOR CUMBERLAND COUNTY CODE BLUE		10,000.00
PAGE TOTAL	27,804,042.65	10,003,868.23

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

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2019

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	27,804,042.65	10,003,868.23
SUBTOTAL	27,804,042.65	10,003,868.23 "C"
RESERVE FOR RECEIVABLES		11,135,831.00
DEFERRED SCHOOL TAX	7,899,282.43	
DEFERRED SCHOOL TAX PAYABLE		7,899,282.43
FUND BALANCE		6,664,343.42
TOTALS	35,703,325.08	35,703,325.08

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

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

Title of Account	Debit	Credit
TOTALS	-	-

(Do not crowd - add additional sheets)
 *To be prepared in compliance with Department of Human Services Municipal Audit Guide,
 Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH	1,106,602.45	
GRANTS RECEIVABLE	4,813,096.54	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		1,413,098.42
APPROPRIATED RESERVES		3,616,961.17
UNAPPROPRIATED RESERVES		889,639.40
TOTALS	5,919,698.99	5,919,698.99

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	122,199.65	
DUE TO -	58.00	
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		122,257.65
FUND TOTALS	122,257.65	122,257.65
ASSESSMENT TRUST FUND		
CASH	202,741.52	
ASSESSMENT RECEIVABLE	39,500.11	
ASSESSMENT LIENS	369,605.96	
RESERVE FOR:		
ASSESSMENTS AND LIENS		409,106.07
FUND BALANCE		202,741.52
FUND TOTALS	611,847.59	611,847.59
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

POST CLOSING

TRIAL BALANCE -- TRUST FUNDS (CONTD)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	472,207.16	
CDBG RECEIVABLE	8,523,439.90	
RESERVES		
CDBG RESERVES		8,995,647.06
FUND TOTALS	8,995,647.06	8,995,647.06
OTHER TRUST FUNDS		
CASH	16,584,714.63	
CASH - PAYROLL	457,907.55	
DUE FROM CURRENT FUND	22.28	
DUE FROM EMPLOYEE	6,134.43	
MISCELLANEOUS TRUST RESERVES		13,569,711.09
MISCELLANEOUS TRUST ESCROWS		1,998,003.44
PAYROLL DEDUCTIONS PAYABLE		408,563.41
RESERVE FOR LANDFILL CLOSURE		1,010,882.48
DUE TO CURRENT FUND		5.47
DUE TO CURRENT FUND		30,806.50
DUE FROM EMPLOYEE		30,806.50
OTHER TRUST FUNDS PAGE TOTAL	17,048,778.89	17,048,778.89

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	17,048,778.89	17,048,778.89
OTHER TRUST FUNDS (continued)		
TOTALS	17,048,778.89	17,048,778.89

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

	Amount	
Dec. 31, 2018		Balance
per Audit		as at
Report		Dec. 31, 2019

Purpose	Amount Dec. 31, 2018 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2019
Uniform Fire Safety Act	98,283.53	14,760.54	30,046.85	82,997.22
Fire Dept Donations Fire Prevention	5,664.22	-	-	5,664.22
Parking Offenses Adjunction Act	4,818.78	146.00	-	4,964.78
Recreation Commission Expenditures	25,203.45	4,105.00	5,880.35	23,428.10
Rec. Comm. - Pay in Lieu of Subdivisio	1,321.30	-	-	1,321.30
Recreation Field Fees	70,011.07	24,704.00	17,034.11	77,680.96
Donations Garton Memorial	300.00	-	-	300.00
Donations EMS	432.70	-	-	432.70
Donation Ford Galaxy	62.00	-	-	62.00
Donation Holiday Lighting Contest	-	1,000.00	1,000.00	-
Self Insurance	5,467,179.33	4,824,078.93	2,466,083.69	7,825,174.57
Developer's Surety Deposits	9,303.56	-	100.00	9,203.56
Worker's Compensation	2,435,251.93	1,572,575.41	1,480,184.00	2,527,643.34
Unemployment Compensation	773,977.58	229,047.26	45,880.85	957,143.99
Donations - All Abilities Playground	7,500.00	-	-	7,500.00
Environment Quality & Enforcement	22,921.81	2,301.92	4,568.30	20,655.43
Police Equitable Sharing	3,729.64	-	-	3,729.64
Planning / Zoning Board Legal	12,515.00	27,767.50	31,139.50	9,143.00
Confiscated Funds	15,132.05	2,944.15	-	18,076.20
Donations - Police Dept/Community Po	18,844.94	28,024.35	18,800.76	28,068.53
Burnt Mill Lake Restoration Project	4,215.71	-	-	4,215.71
Sanitary Landfill	1,013,550.33	13,745.70	16,413.55	1,010,882.48
Tax Sale Premiums	549,800.00	1,309,000.00	658,300.00	1,200,500.00
Developer's Surety Deposits -Principal	731,451.50	360,987.00	394,382.50	698,056.00
Developer's Surety Deposits -Interest	362.30	143.25	138.95	366.60
Developers Cont - Reforestation	40,000.00	-	-	40,000.00
Storm Recovery	200,267.20	22,946.86	66,055.34	157,158.72
Donation Fire Department	-	700.00	-	700.00
Tax Title Lien Redemptions	195,840.03	1,626,683.34	1,723,442.53	99,080.84
Council of Affordable Housing	1,138,552.70	570,670.99	522,575.46	1,186,648.23
Donations - Fireworks	0	7,500.00	7,500.00	-
Police Extra Duty	14619.5	55,150.00	64,648.25	5,121.25
Donations - General	101000	1,000.00	7,000.00	95,000.00
Donations - Health Promotion	1275.26	-	-	1,275.26
Accumulated Absences	313093.92	247,500.00	84,191.54	476,402.38
PAGE TOTAL	\$ 13,276,481.34	\$ 10,947,482.20	\$ 7,645,366.53	\$ 16,578,597.01

SCHEDULE OF TRUST FUND RESERVES (CONTD)

Amount
Dec. 31, 2018
per Audit
Report

Balance
as at
Dec. 31, 2019

Purpose	Amount Dec. 31, 2018 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2019
PREVIOUS PAGE TOTAL	13,276,481.34	10,947,482.20	7,645,366.53	16,578,597.01
ECONOMIC DEVELOPMENT REVOLV	350,761.88	97,741.23	185,023.00	263,480.11
REHABILITATION ESCROW DEPOSIT	40.68	0.48		41.16
REHABILITATION REVOLVING FUND	85,097.56	86,061.42	127,250.07	43,908.91
REVOLVING FUND FOR HOME INVE	112,573.25	124,583.30	77,346.22	159,810.33
MORTGAGES RECEIVABLE (B-7)	6,126,390.23	643,968.68	460,812.65	6,309,546.26
COMMUNITY DEV PROGRAM AR	610,799.27	485,787.00	417,366.07	679,220.20
HOME INVESTMENT AR	1,337,110.25	557,076.00	354,546.16	1,539,640.09
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PAGE TOTAL	\$ 21,899,254.46	\$ 12,942,700.31	\$ 9,267,710.70	\$ 25,574,244.07

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

	Amount Dec. 31, 2018 per Audit Report		Receipts		Disbursements		Balance as at Dec. 31, 2019
--	--	--	----------	--	---------------	--	-----------------------------------

<u>Purpose</u>	<u>Amount</u> Dec. 31, 2018 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at Dec. 31, 2019
PREVIOUS PAGE TOTAL	21,899,254.46	12,942,700.31	9,267,710.70	25,574,244.07
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PAGE TOTAL	\$ 21,899,254.46	\$ 12,942,700.31	\$ 9,267,710.70	\$ 25,574,244.07

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2018	RECEIPTS					Disbursements	Balance Dec. 31, 2019
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
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								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus	164,750.28	137,991.24	(100,000.00)					202,741.52
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	164,750.28	137,991.24	(100,000.00)	-	-	-	-	202,741.52

*Show as red figure

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	86,088,829.75	4,016,875.00
CONTRACTS PAYABLE		5,770,673.48
BOND ANTICIPATION NOTES PAYABLE		17,550,000.00
GENERAL SERIAL BONDS		20,105,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,139,744.85
CAPITAL LEASES PAYABLE		25,126,641.03
RESERVE FOR PAYMENT OF DEBT		625,489.75
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR PRELIMINARY EXPENSES		962.53
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,442,233.44
UNFUNDED		10,283,963.25
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		1,172.49
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE	86,088,829.75	26,073.93
(Do not crowd - add additional sheets)		
	86,088,829.75	86,088,829.75

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Ocean First:	
General Account	50,237,219.54
Accounts Payable Disbursing Account	1,192,189.73
CDP	4,966.65
Developers Escrow Surety	643,938.07
Payroll Account	458,497.48
Police Department Unclaimed Property	18,076.20
Council on Affordable Housing	1,186,648.23
Trust Other Fund	1,970,303.79
Worker's Comp	312,383.02
Unemployment Compensation Trust Fund	167,158.56
Self Insurance Fund	3,415,427.30
Tax Title Lein Redemption	114,776.49
CDP Escrow Account	41.16
CDP Jobs Bill Loan	263,480.11
CDP Rehab Revolving	43,908.91
Home Investment	159,810.33
Water Assessment	46,957.62
Dog License Fund	122,199.65
Assessment Trust	138,943.28
General Capital	14,169,754.62
General Imp Bond Pro June 2007	327,531.28
General Improvement Bonds Proceeds 2019	426,953.65
General Imp Bond Pro Dec 2012	60,768.89
General Imp Bonds Proceeds 2015	1,385,650.68
PAGE TOTAL	76,867,585.24

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	76,867,585.24
Ocean First Bank:	
General City Operating	43,910.32
Electric Operating	5,257,275.50
Water Operating	1,590,751.75
Assessment Trust	63,798.24
Water Assessment	200,000.00
Trust Other Fund	338,960.01
Unemployment General	136,463.38
Workers Comp General	51,401.21
Self Insurance General	4,485.53
General Capital	11,513,193.88
Sanitary Landfill	1,010,882.48
Investments:	
NJ ARM General	3,738,247.31
NJ ARM Capital	4,500,000.00
NJ ARM Workers Compensation	2,161,649.87
NJ ARM Unemployment	653,522.05
NJ ARM Self Insurance	3,723,109.74
CD:	
South Jersey Federal Credit Union 6 mos	1,024,950.39
PAGE TOTAL	112,880,186.90

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.

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
FEDERAL GRANTS:						-
US Dept of Justice						-
Bulletproof Vest Partnership Grant Program 2017	20,399.74		12,940.95			7,458.79
Bulletproof Vest Partnership Grant Program 2018	16,698.00					16,698.00
Bulletproof Vest Partnership Grant Program 2019		7,609.15				7,609.15
Justice Assistance Grant (JAG) FY14	124.11				124.11	-
Justice Assistance Grant (JAG) FY16	2,089.36		2,089.36			-
Justice Assistance Grant (JAG) FY17	82,904.00		55,260.24			27,643.76
Justice Assistance Grant (JAG) FY18 & FY19	83,767.00	82,671.00	19,931.70			146,506.30
Empowerment Zone						-
Vineland Community School Project and Community Pool	381.00				381.00	-
Adult Training Center Project	150,757.00				150,757.00	-
NJ Dept of Transportation Trust Fund Authority						-
Landis Ave. Resurfacing (Myrtle to Blvd) Ph. 1	794,313.99		792,796.39		1,517.60	(0.00)
Safe Routes to School Program (Sabater)	461,801.25		101,090.51		360,710.74	-
Blackwater Branch Culvert Replacement	384,796.27		379,290.01		5,506.26	0.00
Landis Ave. Ph IV Design (Orchard to Moyer)	0.36				0.36	-
Landis Ave. Traffic Signal Upgrades, Ph. 1	4,436.20				4,436.20	-
Garden Road & Mill Road Traffic Signals	15,502.25					15,502.25
PAGE TOTALS	2,017,970.53	90,280.15	1,363,399.16	-	523,433.27	221,418.25

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	2,017,970.53	90,280.15	1,363,399.16	-	523,433.27	221,418.25
NJ Dept of Transportation Trust Fund Authority						-
Landis Ave. Ph. 3 (Coney to West Aves)	206,146.73		116,987.04		89,159.69	-
Resurf of Landis Ave, Ph 2 (West Ave to Boulevards)	2,063,288.25		1,553,303.33		509,984.92	-
Landis Ave. Ph IV Resurf (Orchard to Moyer)	992,556.00		678,053.14			314,502.86
Landis Ave. Ph V DESIGN (Mill to Orchard Rds)	45,414.97		30,260.67			15,154.30
Landis Ave. Traffic Signal Upgrades, Ph. 2	1,137,572.00	15,570.00	803,445.98			349,696.02
Resurf of West Avenue (Landis to Chestnut)	1,155,548.00					1,155,548.00
Landis Avenue, Ph VI DESIGN (Mill to NJ Route 55)	78,450.00		43,263.94			35,186.06
FDA Regional Seminar 2018	229.51				229.51	-
FDA Regional Seminar 2019		2,756.00	2,218.12		537.88	-
FDA Taking Care of Vineland 9/10/15-6/30/19	57,910.74	48,638.00	48,808.51			57,740.23
NACCHO - Voluntary National Retail Food Program-Mentorship	17,759.00		16,007.89		1,751.11	-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	7,772,845.73	157,244.15	4,655,747.78	-	1,125,096.38	2,149,245.72

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	7,772,845.73	157,244.15	4,655,747.78	-	1,125,096.38	2,149,245.72
STATE GRANTS:						-
Urban Enterprise Assistance Program						-
2014 UEZ 2nd Gen - Downtown Marketing Project	3,765.37				3,765.37	-
2014 UEZ 2nd Gen - Corp Employee	1,192.81				1,192.84	(0.03)
2014 UEZ 2nd Gen - Econ Development Office	29,817.56				29,817.56	-
2013 UEZ 2nd Gen-Corp Employee	6,499.10					6,499.10
UEZ 2nd Gen - Demo of Prop 627-629 E. Elmer St	56,259.70					56,259.70
UEZ 2nd Gen - Acq. Of Property, Block 1101, L16	140,000.00					140,000.00
UEZ 2nd Gen - Acq. Of Property, Block 1101, L15	250,000.00					250,000.00
2015 UEZ 2nd Gen - Downtown Marketing Project	5,306.96		4,499.96		807.00	-
2016/2017 UEZ 2nd Gen - Downtown Marketing P	93,736.59		92,115.12		161.89	1,459.58
2016 UEZ 2nd Gen - Econ Development Office	6,896.29				6,896.29	-
2016 UEZ 2nd Gen - Corp Employee	531.98				531.98	-
2016 UEZ 2nd Gen - VDID	333.59				333.59	-
2017	6,282.85		(20,770.33)		27,053.18	-
2017	608.31				608.31	-
2017 UEZ 2nd Gen - VDID	27,603.73				27,603.73	-
2018 UEZ 2nd Gen - Downtown Marketing Project	131,854.31		84,808.68			47,045.63
PAGE TOTALS	8,533,534.88	157,244.15	4,816,401.21	-	1,223,868.12	2,650,509.70

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	8,533,534.88	157,244.15	4,816,401.21	-	1,223,868.12	2,650,509.70
Urban Enterprise Assistance Program						-
2018 UEZ 2nd Gen - Economic Development Office	137,357.33		95,165.55			42,191.78
2018 UEZ 2nd Gen - UEZ Corp Employee	17,557.88		16,677.23		880.65	0.00
2018 UEZ 2nd Gen - VDID	62,790.17		62,790.17			-
2017 UEZ 2nd Gen - Redevelopment of Properties	40,512.79		34,856.62			5,656.17
2018 UEZ 2nd Gen - Redevelopment of Properties	186,971.00		88,953.45			98,017.55
2019 UEZ 2nd Gen - Marketing		150,000.00	37,377.17			112,622.83
2019 UEZ 2nd Gen - Redevelopment		200,000.00				200,000.00
2019 UEZ 2nd Gen - UEZ Corp Employee		57,286.00	52,831.92			4,454.08
2019 UEZ 2nd Gen - Economic Development Office		820,756.00	656,738.16			164,017.84
2019 UEZ 2nd Gen - Landis Theater		100,000.00				100,000.00
2019 UEZ 2nd Gen - VDID		115,000.00	86,855.04			28,144.96
State of NJ Division of Criminal Justice						-
Safe & Secure Communities	-	90,000.00	90,000.00			-
Cumberland County Alcohol & Drug Abuse Prevention						-
Vld Municipal Alliance-2015	35.86				35.86	-
Vld Municipal Alliance-2017	1,231.58				1,231.58	-
Vld Municipal Alliance-2018	52,358.00		52,358.00			-
PAGE TOTALS	9,032,349.49	1,690,286.15	6,091,004.52	-	1,226,016.21	3,405,614.91

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	9,032,349.49	1,690,286.15	6,091,004.52	-	1,226,016.21	3,405,614.91
Vld Municipal Alliance-2019		52,358.00				52,358.00
State of NJ DEPE Hazardous Discharge Remediation Grants						-
Cedar Drive Landfill	63,678.75					63,678.75
Vineland Glass	9,396.85					9,396.85
BLK 597 Project-Various Sites	17,498.50				17,498.50	-
W. Oak Road	25,804.00					25,804.00
U-Pull It Recyclers Inc.	13,310.00					13,310.00
State of NJ Dept of Law & Public Safety						-
Click It or Ticket 2017	287.13				287.13	-
Click It or Ticket 2018	55.60				55.60	-
Click It or Ticket 2019		5,500.00	5,142.72		357.28	-
Drive Sober or Get Pulled Over Yr End 2017	242.73				242.73	-
Drive Sober or Get Pulled Over 2019		11,000.00	5,308.79			5,691.21
Distracted Driving Crackdown	325.76				325.76	-
Pedestrian Safety Enforcement & Education 2018	15,015.00		14,998.47		16.53	0.00
Pedestrian Safety Enforcement & Education 2020		21,020.00	3,670.89			17,349.11
Drunk Driving Enforcement Fund		15,392.39	15,392.39			-
Body Armor Program - State		14,058.80	14,058.80			-
PAGE TOTALS	9,177,963.81	1,809,615.34	6,149,576.58	-	1,244,799.74	3,593,202.83

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	9,177,963.81	1,809,615.34	6,149,576.58	-	1,244,799.74	3,593,202.83
State of NJ Office of Emergency Management						-
EMAA 2017 Allocation	10,000.00		10,000.00			-
EMAA 2018 Allocation		20,000.00	10,000.00			10,000.00
Municipal Court Alcohol Education & Rehabilitation		6,912.22	6,912.22			-
State Municipal Aid Projects						-
Resurf of Washington Ave.	-					-
Resurf of Panther Road FY2016 Mun Aid	56,072.00		56,072.00			-
Resurf of Panther Road FY2018 Mun Aid	395,570.00		296,677.50			98,892.50
Gallagher Drive, FY2018 LFIMFP		330,000.00				330,000.00
Forest Grove Road Resurfacing-FY2019 Mun Aid		373,479.00				373,479.00
Burns Ave Pavement Pres Imps-LAIF		150,000.00				150,000.00
State of NJ Department of Environmental Protection						-
Clean Communities		139,020.98	139,020.98			-
Sustainable Jersey Grant		15,210.00	15,210.00			-
OTHER GRANTS						-
CEZ Center City Block Initiative	9,500.00					9,500.00
CC Heritage Commission CY2018	375.00		375.00			-
CC Heritage Commission CY2019		1,500.00	1,125.00			375.00
PAGE TOTALS	9,649,480.81	2,845,737.54	6,684,969.28	-	1,244,799.74	4,565,449.33

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	9,649,480.81	2,845,737.54	6,684,969.28	-	1,244,799.74	4,565,449.33
SNJ Perinatal Cooperative-(PREP) 10/1/18 - 6/30/19	38,000.00		38,000.00			-
SNJ Perinatal Cooperative-(PREP) 10/1/19 - 9/30/20		40,000.00				40,000.00
SNJ Perinatal Cooperative-(SRAE) 2019		46,000.00	46,000.00			-
SNJ Perinatal Cooperative-(SRAE) 10/1/19 - 9/30/20		50,000.00				50,000.00
Cumberland County Dept of Health (CCDOH) County Ca	6,929.78				6,929.78	-
Cumberland County Dept of Health-Child Lead Poison Pr	3,172.00				3,172.00	-
Cumberland County DOH-Child Lead Poison Prev 7/1/18	129,838.80		129,838.80			0.00
Cumberland County DOH-Child Lead Poison Prev 7/1/19 - 6/30/20		149,260.00	25,281.80			123,978.20
Cumberland County Dept of Health-Live Healthy 1/1-12/3	38,244.15		12,144.77		26,099.38	-
Cumberland Cape Atlantic YMCA-CDC (PICH) 10/1/16-9	5,436.23				5,436.23	-
Cumberland Cape Atlantic YMCA-Live Healthy 1/1-3/31/1	9,455.04		4,768.48		4,686.56	-
Cumberland Cape Atlantic YMCA-HUBS		10,000.00	2,161.90			7,838.10
Cumberland Cape Atlantic YMCA-Worksite Wellness Ca	6,000.00		5,112.11		887.89	-
Cumberland Cape Atlantic YMCA-Worksite Wellness Campaign 2019		6,000.00	557.84			5,442.16
2018 VDC - Econ Development Staff	12,000.00		1,625.00		10,375.00	-
2019 VDC - Econ Development Staff		11,054.00	5,593.25			5,460.75
The Recycling Partnership	136,392.00		121,464.00			14,928.00
						-
PAGE TOTALS	10,034,948.81	3,158,051.54	7,077,517.23	-	1,302,386.58	4,813,096.54

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	10,034,948.81	3,158,051.54	7,077,517.23	-	1,302,386.58	4,813,096.54
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TOTALS	10,034,948.81	3,158,051.54	7,077,517.23	-	1,302,386.58	4,813,096.54

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
FEDERAL GRANTS:							-
US Dept of Commerce - Economic Development Admin.							-
Industrial Park Expansion - Oak & Garden	11,912.00					11,912.00	-
US Dept of Justice							-
Bulletproof Vest Partnership Grant Program	1,606.16						1,606.16
Bulletproof Vest Partnership Grant Program 2010	0.54						0.54
Bulletproof Vest Partnership Grant Program 2017	15,807.79			15,384.80			422.99
Bulletproof Vest Partnership Grant Program 2018	16,698.00			945.64			15,752.36
Bulletproof Vest Partnership Grant Program 2019			7,609.15				7,609.15
Edward Byrne (JAG) FY14	124.11					124.11	-
Edward Byrne (JAG) FY16	2,089.36			2,089.36			-
Edward Byrne (JAG) FY17	78,975.44			78,553.50			421.94
Edward Byrne (JAG) FY18	83,767.00			78,198.80			5,568.20
Edward Byrne (JAG) FY19			82,671.00				82,671.00
Empowerment Zone							-
Downpayment Asst	23.20			(30.00)			53.20
Vineland Community School Project and Community Pool	381.80					381.00	0.80
Adult Training Center Project	150,757.00					150,757.00	-
							-
PAGE TOTALS	362,142.40	-	90,280.15	175,142.10	-	163,174.11	114,106.34

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	362,142.40	-	90,280.15	175,142.10	-	163,174.11	114,106.34
NJ Department of Transportation Trust Fund Authority							-
SE Ave. (Chestnut to Landis)	(90.00)						(90.00)
Landis Ave. Resurfacing (Myrtle to Blvd) Ph. 1	350,120.68			348,603.08		1,517.60	(0.00)
Safe Routes to School (Sabater)	374,330.66			13,619.92		360,710.74	-
Blackwater Branch Culvert Replacement	101,989.30			96,483.04		5,506.26	0.00
Landis Ave. Phase IV Design (Orchard to Moyer)	0.36					0.36	-
Landis Ave. Traffic Signal Upgrades, Ph 1	4,436.20					4,436.20	-
Garden Road & Mill Road Traffic Signals	1,632.53			1,632.13			0.40
Landis Ave. Ph 3 (Coney to West)	89,159.69					89,159.69	-
Resurf of Landis Ave, Ph 2 (West Ave to Boulevards)	2,189,479.89			1,679,494.97		509,984.92	-
Landis Ave. Ph IV Resurfacing (Orchard to Moyer)	992,556.00			857,592.73			134,963.27
Landis Ave. Ph V DESIGN (Mill to Orchard Rds)	32,152.38			30,317.38			1,835.00
Landis Ave. Traffic Signal Upgrades, Ph 2	1,137,572.00		15,570.00	1,153,141.81			0.19
Resurf of West Avenue (Landis to Chestnut)	1,155,548.00			1,071,024.50			84,523.50
Landis Ave. Ph VI DESIGN (Mill to NJ Route 55)	78,450.00			78,450.00			-
FDA - Taking Care of Vineland	54,396.42		48,638.00	53,343.59			49,690.83
FDA - Central Region Conference 2018	229.51					229.51	-
FDA - Central Region Seminar 2019			2,756.00	2,218.12		537.88	-
PAGE TOTALS	6,924,106.02	-	157,244.15	5,561,063.37	-	1,135,257.27	385,029.53

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	6,924,106.02	-	157,244.15	5,561,063.37	-	1,135,257.27	385,029.53
NACCHO - FDA Mentorship Program 2018	17,759.00			16,007.89		1,751.11	-
Emergency Management Agency Assistance (EMAA)FY17	10,000.00			10,000.00			-
Emergency Management Agency Assistance (EMAA)FY18			20,000.00				20,000.00
Urban Enterprise Assistance Program							-
UEZ 2nd Gen-Economic Development Office 2014	29,817.56					29,817.56	-
Project No 07-44 Façade Improvement Program	2,807.73						2,807.73
UEZ 2nd Gen - Downtown Marketing Project 2014	3,765.37					3,765.37	-
UEZ 2nd Gen - Downtown Marketing Project 2015	6,316.83			5,509.83		807.00	-
UEZ 2nd Gen - Downtown Marketing Project 2016	42,741.21			42,579.32		161.89	(0.00)
UEZ 2nd Gen - Downtown Marketing Project 2017	30,318.01			30,318.01			(0.00)
UEZ 2nd Gen - Downtown Marketing Project 2018	126,521.81			126,459.81			62.00
UEZ 2nd Gen - Corp Employee 2014	1,192.84					1,192.84	-
UEZ 2nd Gen - Corp Employee 2013	6,499.19						6,499.19
UEZ 2nd Gen - Acquisition of Property, B1101 L16	140,000.00						140,000.00
UEZ 2nd Gen - Acquisition of Property, B1101 L15	250,000.00						250,000.00
UEZ 2nd Gen - Demo of Property 627-629 E. Elmer Street	56,259.70						56,259.70
UEZ 2nd Gen - Economic Development Office 2016	6,896.29					6,896.29	-
UEZ 2nd Gen - Corp Employee 2016	531.98					531.98	-
PAGE TOTALS	7,655,533.54	-	177,244.15	5,791,938.23	-	1,180,181.31	860,658.15

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,655,533.54	-	177,244.15	5,791,938.23	-	1,180,181.31	860,658.15
UEZ 2nd Gen - VDID 2016	333.59					333.59	-
UEZ 2nd Gen - Redevelopment of Properties 2017	23,290.04			23,290.04			-
UEZ 2nd Gen - Redevelopment of Properties 2018	145,865.60			53,366.76			92,498.84
UEZ 2nd Gen - Economic Development Office 2017	28,748.18			1,695.00		27,053.18	-
UEZ 2nd Gen - Corp Employee 2017	608.31					608.31	-
UEZ-2nd Gen - VDID 2017	27,603.73					27,603.73	-
UEZ 2nd Gen - Corp Employee 2018	2,312.58			1,431.93		880.65	-
UEZ 2nd Gen - Economic Development Office 2018	81,028.29			43,001.92			38,026.37
UEZ 2nd Gen - VDID 2018	8,719.01			8,719.01			-
UEZ 2nd Gen - Marketing Project 2019		150,000.00		51,602.98			98,397.02
UEZ 2nd Gen - Redevelopment 2019		200,000.00					200,000.00
UEZ 2nd Gen - Corp Employee 2019		57,286.00		57,286.00			-
UEZ 2nd Gen - Economic Development Office 2019		820,756.00		719,748.91			101,007.09
UEZ 2nd Gen - Landis Theater 2019		100,000.00					100,000.00
UEZ 2nd Gen - VDID 2019		115,000.00		97,687.47			17,312.53
							-
							-
							-
PAGE TOTALS	7,974,042.87	1,443,042.00	177,244.15	6,849,768.25	-	1,236,660.77	1,507,900.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,974,042.87	1,443,042.00	177,244.15	6,849,768.25	-	1,236,660.77	1,507,900.00
Municipal Court Administration Reimbursement Fund	0.86						0.86
Municipal Court Administration Reimbursement Fund	12,597.85			9,125.05			3,472.80
Municipal Court Administration Reimbursement Fund	16,180.41						16,180.41
Municipal Court Administration Reimbursement Fund	12,573.39						12,573.39
Municipal Court Administration Reimbursement Fund	9,182.80						9,182.80
Municipal Court Administration Reimbursement Fund	8,153.06						8,153.06
Municipal Court Administration Reimbursement Fund	8,368.51						8,368.51
Municipal Court Administration Reimbursement Fund	10,515.07						10,515.07
Municipal Court Administration Reimbursement Fund	8,171.17						8,171.17
Municipal Court Administration Reimbursement Fund	8,641.43						8,641.43
Municipal Court Administration Reimbursement Fund			6,912.22				6,912.22
Drunk Driving Enforcement Fund	12.12						12.12
Drunk Driving Enforcement Fund			29,520.71	15,204.44			14,316.27
Safe & Secure Communities			90,000.00	90,000.00			-
Recycling Tonnage Grant	258,993.12		282,503.71	240,293.66			301,203.17
							-
							-
							-
PAGE TOTALS	8,327,432.66	1,443,042.00	586,180.79	7,204,391.40	-	1,236,660.77	1,915,603.28

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,327,432.66	1,443,042.00	586,180.79	7,204,391.40	-	1,236,660.77	1,915,603.28
NJ DEP Clean Communities Program 2010	0.37						0.37
NJ DEP Clean Communities Program 2011	0.08						0.08
NJ DEP Clean Communities Program 2015	251.15			251.15			-
NJ DEP Clean Communities Program 2016	0.77			0.77			-
NJ DEP Clean Communities Program 2017	18,368.09			17,478.09			890.00
NJ DEP Clean Communities Program 2018	121,504.05			115,003.53			6,500.52
NJ DEP Clean Communities Program 2019			139,020.98	15,884.81			123,136.17
Cumberland County Alcohol & Drug Abuse Prevention							-
Vld Municipal Alliance - 2010	651.74						651.74
Vld Municipal Alliance - 2015	35.86					35.86	-
Vld Municipal Alliance - 2017	1,231.58					1,231.58	-
Vld Municipal Alliance - 2018	43,463.68			43,463.68			-
Vld Municipal Alliance - 2019			52,358.00	26,840.84			25,517.16
State of NJ DEPE Hazardous Discharge Remediation Grants							-
Rossi Oil/14 NW BLVD	2,233.02			2,233.02			-
508 Washington Ave	2,327.65			2,327.65			-
811 E. Oxford	2,685.00			2,685.00			-
Cedarwood Drive Landfill	59,779.23			38,656.76			21,122.47
PAGE TOTALS	8,579,964.93	1,443,042.00	777,559.77	7,469,216.70	-	1,237,928.21	2,093,421.79

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,579,964.93	1,443,042.00	777,559.77	7,469,216.70	-	1,237,928.21	2,093,421.79
Vineland Glass	9,339.50						9,339.50
Blk 597 Various Sites	17,498.50					17,498.50	-
W. Oak Road	25,831.00			19,561.00			6,270.00
U-Pull It Recycles	11,801.51						11,801.51
119 SE Blvd-SJ Truck & Spring	(0.06)						(0.06)
State of NJ Dept of Law & Public Safety							-
Body Armor Replacement Program	0.10						0.10
Body Armor Replacement Program	0.03						0.03
Body Armor Replacement Program	0.59						0.59
Body Armor Replacement Program	0.75						0.75
Body Armor Replacement Program	4,926.97			4,926.97			-
Body Armor Replacement Program			14,058.80	7,666.94			6,391.86
Click or Ticket 2017	287.13					287.13	-
Click or Ticket 2018	55.60					55.60	-
Click or Ticket 2019			5,500.00	5,142.72		357.28	-
Drive Sober or Get Pulled Over Year End 2017	242.73					242.73	-
Drive Sober or Get Pulled Over Year End 2019			11,000.00	8,213.23			2,786.77
DHTS-Distracted Driving Crackdown	325.76					325.76	-
PAGE TOTALS	8,650,275.04	1,443,042.00	808,118.57	7,514,727.56	-	1,256,695.21	2,130,012.84

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,650,275.04	1,443,042.00	808,118.57	7,514,727.56	-	1,256,695.21	2,130,012.84
Pedestrian Safety Enforcement Grant 2018	10,849.61			10,833.08		16.53	0.00
Pedestrian Safety Enforcement Grant 2020			21,020.00	7,077.43			13,942.57
State of NJ DEPE							-
No Net Loss Forestry Restoration	26,491.03			5,481.10			21,009.93
DCA - Livable Communities - Library Program	6,976.31					6,976.31	-
State Municipal Aid Road Improvement							-
Resurf of Panther Road MA FY18	395,570.00						395,570.00
Gallagher Drive Resurf - FY2018 LFIMP			330,000.00				330,000.00
Forest Grove Road Resurf - FY2019 Municipal Aid			373,479.00				373,479.00
NJDOT Burns Ave Pavement Pres Imp - LAIF			150,000.00				150,000.00
OTHER GRANTS:							-
Cumberland County Cultural & Heritage Commission	0.45						0.45
Cumberland County Cultural & Heritage Commission 2018	429.66			429.66			-
Cumberland County Cultural & Heritage Commission 2019			1,500.00	1,500.00			-
VDC-Econ Development Staff 2018	10,375.00					10,375.00	-
VDC-Econ Development Staff 2019			11,054.00	6,212.98			4,841.02
Cumberland County Dept. of Health (CCDOH) County Campaign	6,929.78					6,929.78	-
Cumberland County Dept. of Health (CCDOH) County Campaign	3,172.00					3,172.00	-
PAGE TOTALS	9,111,068.88	1,443,042.00	1,695,171.57	7,546,261.81	-	1,284,164.83	3,418,855.81

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	9,111,068.88	1,443,042.00	1,695,171.57	7,546,261.81	-	1,284,164.83	3,418,855.81
Cumberland County DOH - Child Lead Poison Prev 7/1/18-6/30/19	95,659.58			95,659.58			-
Cumberland County DOH - Child Lead Poison Prev 7/1/19-6/30/20			149,260.00	65,114.03			84,145.97
Cumberland County Dept. of Health - Live Healthy 1/1-12/31/18	26,099.38					26,099.38	-
SNJ Perinatal COOP - (PREP) 10/1/18 - 6/30/19	25,986.26			25,986.26			-
SNJ Perinatal COOP - (PREP) 10/1/19 - 9/30/20			40,000.00	9,539.19			30,460.81
SNJ Perinatal COOP - (SRAE) 2019			46,000.00	46,000.00			-
SNJ Perinatal COOP - (SRAE) 10/1/19 - 9/30/20			50,000.00	12,707.72			37,292.28
Cumberland Cape Atlantic YMCA - CDC (PICH) 10/1/16-9/30/17	5,436.23					5,436.23	-
Cumberland Cape Atlantic YMCA - Live Healthy 1/1-3/31/18	4,686.56					4,686.56	-
Cumberland Cape Atlantic YMCA - Worksite Wellness	887.89		6,000.00	5,196.80		887.89	803.20
Cumberland Cape Atlantic YMCA - HUBS Initiative			10,000.00	2,990.60			7,009.40
CEZ Center City Block Initiative	12,000.00						12,000.00
Landis Sewerage Authority - Master Plan Prescription Grant	4,127.38						4,127.38
The Recycling Partnership	136,392.00			121,464.00			14,928.00
The WAWA Foundation	9,000.00			2,160.00			6,840.00
Nature Conservance Sustainable Jersey			15,210.00	15,210.00			-
Cumberland County Prosecutor's Office-POP UP Play Streets			5,000.00	4,501.68			498.32
							-
PAGE TOTALS	9,431,344.16	1,443,042.00	2,016,641.57	7,952,791.67	-	1,321,274.89	3,616,961.17

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	9,431,344.16	1,443,042.00	2,016,641.57	7,952,791.67	-	1,321,274.89	3,616,961.17
							-
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							-
							-
							-
TOTALS	9,431,344.16	1,443,042.00	2,016,641.57	7,952,791.67	-	1,321,274.89	3,616,961.17

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
FEDERAL GRANTS:						-
None						-
STATE GRANTS:						-
State of NJ Dept of Law & Public Safety						-
Drunk Driving Enforcement Fund	14,128.32	14,128.32				-
						-
						-
Urban Enterprise Zone Funds						-
1st Generation Projects	559,588.16					559,588.16
State of NJ Dept of Environmental Protection						-
	-					-
Recycling Tonnage	-	282,503.71		612,554.95		330,051.24
						-
						-
OTHER GRANTS:						-
						-
Cumberland Co Prosecutor-Pop Up Play Sts			5,000.00	5,000.00		-
						-
						-
PAGE TOTALS	573,716.48	296,632.03	5,000.00	617,554.95	-	889,639.40

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	573,716.48	296,632.03	5,000.00	617,554.95	-	889,639.40
						-
						-
						-
						-
						-
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						-
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						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	573,716.48	296,632.03	5,000.00	617,554.95	-	889,639.40

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	xxxxxxxxxxxx	3,502,361.53
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	xxxxxxxxxxxx	7,899,282.43
Levy School Year July 1, 2019 - June 30, 2020	xxxxxxxxxxxx	24,703,562.00
Levy Calendar Year 2019	xxxxxxxxxxxx	
Paid	24,247,496.00	xxxxxxxxxxxx
Balance - December 31, 2019	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	3,958,427.53	xxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	7,899,282.43	xxxxxxxxxxxx
	36,105,205.96	36,105,205.96

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2019	85045-00 xxxxxxxxxxxx	
2019 Levy	81105-00 xxxxxxxxxxxx	
Interest Earned	xxxxxxxxxxxx	
Expenditures		xxxxxxxxxxxx
Balance - December 31, 2019	85046-00	xxxxxxxxxxxx

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxxxx	xxxxxxxxxxxx
County Taxes	xxxxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxxxx	133,740.88
2019 Levy :	xxxxxxxxxxxx	xxxxxxxxxxxx
General County	xxxxxxxxxxxx	47,009,022.36
County Library	xxxxxxxxxxxx	
County Health	xxxxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxxxx	415,359.92
Due County for Added and Omitted Taxes	xxxxxxxxxxxx	286,420.64
Paid	47,558,123.16	xxxxxxxxxxxx
Balance - December 31, 2019	xxxxxxxxxxxx	xxxxxxxxxxxx
County Taxes		xxxxxxxxxxxx
Due County for Added and Omitted Taxes	286,420.64	xxxxxxxxxxxx
	47,844,543.80	47,844,543.80

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxxxx	-
2019 Levy: (List Each Type of District Tax Separately - see Footnote)	xxxxxxxxxxxx	xxxxxxxxxxxx
Fire -	81108-00	xxxxxxxxxxxx
Sewer -	81111-00	xxxxxxxxxxxx
Water -	81112-00	xxxxxxxxxxxx
Garbage -	81109-00	xxxxxxxxxxxx
Special Improvement District	51,860.00	xxxxxxxxxxxx
	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxxxxxxx	xxxxxxxxxxxx
Total 2019 Levy	80003-07	51,860.00
Paid	80003-08	xxxxxxxxxxxx
Balance - December 31, 2019	80003-09	xxxxxxxxxxxx
	51,860.00	51,860.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101- 3,100,000.00	3,100,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-		-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	22,204,045.77	23,494,137.64	1,290,091.87
Added by N.J.S. 40A:4-87 (List on 17a)	1,682,140.74	1,682,140.74	-
			-
			-
Total Miscellaneous Revenue Anticipated	80103- 23,886,186.51	25,176,278.38	1,290,091.87
Receipts from Delinquent Taxes	80104- 1,900,000.00	2,822,906.59	922,906.59
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105- 37,234,756.60	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	80106- 1,359,546.00	xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	80121- 38,594,302.60	39,018,045.12	423,742.52
Total Amount to be Raised by Taxation	80107- 67,480,489.11	70,117,230.09	2,636,740.98

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00 xxxxxxxxxxxx	108,209,889.96
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00 24,703,562.00	xxxxxxxxxx
Regional School Tax	80119-00 -	xxxxxxxxxx
Regional High School Tax	80110-00 -	xxxxxxxxxx
County Taxes	80111-00 47,424,382.28	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00 286,420.64	xxxxxxxxxx
Special District Taxes	80113-00 51,860.00	xxxxxxxxxx
Municipal Open Space Tax	80120-00 -	xxxxxxxxxx
Reserve for Uncollected Taxes	80114-00 xxxxxxxxxxxx	3,274,380.08
Deficit in Required Collection of Current Taxes (or)	80115-00 xxxxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00 39,018,045.12	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00	xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00 xxxxxxxxxxxx	-
	111,484,270.04	111,484,270.04

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	1,682,140.74	1,682,140.74	-
		-	-
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		-	-
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		-	-
		-	-
		-	-
PAGE TOTALS	1,682,140.74	1,682,140.74	-

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted		80012-01	65,798,348.37
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	1,682,140.74
Appropriated for 2019 (Budget Statement Item 9)		80012-03	67,480,489.11
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	67,480,489.11
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	67,480,489.11
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	62,135,942.25	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,274,380.08	
Reserved	80012-10	1,720,166.14	
Total Expenditures	80012-11	67,130,488.47	
Unexpended Balances Canceled (see footnote)	80012-12	350,000.64	

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2019 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	1,290,091.87
Delinquent Tax Collections	xxxxxxxxxx	922,906.59
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	423,742.52
Unexpended Balances of 2019 Budget Appropriations	xxxxxxxxxx	350,000.64
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	430,666.38
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	xxxxxxxxxx	1,564,158.14
Prior Years Interfunds Returned in 2019	xxxxxxxxxx	29,916.17
Protested Checks	xxxxxxxxxx	1,558.53
Federal and State Grants Appropriated Reserves Canceled	xxxxxxxxxx	18,888.31
	xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2019	7,899,282.43	xxxxxxxxxx
Balance - December 31, 2019	xxxxxxxxxx	7,899,282.43
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	xxxxxxxxxx	xxxxxxxxxx
Delinquent Tax Collections	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
Required Collection on Current Taxes	xxxxxxxxxx	xxxxxxxxxx
Interfund Advances Originating in 2019	30,811.97	xxxxxxxxxx
Refund of Prior Year Revenue	38,784.54	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	4,962,332.64	xxxxxxxxxx
	12,931,211.58	12,931,211.58

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Sale of Maps	6.00
UCC Penalties	2,000.00
Photo Copies	345.61
Discovery Fees	252.00
Refunds	5,401.30
Second Hand Dealers	7,500.00
Vineland Fire Department Rescue Billing	6,720.95
Police Extra Duty	61,511.52
City Auction	22,732.04
Tax Lien Forfeitures	9,600.00
Vineland Police Firearms Training - Range Fees	17,500.00
General Miscellaneous:	
Unclaimed Property	5,955.50
Police Misc	3,562.04
Refunds	1,260.00
Elections	1,050.00
Municipal Court Escheated Checks	2,498.91
Payroll Items - Miscellaneous	6,615.42
License and Inspection Fees	18,084.00
Tax Collector - Miscellaneous	41,208.93
Miscellaneous	3,219.48
Tax Collector Duplicate Tax Bills	6,245.00
Tax Collector Return Check Fees	885.00
Tax Collector Prior Year State Audit	500.00
Shared Service Vineland Board of Education-Fuel	22,943.91
Shared Service Salem County Health Officer	42,585.28
Cumberland County Improvement Authority West Park Ave	121,127.00
Pilot Landis Senior Apartments	19,356.49
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	430,666.38

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
PREVIOUS PAGE TOTALS	430,666.38
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	430,666.38

SURPLUS - CURRENT FUND YEAR - 2019

	Debit	Credit
1. Balance - January 1, 2019	80014-01 xxxxxxxxxx	4,802,010.78
2. _____	xxxxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02 xxxxxxxxxx	4,962,332.64
4. Amount Appropriated in the 2019 Budget - Cash	80014-03 3,100,000.00	xxxxxxxxxx
5. Amount Appropriated in 2019 Budget - with Prior Written- Consent of Director of Local Government Services	80014-04 -	xxxxxxxxxx
6. _____	xxxxxxxxxx	
7. Balance - December 31, 2019	80014-05 6,664,343.42	xxxxxxxxxx
	9,764,343.42	9,764,343.42

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

Cash	80014-06	16,636,442.04
Investments	80014-07	
Sub Total		16,636,442.04
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	10,003,868.23
Cash Surplus	80014-09	6,632,573.81
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	31,769.61
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14 80014-15	31,769.61 6,664,343.42

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"
WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2019 LEVY**

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		82101-00 \$	111,478,187.14
2. Amount of Levy Special District Taxes		82113-00 \$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82102-00 \$	51,860.00
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82103-00 \$	
		82104-00 \$	42,894.23
5a. Subtotal 2019 Levy	\$	111,572,941.37	
5b. Reductions due to tax appeals **			
5c. Total 2019 Tax Levy	\$	82106-00 \$	111,572,941.37
6. Transferred to Tax Title Liens		82107-00 \$	367,266.12
7. Transferred to Foreclosed Property		82108-00 \$	
8. Remitted, Abated or Canceled		82108-00 \$	314,307.97
9. Discount Allowed		82108-00 \$	
10. Collected in Cash: In 2018		82121-00 \$	1,112,564.01
In 2019 *		82122-00 \$	105,369,296.35
Homestead Benefit Credit	\$	1,322,673.18	
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	405,356.42	
Total To Line 14	82111-00 \$	<u>108,209,889.96</u>	
11. Total Credits		\$	<u>108,891,464.05</u>
12. Amount Outstanding December 31, 2019		82120-00 \$	2,681,477.32
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is	<u>96.98%</u>		
(Item 10 divided by Item 5c) is	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	108,209,889.96
Less: Reserve for Tax Appeals Pending		\$	
State Division of Tax Appeals		\$	
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>108,209,889.96</u>

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or 69.9985%. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2019 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2019

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 108,209,889.96
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 108,209,889.96
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 111,572,941.37
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	96.99%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 108,209,889.96
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 108,209,889.96
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 111,572,941.37
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	96.99%

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

	Debit	Credit
1. Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	30,869.80	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	164,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	242,000.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	10,000.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2018 Taxes	6,250.00	
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	10,893.58
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	25,180.01
9. Received in Cash from State	XXXXXXXXXX	385,526.60
10.		
11.		
12. Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	31,769.61
Due To State of New Jersey	-	XXXXXXXXXX
	453,369.80	453,369.80

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

Line 2	164,250.00
Line 3	242,000.00
Line 4	10,000.00
Sub - Total	416,250.00
Less: Line 7	10,893.58
To Item 10, Sheet 22	405,356.42

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

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxx	10,686.68
Taxes Pending Appeals	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxx	xxxxxxxxxx
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		xxxxxxxxxx xxxxxxxxxx
Balance - December 31, 2019	10,686.68	xxxxxxxxxx
Taxes Pending Appeals*	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxx	xxxxxxxxxx

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2019

cdigiorgio@vinelandcity.org
Signature of Tax Collector

T1362 2/19/2020
License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit		Credit
1. Balance - January 1, 2019	4,824,940.15		XXXXXXXXXX
A. Taxes	83102-00 2,797,631.75		XXXXXXXXXX
B. Tax Title Liens	83103-00 2,027,308.40		XXXXXXXXXX
2. Canceled:			XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX
B. Tax Title Liens		83106-00	XXXXXXXXXX 7,534.01
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX
B. Tax Title Liens		83109-00	XXXXXXXXXX 366,822.81
4. Added Taxes		83110-00	XXXXXXXXXX 18,103.34
5. Added Tax Title Liens		83111-00	XXXXXXXXXX 314,721.94
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX (1) 40,110.45
B. Tax Title Liens - Transfers from Taxes		83107-00	XXXXXXXXXX 4,783,408.61
7. Balance Before Cash Payments			XXXXXXXXXX 5,197,875.88
8. Totals			XXXXXXXXXX 4,783,408.61
9. Balance Brought Down			XXXXXXXXXX 2,822,906.59
10. Collected:			XXXXXXXXXX
A. Taxes	83116-00 2,602,357.07		XXXXXXXXXX
B. Tax Title Liens	83117-00 220,549.52		XXXXXXXXXX 105,263.06
11. Interest and Costs - 2019 Tax Sale		83118-00	XXXXXXXXXX 301,013.04
12. 2019 Taxes Transferred to Liens		83119-00	XXXXXXXXXX 2,681,477.32
13. 2019 Taxes		83123-00	XXXXXXXXXX 5,048,255.44
14. Balance - December 31, 2019			XXXXXXXXXX
A. Taxes	83121-00 2,854,744.89		XXXXXXXXXX
B. Tax Title Liens	83122-00 2,193,510.55		XXXXXXXXXX 7,871,162.03
15. Totals			XXXXXXXXXX 7,871,162.03

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is **59.01%**

17. Item No. 14 multiplied by percentage shown above is **2,978,975.54** and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2019	84101-00 1,342,880.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2019	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00 366,822.81	XXXXXXXXXX
4. Taxes Receivable	84104-00 -	XXXXXXXXXX
5A.	84102-00	XXXXXXXXXX
5B.	84105-00 XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00 XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00 XXXXXXXXXX	
10. Contract	84110-00 XXXXXXXXXX	
11. Mortgage	84111-00 XXXXXXXXXX	
12. Loss on Sales	84112-00 XXXXXXXXXX	
13. Gain on Sales	84113-00	XXXXXXXXXX
14. Balance - December 31, 2019	84114-00 1,709,702.81	1,709,702.81

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ -

* Total Cash Collected in 2019 (84125-00)

Realized in 2019 Budget

To Results of Operation (Sheet 19) -

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -**

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

Date	Purpose	Amount
1.		\$
2.		\$
3.		\$
4.		\$
5.		\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

80025-00 80026-00

Sheet 29

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

Chief Financial Officer

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

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

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

Sheet 30

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

 Chief Financial Officer

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

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

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01 xxxxxxxxxx	16,785,000.00	
Issued	80033-02 xxxxxxxxxx	7,000,000.00	
Paid	80033-03 3,680,000.00	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-04 20,105,000.00 23,785,000.00	xxxxxxxxxx	
2020 Bond Maturities - General Capital Bonds		80033-05	\$ 4,100,000.00
2020 Interest on Bonds*	80033-06	\$ 577,150.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2019	80033-07 xxxxxxxxxx		
Issued	80033-08 xxxxxxxxxx		
Paid	80033-09 xxxxxxxxxx	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10 - -	xxxxxxxxxx	
2020 Bond Maturities - Assessment Bonds		80033-11	\$
2020 Interest on Bonds*	80033-12	\$	
Total "Interest on Bonds - Debt Service" (*)(kems)		80033-13	\$ 577,150.00

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Various Capital Improvements	385,000.00	7,000,000.00	10/1/2019	Various
Total	385,000.00	7,000,000.00		
	80033-14	80033-15		

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

GREEN TRUST LOAN

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01 xxxxxxxxxx	703,379.09	
Issued	80033-02 xxxxxxxxxx		
Paid	80033-03 99,801.83	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2019	80033-04 603,577.26 703,379.09	xxxxxxxxxx 703,379.09	
2020 Loan Maturities		80033-05	\$ 100,764.04
2020 Interest on Loans		80033-06	\$ 19,235.96
Total 2020 Debt Service for	Loan	80033-13	\$ 120,000.00
DEMOLITION BOND LOAN PROGRAM			
Outstanding - January 1, 2019	80033-07 xxxxxxxxxx	50,000.00	
Issued	80033-08 xxxxxxxxxx	633,167.59	
Paid	80033-09 147,000.00	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10 536,167.59 683,167.59	xxxxxxxxxx 683,167.59	
2020 Loan Maturities		80033-11	\$ 63,500.00
2020 Interest on Loans		80033-12	\$ -
Total 2020 Debt Service for	LOAN	80033-13	\$ 63,500.00

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Demolition Bond Loan	63,500.00	635,000.00	9/9/2018	0.00%
Total	63,500.00	635,000.00		
	80033-14	80033-15		

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

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80034-01	xxxxxxxxxx	
Paid	80034-02	xxxxxxxxxx	
Outstanding - December 31, 2019	80034-03	xxxxxxxxxx	
2020 Bond Maturities - Term Bonds	80034-04		
2020 Interest on Bonds	80034-05		

TYPE I SCHOOL SERIAL BONDS

Outstanding - January 1, 2019	80034-06	xxxxxxxxxx			
Issued	80034-07	xxxxxxxxxx			
Paid	80034-08	xxxxxxxxxx			
Outstanding - December 31, 2019	80034-09	-	xxxxxxxxxx	-	
2020 Interest on Bonds*	80034-10	\$			
2020 Bond Maturities - Serial Bonds	80034-11	\$			
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12	\$		-	

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
General Improvement Bonds of 2019	385,000.00	7,000,000.00	10/1/2019	1.92%
Total	80035-	385,000.00	7,000,000.00	

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Outstanding
Dec. 31, 2019

2020 Interest
Requirement

1. Emergency Notes	80036-	\$			
2. Special Emergency Notes	80037-	\$			
3. Tax Anticipation Notes	80038-	\$			
4. Interest on Unpaid State & County Taxes	80039-	\$			
5.		\$			
6.		\$			

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Various Capital Improvements	17,550,000.00	11/13/2019	17,550,000.00	11/12/20	3.0000%	100,000.00	525,037.50	
Page Totals	17,550,000.00		17,550,000.00			100,000.00	525,037.50	

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	17,550,000.00		17,550,000.00			100,000.00	525,037.50	
PAGE TOTALS	17,550,000.00		17,550,000.00			100,000.00	525,037.50	

Sheet 33
Totals

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

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

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

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

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019	2020 Budget Requirements	
		For Principal	For Interest/Fees
1. Lease of Property known as 57 W. Park Avenue	3,191,641.03	135,738.73	537,245.80
2. Lease of Public Safety Building	21,935,000.00	-	421,956.25
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	25,126,641.03	135,738.73	959,202.05

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
89-16 Closure of Sanitary Landfill	57,438.04				25,565.45		31,872.59	-
12-90 Various Capital Improvements-Dams	39,548.89						39,548.89	-
12-28 Buildings & Equipment	18,772.41					18,772.41	-	
14-23 Clean Up Public Works & Well 13	1,606,779.32				420,403.86		1,186,375.46	-
14-50 Sidewalk Improvements	15,152.59				14,773.89	378.70	0.00	-
14-59 Various Building Improvements	398,819.12				384,155.00		14,664.12	
16-38 Various Capital Improvements	-	696,581.02			226,933.29			469,647.73
17-29 Green Acres Multipark - 0614-14-014		94,234.47			1,692.79			92,541.68
17-31 Demolition of Unsafe Buildings		449,374.23			439,374.23			10,000.00
17-53 Construction of EMS Building with Equip		2,499,359.58			2,427,430.14		71,929.44	
17-54 Imp to Various Roads and Related Drainage		835,524.00			(174,040.79)			1,009,564.79
17-61 Burnt Mill Improvements and Historic Bridge	559,946.74	286,875.00			205,695.68			641,126.06
17-64 Various Department Improvements		2,500,072.69			887,915.99			1,612,156.70
18-74 Various Department Improvements	250,000.00	4,750,000.00			3,648,235.30			1,351,764.70
19-17 Cost of Redevelopment Program - RAB			1,400,000.00		2,807.05			1,397,192.95
19-18 Various Roads & Drainage			2,000,000.00		2,157.06		97,842.94	1,900,000.00
19-25 Various Department Improvements			3,700,000.00		1,900,031.36			1,799,968.64
Page Total	2,946,457.11	12,112,020.99	7,100,000.00	-	10,413,130.30	19,151.11	1,442,233.44	10,283,963.25

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,946,457.11	12,112,020.99	7,100,000.00	-	10,413,130.30	19,151.11	1,442,233.44	10,283,963.25
GRAND TOTALS	2,946,457.11	12,112,020.99	7,100,000.00	-	10,413,130.30	19,151.11	1,442,233.44	10,283,963.25

Sheet 35a. Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2019	80031-01 XXXXXXXXXX	1,172.49
Received from 2019 Budget Appropriation *	80031-02 XXXXXXXXXX	285,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03 XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
Ordinance 2019-18 Various Capital Improvements	XXXXXXXXXX	XXXXXXXXXX
Ordinance 2019-25 Various Capital Improvements	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04 285,000.00	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Balance - December 31, 2019	80031-05 1,172.49	XXXXXXXXXX
	286,172.49	286,172.49

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
Ordinance 2019-17	1,400,000.00	1,400,000.00		
Ordinance 2019-18	2,000,000.00	1,900,000.00	100,000.00	
Ordinance 2019-25	3,700,000.00	3,515,000.00	185,000.00	
	-			
	-			
	-			
	-			
	-			
	-			
Total 80032-00	7,100,000.00	6,815,000.00	285,000.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2019

	Debit	Credit
Balance - January 1, 2019	80029-01 xxxxxxxxxx	66,922.82
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	19,151.11
Appropriated to Finance Improvement Authorizations	80029-02	xxxxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03	60,000.00
Balance - December 31, 2019	80030-04	xxxxxxxxxx
	86,073.93	86,073.93

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

- A.
1. Total Tax Levy for the Year 2019 was \$ 111,572,941.37
 2. Amount of Item 1 Collected in 2019 (*) \$ 108,209,889.96
 3. Seventy (70) percent of Item 1 \$ 78,101,058.96
- (*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2019?
Answer YES or NO YES
 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2019?
Answer YES or NO YES If answer is "NO" give details

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

- C. Does the appropriation required to be included in the 2020 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?
Answer YES or NO NO

- D.
1. Cash Deficit 2018 \$
 2. 4% of 2018 Tax Levy for all purposes:
Levy -- \$ = \$
 3. Cash Deficit 2019 \$
 4. 4% of 2019 Tax Levy for all purposes:
Levy -- \$ = \$

E.	<u>Unpaid</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
1. State Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
2. County Taxes	\$ <u> </u>	\$ <u>286,420.64</u>	\$ <u> </u>	\$ <u>286,420.64</u>
3. Amounts due Special Districts	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
4. Amount due School Districts for School Tax	\$ <u> </u>	\$ <u>3,958,427.53</u>	\$ <u> </u>	\$ <u>3,958,427.53</u>

UTILITIES ONLY

Note:

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

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

POST CLOSING

TRIAL BALANCE - ELECTRIC 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	38,565,951.04	
Investments		
Due from -		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	8,201,724.71	
Liens Receivable	-	
Inventory	2,737,025.54	
Protested Checks	1,434.46	
FTR Collateral	134,882.94	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		6,776,454.69
Encumbrances Payable		4,584,276.81
Accrued Interest on Bonds and Notes		1,402,654.17
Accounts Payable		3,582,670.77
Prepaid Consumer Accounts & Customer Advances for Construction		813,728.83
Accrued Interest on Customer Accounts		44,430.75
Consumer Deposits & Renewable Energy Deposits		883,176.37
Reserve for Donations (School Counts) & Inventory (CL)		1,432,665.41
Subtotal - Cash Liabilities		19,520,057.80
Reserve for Consumer Accounts and Lien Receivable		8,203,159.17
Reserve for Inventory & FTR Collateral		2,871,908.48
Fund Balance		19,045,893.24
Total	49,641,018.69	49,641,018.69

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2019
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	-
CASH	15,289,341.39	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	336,469,141.91	
AUTHORIZED AND UNCOMPLETED	7,500,000.00	
PAGE TOTALS	359,258,483.30	-

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - ELECTRIC 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	359,258,483.30	-
BONDS PAYABLE		151,675,000.00
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		625,174.45
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,718,911.19
UNFUNDED		-
CONTRACTS PAYABLE		2,296,498.62
ENCUMBRANCES		
DUE TO ELECTRIC OPERATING		
RESERVE FOR AMORTIZATION		182,298,980.46
RESERVE FOR DEFERRED AMORTIZATION		9,369,987.00
RESERVE FOR DEBT SERVICE		
RESERVE FOR PRELIMINARY IMPROVEMENT COSTS		88,575.08
RESERVE FOR PAYMENT OF BONDS & NOTES		1,526,686.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		7,703,561.18
CAPITAL FUND BALANCE		1,955,109.32
TOTALS	359,258,483.30	359,258,483.30

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES	-	-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS	-	-

(Do not crowd - add additional sheets)

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

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

Sheet 43

*Show as red figure

SCHEDULE OF ELECTRIC UTILITY BUDGET - 2019

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	-	-
Operating Surplus Anticipated with Consent of Director of Local Government	91302-		-
Light & Power Sales	95,000,000.00	100,789,081.36	5,789,081.36
Supplies & Jobbing Revenue	24,500.00	180,687.59	156,187.59
Miscellaneous Revenue	750,000.00	1,119,562.56	369,562.56
Anticipated Interest Subsidy	800,000.00	921,404.04	121,404.04
		-	-
Reserve for Debt Service	91307-		-
Capital Fund Balance			
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
			-
Subtotal	96,574,500.00	103,010,735.55	6,436,235.55
Deficit (General Budget) **	91306-		-
	91307-	103,010,735.55	6,436,235.55

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxx
Adopted Budget	96,574,500.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	96,574,500.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	96,574,500.00
Deduct Expenditures:	
Paid or Charged	86,209,390.27
Reserved	6,776,454.69
Surplus (General Budget)**	
Total Expenditures	92,985,844.96
Unexpended Balance Canceled (See Footnote)	3,588,655.04

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2019 OPERATION

ELECTRIC UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	103,010,735.55	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019	4,291,237.47	
Liquidated Reserve for Protested Checks	375.40	
Total Revenue Realized		107,302,348.42
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	86,209,390.27	
Reserved	6,776,454.69	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Reserve for Protested Checks	1,434.46	
Total Expenditures	92,987,279.42	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		92,987,279.42
Excess		14,315,069.00
Budget Appropriation - Surplus (General Budget)**		
Balance of Results of 2019 Operation	14,315,069.00	
Remainder = ("Excess in Operations" - Sheet 46)		
Deficit		-
Anticipated Revenue - Deficit (General Budget)**		-
Remainder = Balance of Results of 2019 Operation		
("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2018 Appropriation Reserves Canceled in 2019	4,291,237.47	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		4,291,237.47

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

RESULTS OF 2019 OPERATIONS - ELECTRIC UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	6,436,235.55
Unexpended Balances of Appropriations	xxxxxxxxxx	3,588,655.04
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	-
Unexpended Balances of 2018 Appropriations*	xxxxxxxxxx	4,291,237.47
Liquidated Protested Checks		375.40
Deficit in Anticipated Revenues		xxxxxxxxxx
Reserve for Protested Checks	1,434.46	xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	14,315,069.00	xxxxxxxxxx
	14,316,503.46	14,316,503.46

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - ELECTRIC UTILITY

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxx	9,230,824.24
Excess in Results of 2019 Operations	xxxxxxxxxx	14,315,069.00
Amount Appropriated in the 2019 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Appropriated in 2019 Budget - Current Fund	4,500,000.00	
Balance - December 31, 2019	19,045,893.24	xxxxxxxxxx
	23,545,893.24	23,545,893.24

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

Cash		38,565,951.04
Investments		
Interfund Accounts Receivable		
Subtotal		38,565,951.04
Deduct Cash Liabilities Marked with "C" on Trial Balance		19,520,057.80
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		19,045,893.24
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		19,045,893.24

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.

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

SCHEDULE OF ELECTRIC UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018 \$ 8,710,351.43

Increased by:
Rents Levied \$ 100,280,454.64

Decreased by:

Collections	\$ <u>100,174,021.10</u>
Overpayments applied	\$ <u>615,060.26</u>
Transfer to Liens	\$ _____
Other	\$ _____
	\$ <u>100,789,081.36</u>

Balance December 31, 2019 \$ 8,201,724.71

SCHEDULE OF ELECTRIC UTILITY LIENS

Balance December 31, 2018 \$ _____

Increased by:

Transfers from Accounts Receivable	\$ _____
Penalties and Costs	\$ _____
Other	\$ _____
	\$ _____

Decreased by:

Collections	\$ _____
Other	\$ _____
	\$ _____
	\$ <u><u>-</u></u>

Balance December 31, 2019 \$ -

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
ELECTRIC UTILITY FUND**

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

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

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

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

	Date	Purpose	Amount
1.			\$
2.			\$
3.			\$
4.			\$
5.			\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2019
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

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

ELECTRIC UTILITY CAPITAL BONDS

Outstanding - January 1, 2019	xxxxxxxxxx	153,985,000.00	
Issued	xxxxxxxxxx	56,735,000.00	
Paid	59,045,000.00	xxxxxxxxxx	
Outstanding - December 31, 2019	151,675,000.00	xxxxxxxxxx	
	210,720,000.00	210,720,000.00	
2020 Bond Maturities - Capital Bonds			\$ 10,120,000.00
2020 Interest on Bonds		\$ 5,907,344.61	

INTEREST ON BONDS - ELECTRIC UTILITY BUDGET

2020 Interest on Bonds (*Items)	\$ 5,907,344.61	
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$ 1,402,654.17	
Subtotal	\$ 4,504,690.44	
Add: Interest to be Accrued as of 12/31/2020	\$ 1,380,943.75	
Required Appropriation 2020		\$ 5,885,634.19

LIST OF BONDS ISSUED DURING 2019

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
Electric Refunding Bonds of 2019	4,475,000.00	56,735,000.00	5/22/2019	Var.
	4,475,000.00	56,735,000.00		

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

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

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ELECTRIC UTILITY ASSESSMENT NOTES

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

Sheet 51

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS ELECTRIC UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019	2020 Budget Requirements	
		For Principal	For Interest/Fees
Lease of Property known as 57 W. Park Avenue - Res. 2017-586	625,174.45	24,859.00	22,605.00
Total	625,174.45	24,859.00	22,605.00

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ELECTRIC (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations		Expended	Other	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
13-47 Purchase & Implementation of a Customer Care & Billing (CC&B) Software Solution to Serve the requirements of the Electric, Water & Solid Waste Utilities	4,389.29					4,389.29	-	
17-98 Acquisition of 625 E. Plum St., 610 E. Plum St. and Lot 20 from the Board of Ed	97,248.17				96,722.98	525.19	0.00	
18-36 Construction of Administrative Office & Control Room Billing (CC&B) Software Solution to Serve the requirements of the Electric, Water & Solid Waste Utilities	3,759,626.54		1,500,000.00		3,552,644.37		1,706,982.17	
19-32 Preliminary Costs of Planning Stages of Installing a Dual Fuel Source at the Clayville Generating Station	-		2,000,000.00		1,988,070.98		11,929.02	
PAGE TOTALS	3,861,264.00	-	3,500,000.00	-	5,637,438.33	4,914.48	1,718,911.19	-

Sheet 52

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

ELECTRIC UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	698,646.70
Received from 2019 Budget Appropriation	XXXXXXXXXX	7,000,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	4,914.48
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2019	7,703,561.18	7,703,561.18

ELECTRIC UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

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

Title of Account	Debit	Credit
Cash	3,812,517.39	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	636,643.38	
Liens Receivable	-	
Inventory	436,060.80	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		481,735.38
Encumbrances Payable		647,308.70
Accrued Interest on Bonds and Notes		79,553.65
Accounts Payable		338.95
Due to -		
Subtotal - Cash Liabilities		1,208,936.68 "C"
Reserve for Consumer Accounts and Lien Receivable		1,072,704.18
Fund Balance		2,603,580.71
Total	4,885,221.57	4,885,221.57

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	-
CASH	3,075,520.27	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	67,604,712.28	
AUTHORIZED AND UNCOMPLETED	200,000.00	
PAGE TOTALS	70,880,232.55	-

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - 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	70,880,232.55	-
BONDS PAYABLE		3,325,000.00
LOANS PAYABLE		4,898,772.28
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		50,552.77
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO ELECTRIC OPERATING		
RESERVE FOR AMORTIZATION		54,669,327.67
RESERVE FOR DEFERRED AMORTIZATION		4,911,612.33
RESERVE FOR DEBT SERVICE		
RESERVE FOR EDA GRANT		158,783.50
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		406,137.47
CAPITAL FUND BALANCE		2,460,046.53
TOTALS	70,880,232.55	70,880,232.55

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH	246,957.62	
ASSESSMENTS HELD IN ABEYANCE	135,813.63	
RESERVE FOR:		
DEFERRED FARMLAND ASSESSMENTS		135,813.63
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		246,957.62
	382,771.25	382,771.25

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2018	RECEIPTS					Disbursements	Balance Dec. 31, 2019
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
Special Water Utility Bonds 2001	1,590.49							1,590.49
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus	246,957.62							246,957.62
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
Due from Utility Capital	(41,758.63)							(41,758.63)
Improvement Authorizations	40,168.14							40,168.14
								-
	246,957.62	-	-	-	-	-	-	246,957.62

Sheet 43

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2019

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit**
Operating Surplus Anticipated	91301-	-	-
Operating Surplus Anticipated with Consent of Director of Local Government	91302-		-
RENTS		8,628,698.03	128,698.03
MISCELLANEOUS		379,241.00	457,196.60
INTEREST ON WATER MAIN ASSESSMENTS		595.00	(438.67)
Reserve for Debt Service	91307-		-
Capital Fund Balance			-
Added by N.J.S. 40A:4-87:(List)		XXXXXXXXXX	XXXXXXXXXX
Subtotal		8,879,836.00	585,455.96
Deficit (General Budget) **	91306-		-
	91307-	8,879,836.00	585,455.96

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	8,879,836.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	8,879,836.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	8,879,836.00
Deduct Expenditures:	
Paid or Charged	8,393,200.36
Reserved	481,735.38
Surplus (General Budget)**	
Total Expenditures	8,874,935.74
Unexpended Balance Canceled (See Footnote)	4,900.26

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2019 OPERATION

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:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	9,465,291.96	
Miscellaneous Revenue Not Anticipated	459.01	
2018 Appropriation Reserves Canceled in 2019	686,788.64	
Total Revenue Realized		10,152,539.61
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	8,393,200.36	
Reserved	481,735.38	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue	258,524.64	
Total Expenditures	9,133,460.38	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		9,133,460.38
Excess		1,019,079.23
Budget Appropriation - Surplus (General Budget)**		
Balance of Results of 2019 Operation		
Remainder = ("Excess in Operations" - Sheet 46)	1,019,079.23	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**		-
Remainder = Balance of Results of 2019 Operation		
("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2018 Appropriation Reserves Canceled in 2019	686,788.64	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		686,788.64

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

RESULTS OF 2019 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	585,455.96
Unexpended Balances of Appropriations	xxxxxxxxxx	4,900.26
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	459.01
Unexpended Balances of 2018 Appropriations*	xxxxxxxxxx	686,788.64
Refund of Prior Year Revenue	258,524.64	
Deficit in Anticipated Revenues		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	1,019,079.23	xxxxxxxxxx
	1,277,603.87	1,277,603.87

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxx	2,084,501.48
Excess in Results of 2019 Operations	xxxxxxxxxx	1,019,079.23
Amount Appropriated in the 2019 Budget - Cash	-	xxxxxxxxxx
Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Appropriated in 2019 Budget - Current Funds	500,000.00	
	2,603,580.71	xxxxxxxxxx
Balance - December 31, 2019	3,103,580.71	3,103,580.71

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

Cash		3,812,517.39
Investments		
Interfund Accounts Receivable		
Subtotal		3,812,517.39
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,208,936.68
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,603,580.71
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		2,603,580.71

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018 \$ 788,727.10

Increased by:
Rents Levied \$ 8,476,614.31

Decreased by:
Collections \$ 8,628,698.03
Overpayments applied \$
Transfer to Liens \$
Other \$

Balance December 31, 2019 \$ 8,628,698.03
\$ 636,643.38

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2018 \$

Increased by:
Transfers from Accounts Receivable \$
Penalties and Costs \$
Other \$

Decreased by:
Collections \$
Other \$

Balance December 31, 2019 \$ -
\$ -

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND**

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

	Debit	Credit	2019 Debt Service
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-		
2020 Bond Maturities - Assessment Bonds			
2020 Interest on Bonds			

\$

WATER UTILITY CAPITAL BONDS

Outstanding - January 1, 2019	xxxxxxxxxx	4,315,000.00	
Issued	xxxxxxxxxx		
Paid	990,000.00	xxxxxxxxxx	
Outstanding - December 31, 2019	3,325,000.00	xxxxxxxxxx	
	4,315,000.00	4,315,000.00	
2020 Bond Maturities - Capital Bonds			
2020 Interest on Bonds			
		143,175.00	
\$ 985,000.00			

INTEREST ON BONDS - WATER UTILITY BUDGET

2020 Interest on Bonds (*Items)	\$ 143,175.00	
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$ 47,483.33	
Subtotal	\$ 95,691.67	
Add: Interest to be Accrued as of 12/31/2020	\$ 35,066.66	
Required Appropriation 2020	\$ 130,758.33	

LIST OF BONDS ISSUED DURING 2019

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

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

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

WATER UTILITY _____ LOAN			
Outstanding - January 1, 2019	xxxxxxxx	5,259,648.52	
Issued	xxxxxxxx		
Paid	360,876.24	xxxxxxxx	
Outstanding - December 31, 2019	4,898,772.28	xxxxxxxx	
	5,259,648.52	5,259,648.52	
2020 Loan Maturities			\$ 370,876.24
2020 Interest on Loans			\$ 76,968.76

INTEREST ON LOANS - WATER UTILITY BUDGET			
2020 Interest on Loans (*Items)		\$ 76,968.76	
Less: Interest Accrued to 12/31/2019 (Trial Balance)		\$ 32,070.32	
Subtotal		\$ 44,898.44	
Add: Interest to be Accrued as of 12/31/2020		\$ 29,257.82	
Required Appropriation 2020			\$ 74,156.26

LIST OF LOANS ISSUED DURING 2019

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
		-		

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

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

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR WATER UTILITY ASSESSMENT NOTES

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

Sheet 51

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations		Expended	Other	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
17-74 Various Water Distribution Projects and Heavy Equipment	77,443.77				87,324.00	60,433.00	50,552.77	
Total	70000-	77,443.77	-	-	87,324.00	60,433.00	50,552.77	-

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations		Expended	Other	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	77,443.77	-	-	-	87,324.00	60,433.00	50,552.77	-
TOTALS	77,443.77	-	-	-	87,324.00	60,433.00	50,552.77	-

Sheet 52
Totals

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

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	316,137.47
Received from 2019 Budget Appropriation	XXXXXXXXXX	90,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2019	406,137.47	406,137.47

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER UTILITY CAPITAL FUND

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

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

WATER UTILITY FUND STATEMENT OF CAPITAL SURPLUS YEAR 2019

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxx	2,460,046.53
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxxx
Appropriation to 2019 Budget Reserve		xxxxxxxxxx
Balance - December 31, 2019	2,460,046.53	2,460,046.53

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

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

Title of Account	Debit	Credit
Cash	1,183,517.01	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	408,709.88	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		47,292.24
Encumbrances Payable		302,511.00
Accrued Interest on Bonds and Notes		-
Due to -		
Subtotal - Cash Liabilities		349,803.24
Reserve for Consumer Accounts and Lien Receivable		408,709.88
Fund Balance		833,713.77
Total	1,592,226.89	1,592,226.89

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	-
CASH	91,561.00	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	607,239.28	
AUTHORIZED AND UNCOMPLETED	2,000,000.00	
PAGE TOTALS	2,698,800.28	-

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - SOLID WASTE 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	2,698,800.28	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		1,502,462.10
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		148,783.00
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO ELECTRIC OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		955,994.18
RESERVE FOR DEBT SERVICE		60,061.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		31,500.00
CAPITAL FUND BALANCE		-
TOTALS	2,698,800.28	2,698,800.28

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
	-	-

(Do not crowd - add additional sheets)

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

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

Sheet 43

*Show as red figure

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2019

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	257,124.00	-
Operating Surplus Anticipated with Consent of Director of Local Government	91302-		-
SOLID WASTE REVENUE		4,348,709.01	101,739.01
MISCELLANEOUS		40,500.70	6,500.70
			-
			-
			-
Reserve for Debt Service	91307-		-
Capital Fund Balance			-
Added by N. J. S. 40A:4-87. (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
			-
Subtotal		4,538,094.00	108,239.71
Deficit (General Budget) **	91306-		-
	91307-	4,538,094.00	108,239.71

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxxx
Adopted Budget		4,538,094.00
Added by N. J. S. 40A:4-87		
Emergency		
Total Appropriations		4,538,094.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		4,538,094.00
Deduct Expenditures:		
Paid or Charged	4,490,801.66	
Reserved	47,292.24	
Surplus (General Budget)**		
Total Expenditures		4,538,093.90
Unexpended Balance Canceled (See Footnote)		0.10

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2019 OPERATION

SOLID WASTE UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	4,646,333.71	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019	99,958.32	
Total Revenue Realized		4,746,292.03
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	4,490,801.66	
Reserved	47,292.24	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	4,538,093.90	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		4,538,093.90
Excess		208,198.13
Budget Appropriation - Surplus (General Budget)**		
Balance of Results of 2019 Operation		
Remainder = ("Excess in Operations" - Sheet 46)	208,198.13	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**		-
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	
SECTION 2:		
The following item of 2018 Appropriation Reserves Canceled in 2019* is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Deficit in the Solid Waste Utility for 2019		
2018 Appropriation Reserves Canceled in 2019	99,958.32	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		99,958.32

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

RESULTS OF 2019 OPERATIONS - SOLID WASTE UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	108,239.71
Unexpended Balances of Appropriations	xxxxxxxxxx	0.10
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	-
Unexpended Balances of 2018 Appropriations*	xxxxxxxxxx	99,958.32
Deficit in Anticipated Revenues		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	208,198.13	xxxxxxxxxx
	208,198.13	208,198.13

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxx	882,639.64
Excess in Results of 2019 Operations	xxxxxxxxxx	208,198.13
Amount Appropriated in the 2019 Budget - Cash	257,124.00	xxxxxxxxxx
Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance - December 31, 2019	833,713.77	xxxxxxxxxx
	1,090,837.77	1,090,837.77

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

Cash		1,183,517.01
Investments		
Interfund Accounts Receivable		
Subtotal		1,183,517.01
Deduct Cash Liabilities Marked with "C" on Trial Balance		349,803.24
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		833,713.77
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		833,713.77

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.

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

SCHEDULE OF SOLID WASTE UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018 \$ 410,634.91

Increased by:
User Charges Levied \$ 4,346,783.98

Decreased by:
Collections \$ 4,348,709.01
Overpayments applied \$
Transfer to Liens \$
Other \$
\$ 4,348,709.01

Balance December 31, 2019 \$ 408,709.88

SCHEDULE OF SOLID WASTE UTILITY LIENS

Balance December 31, 2018 \$

Increased by:
Transfers from Accounts Receivable \$
Penalties and Costs \$
Other \$
\$ -

Decreased by:
Collections \$
Other \$
\$ -

Balance December 31, 2019 \$ -

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SOLID WASTE UTILITY FUND**

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

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

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

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

	Date	Purpose	Amount
1.			\$
2.			\$
3.			\$
4.			\$
5.			\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2019
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

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

2020 Bond Maturities - Assessment Bonds

2020 Interest on Bonds	\$		\$
------------------------	----	--	----

SOLID WASTE UTILITY CAPITAL BONDS

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

2020 Bond Maturities - Capital Bonds

2020 Interest on Bonds	\$		\$
------------------------	----	--	----

INTEREST ON BONDS - SOLID WASTE UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
	-			

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

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

SOLID WASTE UTILITY _____ LOAN			
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
2020 Loan Maturities			\$
2020 Interest on Loans			\$

INTEREST ON LOANS - SOLID WASTE UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2019

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

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

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

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SOLID WASTE UTILITY ASSESSMENT NOTES

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

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SOLID WASTE UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019	2020 Budget Requirements	
		For Prinicipal	For Interest/Fees
ACQUISITION OF TRASH TOTERS ORDINANCE 2018-49	1,502,462.10	359,182.67	
Total	1,502,462.10	359,182.67	-

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations		Expended	Other	Balance - December 31, 2019		
	Funded	Unfunded					Funded	Unfunded	
ACQUISITION OF TRASH TOTERS 2018-49		455,212.00			306,436.60			148,783.00	
Total	70000-	-	455,212.00	-	-	306,436.60	-	-	148,783.00

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations		Expended	Other	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PAGE TOTALS	-	455,212.00	-	-	306,436.60	-	-	148,783.00
PAGE TOTALS	-	455,212.00	-	-	306,436.60	-	-	148,783.00

Sheet 52
Totals

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

SOLID WASTE UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	30,500.00
Received from 2019 Budget Appropriation	XXXXXXXXXX	1,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2019	31,500.00	31,500.00

SOLID WASTE UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

