ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

SERVICES.

other detailed analysis.

Officer, License #

ROOSEVELT

Fax Number

BOROUGH

1

2

POPULATION LAST CENSUS 882 NET VALUATION TAXABLE 2019 86,045,661 MUNICODE 1341 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 of ROOSEVELT , County of MONMOUTH SEE BACK COVER FOR INDEX AND INSTRUCTIONS. DO NOT USE THESE SPACES Date Examined By: **Preliminary Check** 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 Signature cfo@rooseveltnj.us Chief Financial Officer (This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.) REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER: I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit. Further, I do hereby certify that I, **George J Lang** .am the Chief Financial BOROUGH , of the of N-0227 , County of MONMOUTH 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 cfo@rooseveltnj.us Title CHIEF FINANCIAL OFFICER Address PO BOX 128, ROOSEVELT, NJ 08555 Phone Number 609 448-0539

> > 609 448-8716

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

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balance accompanying Annual Financial Statement available to me by the as of December 31, 2019 and have a promulgated by the Division of Local Gover Officer in connection with the filing of the A ended as required by N.J.S. 40A:5-12, as a Because the agreed-upon procedures do n	from the of policed of the control o	he books of certain age Services, Financial Sed.	of account and records made ROOSEVELT reed-upon procedures thereon as solely to assist the Chief Financial Statement for the year then
accordance with generally accepted auditing the post-closing trial balances, related state agreed-upon procedures, (except for (no matters) [eliminate one] came to my Financial Statement for the year ended requirements of the State of New Jersey, D. Government Services. Had I performed add of the financial statements in accordance we matters might have come to my attention the body and Division. This Annual Financial Statems prescribed by the Division and does remunicipality/county taken as a whole.	g stand ements circum attent Dec. Departm ditional with gen nat would statement	dards, I do and analy estances a tion that ca 31, 2019 nent of Co al procedur nerally acc uld have be ent relates end to the	o not express an opinion on any of yses. In connection with the s set forth below, no matters) or aused me to believe that the Annual is not in substantial compliance with the immunity Affairs, Division of Local res or had I made an examination septed auditing standards, other een reported to the governing only to the accounts and financial statements of the
Listing of agreed-upon procedures not perf which the Director should be informed:	ormed	and/or ma	atters coming to my attention of
	-		NO ENTRY (Registered Municipal Accountant)
			(Firm Name)
			(Address)
Certified by me this day	,2020		(Address)
			(Phone Number)
			(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

1.	The outstanding indeb	otedness of the previous fiscal year is not in excess of 3.5%;
2.	All emergencies approapproappropriations;	oved for the previous fiscal year did not exceed 3% of total
3.	The tax collection rate	exceeded 90%;
4.	Total deferred charges	s did not equal or exceed 4% of the total tax levy;
5.	-	edural deficiencies" noted by the registered municipal la of the Annual Financial Statement; and
6.	There was no operati	ing deficit for the previous fiscal year.
7.	The municipality did n years.	ot conduct an accelerated tax sale for less than 3 consecutive
8.	The municipality did n not plan to conduct on	ot conduct a tax levy sale the previous fiscal year and does le in the current year.
9. The current year budget does not contain a Levy or Appropriation "CAP" waiver.		
10.	The municipality has r	not applied for Transitional Aid for 2020
above o		s municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance
Munici	pality:	BOROUGH OF ROOSEVELT
Chief F	inancial Officer:	George J. Lang
Signat	ure:	cfo@rooseveltnj.us
Certific	cate #:	N-0227
Date:		5/26/2020

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: BOROUGH OF ROOSEVELT Chief Financial Officer: Signature: Certificate #: Date:

	21-60010	074			
	Fed I.D.	. #			
-		00857517			
	BOROUGH OF R Municipa				
	MONMOL	JTH			
	County	у			
		Report of Fe	deral and State Fina	ncial Assistance	
			Expenditures of Awa	ards	
			Fiscal Year Ending:	December 31, 2019	
		(1) Federal programs	(2)	(3)	
		Expended	State	Other Federal	
		(administered by the state)	Programs Expended	Programs Expended	
		the state)	Lxperided	Experided	
TOTAL	. \$	-	\$8,828.76	\$	
			(CFR) (Uniform Require Single Audit Program Specific X Financial Statemer	oy Title 2 U.S. Code of Feder ements) and OMB 15-08. Audit ent Audit Performed in Accordance (Yellow	ordance
Note:	report the total required to con Guidance) and beginning with	amount of federal an aply with Title 2 U.S. OMB 15-08. The sir	nd state funds expended of Code of Federal Regulatingle audit threshold has be further 1/1/15. Expenditures	e awards (financial assistand during its fiscal year and the ons(CFR) OMB 15-08. (Un een been increased to \$750 are defined in Title 2 U.S. C	e type of audit hiform 0,000
(1)	Federal pass-th	nrough funds can be		ceived directly from state go of Federal Domestic Assista nents.	
(2)	pass-through e		ite aid (I.e., CMPTRA, En	om state government or ind ergy Receipts tax, etc.) si	
(3)		itures from federal p her than state gover	•	from the federal governmen	nt or indirectly
		oseveltnj.us ief Financial Officer		5/1/2020 Date	
	Signature or Off	ioi i manolal Officel		Dale	

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

utility owned and operated by the BOROUGH of County of MONMOUTH during the year 2019 and that sheets 40 to 6 I have therefore removed from this statement the sheets pertaining only to utilit Name Title (This must be signed by the Chief Financial Office, Comptroller, Auditor or Reg	ies.
I have therefore removed from this statement the sheets pertaining only to utilit Name Title	ies.
Name	
Title	istered
	istered
(This must be signed by the Chief Financial Office, Comptroller, Auditor or Reg	istered
Municipal Account.)	
NOTE:	
When removing the utility sheets, please be sure to refasten the "index" sheet on the statement) in order to provide a protective cover sheet to the back of the document of the statement.	
MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF	OCTOBER 1, 2019
Certification is hereby made that the Net Valuation Taxable of property lia	
the tax year 2020 and filed with the County Board of Taxation on January 10, 2	
with the requirement of N.J.S.A. 54:4-35, was in the amount of \$	87,023,022.00
SIGNATURI	essor@rooseveltnj.us E OF TAX ASSESSOR
	JNICIPALITY
<u>M</u>	ONMOUTH

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2019

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

Title of Account		Debit	Credit
CASH		1,453,171.53	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	-	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	56,970.26		
SUBTOTAL		56,970.26	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		181,700.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DUE FROM PAYROLL FUND		3,300.23	
DUE FROM WATER-SEWER CAPITAL FUND		4,848.00	
REVENUE ACCOUNTS RECEIVABLE		18.52	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals		1,700,008.54	-

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	1,700,008.54	-
APPROPRIATION RESERVES		117,175.85
ENCUMBRANCES PAYABLE		32,746.30
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		15,030.52
ACCOUNTS PAYABLE		26,769.00
DUE TO STATE:		
MARRIAGE LICENCE		25.00
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		361,887.50
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		95.54
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		
DUE TO GRANT FUND		16,955.06
RESERVE FOR CABLE TELEVISION-APPROPRIATED		5,000.00
PAGE TOTAL	1,700,008.54	575,684.77

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		1,700,008.54	575,684.77	
		-		
		-		
		-		
	SUBTOTAL	1,700,008.54	575,684.77 "	'C
		-		
		-		
		+		
		-	040,007,04	
RESERVE FOR RECEIVABLES DEFERRED SCHOOL TAX		491,850.50	246,837.01	
DEFERRED SCHOOL TAX PAYABLE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	491,850.50	
FUND BALANCE			877,486.76	
		0.404.055.51	0.404.055.07	
	TOTALS	2,191,859.04	2,191,859.04	
		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	-	
GRANTS RECEIVABLE	1,195.15	
DUE FROM/TO CURRENT FUND	16,955.06	
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		18,150.21
UNAPPROPRIATED RESERVES		
TOTALS	18,150.21	18,150.21

(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	920.80	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		920.80
FUND TOTALS	920.80	920.80
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH CASH	_	
CASIT	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS (Do not crowd - add addit	-	-

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

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

Title of Account	Debit	Credit
CASU		
CASH DUE TO -	-	
DOE TO -		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	41,672.64	
DUE TO CURRENT FUND		3,300.23
PAYROLL DEDUCTIONS PAYABLE		2,524.57
TRUST FUND RESERVES		35,847.84

(Do not crowd - add additional sheets)

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

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

Title of Account	Debit	Credit
Previous Totals	41,672.64	41,672.64
OTHER TRUST FUNDS (continued)		

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2018

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2019</u>
	·			
Parking Offense	11.00			11.00
Recreation Trips				
Historical Commission Donations	315.00			315.00
Recreation Donations	350.00			350.00
Fire Department Donations	100.00			100.00
Escrow Funds	18,650.55	750.00		19,400.55
Third Party Lien Redemption				_
Tax Sale Premiums	13,000.00	1,100.00		14,100.00
Public Defender - Millstone Township	157.00	200.00		357.00
Woodland Trail Memorial Fund	1,214.29			1,214.29
				_
		_		-
				-
				_
				_
				-
				<u> </u>
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				-
				-
				<u> </u>
				-
				-
PAGE TOTAL \$	33,797.84 \$	2,050.00	- 9	\$ 35,847.84

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount Dec. 31, 2018 Balance per Audit as at Dec. 31, 2019 **Purpose** Report Receipts **Disbursements** 35,847.84 PREVIOUS PAGE TOTAL 33,797.84 2,050.00

2,050.00 \$

-___\$_

35,847.84

33,797.84 \$

PAGE TOTAL

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

	T A 124	Ir .					1	
Title of Liability to which Cash	Audit Balance		RECI	EIPTS				Balance
and Investments are Pledged	Dec. 31, 2018	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2019
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	_

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	-	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	
CASH	118,910.38	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	560,000.00	
DEFERRED CHARGES TO FUTURE TAXATION:	07.000.00	
FUNDED	95,000.00	
UNFUNDED	621,250.00	
DUE TO		
DUE TO -		
PAGE TOTALS	1,395,160.38	-

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	1,395,160.38	-
BOND ANTICIPATION NOTES PAYABLE		
GENERAL SERIAL BONDS		95,000.00
TYPE 1 SCHOOL BONDS		
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		
RESERVE FOR CAPITAL PROJECTS		5,843.97
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		372,654.43
UNFUNDED		408,316.80
ENCUMBRANCES PAYABLE		449,886.06
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		61,603.15
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		1,855.97
(Do not crowd - add addition	1,395,160.38	1,395,160.38

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Cas	sh	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	119,775.67	1,338,304.13	4,908.27	1,453,171.53	
Grant Fund				-	
Trust - Dog License		930.80	10.00	920.80	
Trust - Assessment				-	
Trust - Municipal Open Space				-	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other	1,100.00	41,125.82	553.18	41,672.64	
General Capital	3,715.50	115,194.88		118,910.38	
				-	
UTILITIES:					
Water-Sewer Operating Fund	8,284.56	137,422.31	118,574.13	27,132.74	
Water-Sewer Capital Fund	75.00	1,908.60		1,983.60	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
* Include Deposits In Transit	132,950.73	1,634,886.54	124,045.58	1,643,791.69	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

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

Signature:	cfo@rooseveltni.us	Title:	Chief Financial Officer	

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

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
1ST CONSTITUTION	1,145,531.50
1ST CONSTITUTION	192,772.63
ANIMAL CONTROL FUND	
1ST CONSTITUTION	930.80
OTHER TRUST	
1ST CONSTITUTION	34,747.84
1ST CONSTITUTION	6,377.98
GENERAL CAPITAL FUND	
ACT CONCITIUTION	445 404 00
1ST CONSTITUTION	115,194.88
WATER-SEWER UTILITY OPERATING FUND	
1ST CONSTITUTION	137,422.31
TOT GENETITE NO.	107,122.01
WATER-SEWER UTILITY CAPITAL FUND	
1ST CONSTITUTION	1,908.60
PAGE TOTAL	1,634,886.54

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	1,634,886.54
TOTAL PAGE	1,634,886.54

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

	EDERAL AND STA	IL GIANI	ID RECEIVA			
Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
						-
Clean Communites Grant		4,000.00	4,000.00			-
Recreational Trails Grant	2,893.19		1,698.04			- 1,195.15
						-
Recycling Tonnage Grant		1,103.07	1,103.07			-
						-
						-
						-
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						_
PAGE TOTALS	2,893.19	5,103.07	6,801.11	-	-	1,195.15

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

	TIND DITTIE	<u> </u>		(
Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	2,893.19	5,103.07	6,801.11	-	-	1,195.15
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PAGE TOTALS	2,893.19	5,103.07	6,801.11	-	-	1,195.15

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

	ERAL AND STATE	GIMINID	CECEI VIIDE	L (cont u)		
Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	2,893.19	5,103.07	6,801.11	-	-	1,195.15
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						-
TOTALS	2,893.19	5,103.07	6,801.11	-	-	1,195.15

Totals

Grant	Balance	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
Recycling Tonnage Grant	9,943.72	1,103.07					11,046.79
Municipal Count Alcohol Education and							-
Municipal Court Alcohol Education and Rehabilitation Fund	266.81						266.81
Trendomedien Fund	200.01						-
Clean Communities Grant	10,028.60		4,000.00	8,828.76			5,199.84
							-
Overte 's a la la marco Overall Overat 0040	40.00						-
Sustainable Jersey Small Grant-2018	10.89						10.89
Fund for Roosevelt - Environmental							-
Inventory	336.50						336.50
							-
JIF Safety Grant	250.00						250.00
Recreational Trails Grant	1,039.38						1,039.38
							-
							-
							-
PAGE TOTALS	21,875.90	1,103.07	4,000.00	8,828.76	-	-	18,150.21

Grant	Balance	Transferred Budget App	from 2019 propriations	Expended	led Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	21,875.90	1,103.07	4,000.00	8,828.76	-	-	18,150.21
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PAGE TOTALS	21,875.90	1,103.07	4,000.00	8,828.76	-	-	18,150.21

Grant	Balance Jan. 1, 2019	Transferred Budget App Budget	from 2019 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	21,875.90	1,103.07	4,000.00	8,828.76		_	18,150.21
FREVIOUS FAGE TOTALS	21,073.90	1,103.07	4,000.00	0,020.70	-	_	16,130.21
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PAGE TOTALS	21,875.90	1,103.07	4,000.00	8,828.76	-	-	18,150.21

Cross	Polonee	Transferred from 2019 Balance Budget Appropriations			Othor	On a selle I	Dalamaa
Grant	Balance Jan. 1, 2019	Budget App Budget	Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	21,875.90	1,103.07	4,000.00	8,828.76	-	-	18,150.21
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TOTALS	21,875.90	1,103.07	4,000.00	8,828.76	-	-	18,150.21

Totals

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

Totals

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	298,664.50
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85002-00	xxxxxxxxxx	491,850.50
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxx	1,708,164.00
Levy Calendar Year 2019		xxxxxxxxxx	
Paid		1,644,941.00	xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85003-00	361,887.50	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85004-00	491,850.50	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to		2,498,679.00	2,498,679.00

[#] Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

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

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	518.37
2019 Levy :		xxxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxxx	212,879.02
County Library	80003-04	xxxxxxxxxx	15,228.33
County Health		xxxxxxxxxx	4,287.08
County Open Space Preservation		xxxxxxxxxx	24,566.52
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	95.54
Paid		257,479.32	xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes		95.54	xxxxxxxxx
		257,574.86	257,574.86

SPECIAL DISTRICT TAXES

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

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

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	388,200.00	388,200.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			_
Miscellaneous Revenue Anticipated:	00102-	xxxxxxxxx	xxxxxxxx	XXXXXXXXX
Adopted Budget		94,952.07	96,682.07	1,730.00
Added by N.J.S. 40A:4-87 (List on 17	7a)	4,000.00	4,000.00	-
				_
				-
Total Miscellaneous Revenue Anticipated	80103-	98,952.07	100,682.07	1,730.00
Receipts from Delinquent Taxes	80104-	38,000.00	36,048.37	(1,951.63)
Amount to be Raised by Taxation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	649,640.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	80121-		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	80107-	649,640.00	783,707.96	134,067.96
		1,174,792.07	1,308,638.40	133,846.33

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx	2,558,928.45
Amount to be Raised by Taxation		xxxxxxxx	xxxxxxxx
Local District School Tax	80109-00	1,708,164.00	xxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxx
County Taxes	80111-00	256,960.95	xxxxxxxx
Due County for Added and Omitted Taxes	80112-00	95.54	xxxxxxxx
Special District Taxes	80113-00	-	xxxxxxxx
Municipal Open Space Tax	80120-00	-	xxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxx	190,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	783,707.96	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by "Budget" column of the statement at the top of this sheet. In such instances,		2,748,928.45	2,748,928.45
deficit in the above allocation would apply to "Non-Budget Revenue" only.	· <u>-</u>		

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Clean Communities Grant	4,000.00	4,000.00	-
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PAGE TOTALS	4,000.00	4,000.00	-

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:	cfo@rooseveltnj.us
	Sheet 17a

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	4,000.00	4,000.00	-
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PAGE TOTALS I hereby cartify that the above list of Chapter 150	4,000.00	4,000.00	-

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:	cfo@rooseveltnj.us
	Sheet 17a.1

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	4,000.00	4,000.00	-
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PAGE TOTALS	4,000.00	4,000.00	-

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

CFO Signature:	
	Sheet 17a.2

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	4,000.00	4,000.00	-
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PAGE TOTALS I hereby cartify that the above list of Chapter 150	4,000.00	4,000.00	-

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

CFO Signature:	
	Sheet 17a.3

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	4,000.00	4,000.00	-
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TOTALS I hereby certify that the above list of Chapter 159 in:	4,000.00	4,000.00	-

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

CFO Signature:	
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted		80012-01	1,170,792.07
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	4,000.00
Appropriated for 2019 (Budget Statement Item 9)		80012-03	1,174,792.07
Appropriated for 2019 by Emergency Appropriation (Budget Sta	atement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	1,174,792.07
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	1,174,792.07
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	797,616.22	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	190,000.00	
Reserved	80012-10	117,175.85	
Total Expenditures		80012-11	1,104,792.07
Unexpended Balances Canceled (see footnote)		80012-12	70,000.00

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2019 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxx	1,730.00
Delinquent Tax Collections	80013-02	xxxxxxxx	-
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	134,067.96
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxx	70,000.00
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	42,990.24
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
Sale of Municipal Assets		xxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	xxxxxxxx	99,694.13
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxx	37,709.20
		xxxxxxxx	
		xxxxxxxx	
		xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 1	3 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2019	80013-07	491,850.50	xxxxxxxx
Balance - December 31, 2019	80013-08	xxxxxxxx	491,850.50
Deficit in Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxx
Delinquent Tax Collections	80013-10	1,951.63	xxxxxxxx
			xxxxxxxx
Required Collection on Current Taxes	80013-11	-	xxxxxxxx
Interfund Advances Originating in 2019	80013-12	8,148.23	xxxxxxxx
Refund of Prior year revenue		25.00	xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	376,066.67	xxxxxxxx
		878,042.03	878,042.03

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Interest on Investments and Deposits	15,431.62
Interest on Delinquent Taxes	10,008.62
Cable TV Franchise Fees	11,717.40
Rental Property License Fee	230.00
Municipal Court Fines and Fees	460.64
Senior Citizens / Veterans Administrative Fee	75.00
Copies	35.00
Planning and Zoning Fees	2,890.00
Marriage License Local Fee	3.00
Certificate of Occupancy Inspections	900.00
Prior Year Refunds	112.88
License Fees	50.00
Homestead Rebate mailing reimbursement	88.80
2018 Water-Sewer Appropriation Reserves lapsed	987.28
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	42,990.24

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	42,990.24
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	42,990.24

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	42,990.24
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	42,990.24

SURPLUS - CURRENT FUND YEAR - 2019

			Debit	Credit
1.	Balance - January 1, 2019	80014-01	xxxxxxxx	889,620.09
2.			xxxxxxxx	
3.	Excess Resulting from 2019 Operations	80014-02	xxxxxxxx	376,066.67
4.	Amount Appropriated in the 2019 Budget - Cash	80014-03	388,200.00	xxxxxxxx
5.	Amount Appropriated in 2019 Budget - with Prior Written- Consent of Director of Local Government Services	80014-04	-	xxxxxxxx
6.				xxxxxxxx
7.	Balance - December 31, 2019	80014-05	877,486.76	xxxxxxxx
			1,265,686.76	1,265,686.76

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

Cash		80014-06	1,453,171.53
Investments		80014-07	
Sub Total			1,453,171.53
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	575,684.77
Cash Surplus		80014-09	877,486.76
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	-	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
		-	
Total Other Assets		80014-14	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTH	ER ASSETS"	80014-15	877,486.76

WOULD ALSO BE PLEDGED TO CASH SUBBLUS IN 2020 BUDGE

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

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

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2019 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #		82101-00 \$	2,614,927.75
	or (Abstract of Ratables)		82113-00 \$	
2.	Amount of Levy Special District Taxes		82102-00 \$_	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00 \$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00 \$_	970.96
5b.	Subtotal 2019 Levy Reductions due to tax appeals ** Total 2019 Tax Levy	\$2,615,898.71 \$	82106-00 \$	2,615,898.71
6.	Transferred to Tax Title Liens		82107-00 \$	
7.	Transferred to Foreclosed Property		82108-00 \$	
8.	Remitted, Abated or Canceled		82108-00 \$	
9.	Discount Allowed		82108-00 \$	
10.	Collected in Cash: In 2018	82121-00 \$	17,457.07	
	In 2019 *	82122-00 \$	2,505,309.90	
	Homestead Benefit Credit	\$_	32,411.48	
	State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$_	3,750.00	
	Total To Line 14	82111-00 \$ <u> </u>	2,558,928.45	
11.	Total Credits		\$	2,558,928.45
12.	Amount Outstanding December 31, 2019		82120-00 \$	56,970.26
13.	Percentage of Cash Collections to Total 2019 (Item 10 divided by Item 5c) is 97.82% 82112-00	Levy,		
Note	e: If municipality conducted Accelerated Tax	x Sale or Tax Levy Sale o	theck here ${oxdot}$ and co	omplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash	<u>ı:</u>		
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$_ \$_	2,558,928.45	
	To Current Taxes Realized in Cash (Sheet 17	\$_	2,558,928.45	
Note A:	In showing the above percentage the following show Where Item 5 shows \$1,500,000.00, and Item 10 sthe percentage represented by the cash collection \$1,049,977.50 divided by \$1,500,000, or .699985. be shown as Item 13 is 69.99% and not 70.00%, not shown as Item 13 is 69.99% and not 70.00%, not shown as Item 13 is 69.99% and not 70.00%, not shown as Item 13 is 69.99% and not 70.00%, not shown as Item 13 is 69.99% and not 70.00%, not shown as Item 13 is 69.99% and not 70.00%, not shown as Item 13 is 69.99% and not 70.00%, not shown as Item 13 is 69.99% and not 70.00%, not shown as Item 13 is 69.99% and not 70.00%, not shown as Item 13 is 69.99% and not 70.00%, not shown as Item 13 is 69.99% and not 70.00%, not shown as Item 13 is 69.99% and not 70.00%, not shown as Item 13 is 69.99% and not 70.00%, not shown as Item 13 is 69.99% and not 70.00%, not shown as Item 13 is 69.99% and not 70.00%, not shown as Item 13 is 69.99% and not 70.00%, not shown as Item 13 is 69.99% and not 70.00%, not shown as Item 13 is 69.99% and not 70.00%, not shown as Item 13 is 69.99% and not 70.00%.	shows \$1,049,977.50, s would be The correct percentage to		

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

 $^{^{\}star}$ 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)	\$ 2,558,928.45
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 2,558,928.45
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 2,615,898.71
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 97.82%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 2,558,928.45
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 2,558,928.45
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 2,615,898.71
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	97.82%

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

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

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

Line 2	
Line 3	3,750.00
Line 4	-
Sub - Total	3,750.00
Less: Line 7	-
To Item 10, Sheet 22	3,750.00

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

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Dat	e of Payment)		xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interes	t)		xxxxxxxx
Balance - December 31, 2019		-	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxatio Appeals Not Adjusted by December 31, 2019	n	-	_

taxcollector@rooseveltnj.us			
Signature of Tax Collector			
183			5/1/2020
License #		Da	ate

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019	1		38,700.14	xxxxxxxx
A. Taxes	83102-00	38,700.14	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83103-00		xxxxxxxx	xxxxxxxx
2. Canceled:			xxxxxxxx	xxxxxxxx
A. Taxes		83105-00	xxxxxxxx	2,651.77
B. Tax Title Liens		83106-00	xxxxxxxx	
3. Transferred to Foreclosed Tax Title Li	ens:		xxxxxxxx	xxxxxxxx
A. Taxes		83108-00	xxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxx	
4. Added Taxes		83110-00		xxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxx
6. Adjustment between Taxes (Other than cu	urrent year) and Tax	Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Title	e Liens	83104-00	xxxxxxxx	(1)
B. Tax Title Liens - Transfers fro	om Taxes	83107-00	(1) -	xxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxx	36,048.37
8. Totals			38,700.14	38,700.14
9. Balance Brought Down			36,048.37	xxxxxxxx
10. Collected:			xxxxxxxx	36,048.37
A. Taxes	83116-00	36,048.37	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2019 Tax Sale		83118-00		xxxxxxxxx
12. 2019 Taxes Transferred to Liens		83119-00		xxxxxxxxx
13. 2019 Taxes		83123-00	56,970.26	xxxxxxxx
14. Balance - December 31, 2019			xxxxxxxx	56,970.26
A. Taxes	83121-00	56,970.26	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83122-00	-	xxxxxxxx	xxxxxxxxx
15. Totals			93,018.63	93,018.63

16.	Percentage of Cash Collections to Adj	usted Amount Outstanding
	(Item No. 10 divided by Item No. 9) is	100.00%

17. Item No. 14 multiplied by percentage shown above is	56,970.26 and represents the
maximum amount that may be anticipated in 2020.	83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

			Debit	Credit
1. Ba	alance - January 1, 2019	84101-00	181,700.00	xxxxxxxx
2. Fc	preclosed or Deeded in 2019		xxxxxxxx	xxxxxxxx
3.	Tax Title Liens	84103-00	-	xxxxxxxx
4.	Taxes Receivable	84104-00	-	xxxxxxxx
5A.		84102-00		xxxxxxxx
5B.		84105-00	xxxxxxxx	
6.	Adjustment to Assessed Valuation	84106-00		xxxxxxxx
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxxx	
8. Sa	ales		xxxxxxxx	xxxxxxxx
9.	Cash *	84109-00	xxxxxxxx	
10.	Contract	84110-00	xxxxxxxx	
11.	Mortgage	84111-00	xxxxxxxx	
12.	Loss on Sales	84112-00	xxxxxxxx	
13.	Gain on Sales	84113-00		xxxxxxxx
14. Ba	alance - December 31, 2019	84114-00	xxxxxxxx	181,700.00
			181,700.00	181,700.00

CONTRACT SALES

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

MORTGAGE SALES

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

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	On Account of	Date Entered	<u>Amount</u>	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	REDUCEI By 2019 Budget	D IN 2019 Canceled By Resolution	Balance Dec. 31, 2019	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
	Totals	-	-	-	-	-	_	
80025-00 80026-00								

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

Chief Financial Officer

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

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

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

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx	105,000.00	
Issued	80033-02	xxxxxxxxx		
Paid	80033-03	10,000.00	xxxxxxxx	
Outstanding - December 31, 2019	80033-04	95,000.00	xxxxxxxx	
		105,000.00	105,000.00	
2020 Bond Maturities - General Capit	al Bonds		80033-05	\$ 10,000.00
2020 Interest on Bonds*		80033-06	\$ 2,850.00	
ASSESSI	MENT SER	RIAL BONDS		
Outstanding - January 1, 2019	80033-07	xxxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment E	Bonds	п	80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service	ce" (*Items)		80033-13	\$ 2,850.00

LIST OF BONDS ISSUED DURING 2019

DIST OF BOTTES ISSUED DUMING 2013					
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate	
NONE					
Total	-	-			

80033-14 80033-15

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

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

LIST OF LOANS ISSUED DURING 2019

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

80033-14 80033-15

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

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

LIST OF LOANS ISSUED DURING 2019

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

80033-14

80033-15

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

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

LIST OF LOANS ISSUED DURING 2019

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

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2020 Debt Service						
Outstanding - January 1, 2019	80034-01	xxxxxxxx								
Paid	80034-02		xxxxxxxx							
Outstanding - December 31, 2019	80034-03	-	xxxxxxxx							
		-	-							
2020 Bond Maturities - Term Bonds		80034-04	\$							
2020 Interest on Bonds	2020 Interest on Bonds 80034-05 \$									
Outstanding - January 1, 2019	80034-06	ERIAL BONDS xxxxxxxxx								
	80034-06									
Issued Paid	80034-08	XXXXXXXX	xxxxxxxx							
T CITO	00004 00		AAAAAAA							
Outstanding - December 31, 2019	80034-09	-	xxxxxxxx							
		-	-							
2020 Interest on Bonds*		80034-10	\$							
2020 Bond Maturities - Serial Bonds			80034-11	\$						
Total "Interest on Bonds - Type I Sch	\$ -									

LIST OF BONDS ISSUED DURING 2019

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

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

			Dec. 31, 2019	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.			\$	\$

neet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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

80051-01

80051-02

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

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

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

(Do not crow

(Do not crowd - add additional sheets)

t North at Data of Lance II and a the data when the first war and a second for a

^{**} 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 I	Requirements For Interest **	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	-		-			-	-	
2								
PAGE TOTALS	_						_	

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

80051-01 80051-02

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)

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

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2020 Budget Requirements For Principal For Interest		Interest Computed to (Insert Date)
	100000	10000	Dec. 31, 2019	matanty	miorest	. or i into par	**	(moore Date)
PREVIOUS PAGE TOTALS	-		-			-	ı	
2								
PAGE TOTALS	-		-			-	-	

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

80051-01 800

80051-02

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

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

(Do not crowd - add additional sheets)

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

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

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 For Principal For Interest **		Interest Computed to (Insert Date)
1			DCC. 31, 2013					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

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

80051-01 80051-02

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

(Do not crowd - add additional sheets)

Sheet 3

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

=	Purpose		Amount Lease Obligation Outstanding	2020 Budget Requirements			
			Dec. 31, 2019	For Principal	For Interest/Fees		
=	1.						
	2.						
_	3.						
_	4.						
_	5.						
_	6.						
<u>~</u> _	7.						
Sheet -	8.						
_	9.						
_	10.						
_	11.						
_	12.						
_	13.						
_	14.						
=		Total	-	- 00054.04	-		

80051-01 80051-02

(Do not crowd - add additional sheets)

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - Dece	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations		p	Canceled	Funded	Unfunded
228 Reconstuct Manholes	11,842.68						11,842.68	
231- Reconstruct Pine Drive Storm Sewers	8,409.82	62,250.00					8,409.82	62,250.00
234 Soil Removal	7,943.27						7,943.27	
15-006 Improvements to Windsor Road	28.66	9,000.00					28.66	9,000.00
18-005 Improvements to Homestead Lane and								
Cedar Court	145,353.20	310,000.00			358,286.40		-	97,066.80
19-003 Improvements to Nurko Lane, Elm Court								
and Parking Lot Improvements			655,000.00		70,570.00		344,430.00	240,000.00
Page Total	173,577.63	381,250.00	655,000.00	-	428,856.40	-	372,654.43	408,316.80

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

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	173,577.63	381,250.00	655,000.00	-	428,856.40	-	372,654.43	408,316.80
PAGE TOTALS	173,577.63	381,250.00	655,000.00	-	428,856.40	-	372,654.43	408,316.80

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

Sheet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	173,577.63	381,250.00	655,000.00	-	428,856.40	-	372,654.43	408,316.80
GRAND TOTALS	173,577.63	381,250.00	655,000.00	-	428,856.40	-	372,654.43	408,316.80

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	xxxxxxxx	96,603.15
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxxx	30,000.00
		xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxx	
List by Improvements - Direct Charges Made for Prelimina	ary Costs:	xxxxxxxx	xxxxxxxx
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	65,000.00	xxxxxxxx
			xxxxxxxx
Balance - December 31, 2019	80031-05	61,603.15	xxxxxxxx
		126,603.15	126,603.15

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
19-003 Improvements to Nurko Lane,	-			
Elm Court and Parking Lot Improvements	655,000.00	240,000.00	415,000.00	
	-			
DOT Receivable 350,000, CIF 65,000	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total 80032-00	655,000.00	240,000.00	415,000.00	_

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	xxxxxxxxx	1,855.97
Premium on Sale of Bonds		xxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03		xxxxxxxx
Balance - December 31, 2019	80030-04	1,855.97	xxxxxxxx
		1,855.97	1,855.97

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.							
	1.	Total Tax Levy for the Year 2019 was			\$2,6	615,898.7	1_
	2.	Amount of Item 1 Collected in 2019 (*)		\$	2,558,928.45	_	
	3.	Seventy (70) percent of Item 1			\$	331,129.1	0_
	(*) In	cluding prepayments and overpayments	applied.				
B.	4	Did any materials of bonded abligations	or notes fall due du	.;	- 20402		
	1.	Did any maturities of bonded obligations	or notes fall due du	ing the yea	12019?		
		Answer YES or NO YES					
	2.	Have payments been made for all bonde December 31, 2019?	ed obligations or note	es due on o	r before		
		Answer YES or NO YES	If answer is "NO" (give details			
		NOTE: If answer to Item B1 is YES, th	en Item B2 must be	e answered	I		
_		the appropriation required to be included or notes exceed 25% of the total approp? Answer YES or NO	-	•			
D.							
	1.	Cash Deficit 2018				\$	NONE
	2.	4% of 2018 Tax Levy for all purposes:	Levy \$		=	\$	
	3.	Cash Deficit 2019				\$	NONE
	4.	4% of 2019 Tax Levy for all purposes:					
			Levy \$		=	\$	
E.		<u>Unpaid</u>	2018		2019	-	<u>Fotal</u>
	1.	State Taxes \$		\$		\$	_
	2.	County Taxes \$		- *	95.54	· -	95.54
	3.	Amounts due Special Districts		_ ·			
		\$		\$	-	\$	-
	4.	Amount due School Districts for School	Tax			· '	
		\$		\$\$	853,738.00	\$	853,738.00

Sheet 39

UTILITIES ONLY

Note:

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

POST CLOSING

AL BALANCE - WATER-SEWER UTILITY FUND UTILITY FI

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	27,132.74	
Investments		
Due from -Water-Sewer Capital Fund	110,040.55	
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	87,988.87	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		25,161.68
Encumbrances Payable		60,106.29
Accrued Interest on Bonds and Notes		7,329.51
Due to -		
Subtotal - Cash Liabilities		92,597.48 "C
Reserve for Consumer Accounts and Lien Receivable		87,988.87
Fund Balance		44,575.81
Total	225,162.16	225,162.16

(Do not crowd - add additional sheets)

POST CLOSING

BALANCE - WATER-SEWER UTILITY FUND 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
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	1,535,412.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	1,535,412.00
CASH	1,983.60	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	5,234,793.06	
AUTHORIZED AND UNCOMPLETED	2,918,740.25	
LOAN AND GRANTS RECEIVABLE	27,225.00	
PAGE TOTALS	9,718,153.91	1,535,412.00

POST CLOSING

BALANCE - WATER-SEWER UTILITY FUND 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
PREVIOUS PAGE TOTALS	9,718,153.91	1,535,412.0
BONDS PAYABLE		1,605,000.0
LOANS PAYABLE		1,003,068.5
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		346,150.0
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		16,172.2
UNFUNDED		911,649.5
CONTRACTS PAYABLE		
ENCUMBRANCES		513,437.3
DUE TO WATER-SEWER UTILITY FUND OPERATING		110,040.5
RESERVE FOR AMORTIZATION		3,614,952.7
RESERVE FOR DEFERRED AMORTIZATION		48,950.0
RESERVE FOR DEBT SERVICE		
DUE TO CURRENT FUND		4,848.0
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		7,550.0
CAPITAL FUND BALANCE		922.9
TOTALS	9,718,153.91	9,718,153.9

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	-	-

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

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

^{*}Show as red figure

DULE OF WATER-SEWER UTILITY FUND UTILITY BUDGET

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-			-
Water-Sewer Rents		725,000.00	739,337.53	14,337.53
Cell Tower Fees		79,000.80	90,525.01	11,524.21
Interest on Delinquent Rents		10,254.00	15,105.74	4,851.74
				-
				-
Reserve for Debt Service	91307-			
Capital Fund Balance				
Added by N.J.S. 40A:4-87:(List)		xxxxxxxx	xxxxxxxx	xxxxxxxx
				-
				-
Subtotal		814,254.80	844,968.28	30,713.48
Deficit (General Budget) **	91306-	70,000.00		(70,000.00)
	91307-	884,254.80	844,968.28	(39,286.52)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		884,254.80
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		884,254.80
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		884,254.80
Deduct Expenditures:		
Paid or Charged	775,979.68	
Reserved	25,161.68	
Surplus (General Budget)**		
Total Expenditures		801,141.36
Unexpended Balance Canceled (See Footnote)		83,113.44

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-SEWER UTILITY FUND UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	844,968.28	
Miscellaneous Revenue Not Anticipated	748.89	
2018 Appropriation Reserves Canceled in 2019	-	
Total Revenue Realized		845,717.17
Expenditures:	xxxxxxxx	,
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	775,979.68	
Reserved	25,161.68	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in	801,141.36	
Above "Total Expenditures"		
Total Expenditures - As Adjusted		801,141.36
Excess		44,575.81
Budget Appropriation - Surplus (General Budget)** Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	44,575.81	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2018 Appropriation Reserves Canceled in 2019	987.28	
Less: Anticipated Deficit in 2018 Budget - Amount Received and Due from Current Fund - If none, enter 'None '"	1.469.25	
* Excess (Revenue Realized)	1,400.20	
Excess (Neverlue Realized)		-

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

ULTS OF 2019 OPERATIONS - WATER-SEWER UTILITY FUND UTII

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	83,113.44
Miscellaneous Revenues Not Anticipated	xxxxxxxx	748.89
Unexpended Balances of 2018 Appropriations*	xxxxxxxx	-
Deficit in Anticipated Revenues	-	xxxxxxxx
	39,286.52	xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	44,575.81	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	83,862.33	83,862.33

ERATING SURPLUS - WATER-SEWER UTILITY FUND UTILI

	Debit	Credit
Balance - January 1, 2019	xxxxxxxx	
Excess in Results of 2019 Operations Amount Appropriated in the 2019 Budget - Cash	XXXXXXXXX	44,575.81 xxxxxxxx
Amount Appropriated in the 2019 Budget - Cash Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXX
Balance - December 31, 2019	44,575.81	xxxxxxxx
	44,575.81	44,575.81

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

Cash	27,132.74
Investments	
Interfund Accounts Receivable	110,040.55
Subtotal	137,173.29
Deduct Cash Liabilities Marked with "C" on Trial Balance	92,597.48
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	44,575.81
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.	44,575.81

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

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

DULE OF WATER-SEWER UTILITY FUND UTILITY ACCOUNTS RECEIV

Balance December 3	1, 2018		\$	91,437.01
Increased by:				
Rents Le	vied		\$	735,889.39
Decreased by:				
Collection	าร	\$ 737,2	297.46	
Overpayr	ments applied	\$	922.07	
Transfer	to Liens	\$		
Other		\$1,1	18.00	
			\$	739,337.53
Balance December 3	31, 2019		\$	87,988.87
SCHEDIII	E OF WATER-SEWER	HTH ITV FIND	IITII ITV	I IFNS
SCIEDUL	E OF WATER-SEWER	COLLITTIOND	UTILITI	LILINO
Balance December 3	1, 2018		\$	
Increased by:				
Transfers	from Accounts Receivable	\$		
Penalties	and Costs	\$		
Other		\$		
			\$	
Decreased by:				
Collection				
Other	าร	\$		
	ns	\$ \$		
	าร		\$	<u>-</u>
Balance December 3			\$	

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

WATER-SEWER UTILITY FUND UTILITY FUND

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

1	Caused By Emergency Authorization -	Amount Dec. 31, 2018 per Audit <u>Report</u>	Amount in 2019 <u>Budget</u>	Amount Resulting <u>2019</u>	Balance as at Dec. 31, 2019
1.		\$	\$	\$	\$
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

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

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

WATER-SEWER UTILITY FUND UTILITY ASSESSMENT BONDS

	Debit		Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx			
Paid			xxxxxxxx	
Outstanding - December 31, 2019	-		xxxxxxxx	
	-		-	
2020 Bond Maturities - Assessment Bonds				\$
2020 Interest on Bonds		\$		
WATER-SEWER UTILITY FUND U	UTILITY CAPITA	AL	BONDS	
Outstanding - January 1, 2019	xxxxxxxx		1,720,000.00	
Issued	xxxxxxxx			
Paid	115,000.00		xxxxxxxx	
Outstanding - December 31, 2019	1,605,000.00		xxxxxxxx	
	1,720,000.00		1,720,000.00	
2020 Bond Maturities - Capital Bonds				\$ 120,000.00
2020 Interest on Bonds		\$	61,150.00	
INTEREST ON BONDS - WATER	R-SEWER UTILIT	ΓY I	FUND UTILIT	Y BUDGET
2020 Interest on Bonds (*Items)		\$	61,150.00	
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$	5,095.84	
Subtotal		\$	56,054.16	
Add: Interest to be Accrued as of 12/31/2020		\$	4,625.00	
Required Appropriation 2020				\$ 60,679.16

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
	-	-		

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

WATER-SEWER UTILITY FUND UTILITY _____NJEIT LOAN

	Debit	Credit	2020 I Serv	
Outstanding - January 1, 2019	xxxxxxxx	1,029,135.51		
Issued	xxxxxxxx			
Paid	66,334.96	xxxxxxxx		
Outstanding - December 31, 2019	962,800.55	xxxxxxxx		
	1,029,135.51	1,029,135.51		
2020 Loan Maturities			\$ 6	4,334.96
2020 Interest on Loans		\$ 3,375.20		
WATER-SEWER UTILITY FUND UT	ILITY _FARMERS	S HOME LOAN		
Outstanding - January 1, 2019	xxxxxxxx	55,769.28		
Issued	xxxxxxxx			
Paid	15,501.26	xxxxxxxx		
Outstanding - December 31, 2019	40,268.02	xxxxxxxx		
	55,769.28	55,769.28	<u> </u>	
2020 Loan Maturities		Г	\$ 1	6,000.00
2020 Interest on Loans		\$ 2,000.00		
INTEREST ON LOANS - WATER	R-SEWER UTILIT	Y FUND UTILIT	Y BUDGE	T
2020 Interest on Loans (*Items)		\$ 5,375.20		
Less: Interest Accrued to 12/31/2019 (Trial Balance	ce)	\$ 2,177.90		
Subtotal		\$ 3,197.30		
Add: Interest to be Accrued as of 12/31/2020		\$ 4,292.71		
Required Appropriation 2020			\$	7,490.01
LIST OF LOA	NS ISSUED DUR	RING 2019		
Purpose	2020 Maturity	Amount Issued	Date of	Interest
<u> </u>	<u> </u>		Issue	Rate

Sheet 49a

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

WATER-SEWER UTILITY FUND UTILITY _____ LOAN

	Debit	Credit	2020 [Servi	
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx		1	
Paid		xxxxxxxx	1	
Outstanding - December 31, 2019	-	xxxxxxxx		
	-	-		
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
WATER-SEWER UTILITY FUND UT	ILITY	LOAN		
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxx		
	-	-]	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
INTEREST ON LOANS - WATER	R-SEWER UTILIT	TY FUND UTILIT	Y BUDGE	T
2020 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	
LIST OF LOAD	NS ISSUED DUE	RING 2019		
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
				rato
	-	-		
	IL	IL	<u> </u>	·

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	20 For Interest	Interest Computed to (Insert Date)
265 Improvements to Lake Drive							-	
2. Pump Station	30,400.00	12/29/2017	24,150.00	12/23/2020	1.45%	1,000.00	346.28	12/23/2020
3.								
4. 16-03 Rehabilitation of Elevated								
5. Water-Tower	200,000.00	12/29/2017	200,000.00	12/23/2020	1.45%	5,200.00	2,867.78	12/23/2020
6.								
7. 16-18 Various Water Sewer								
8. Improvements	122,000.00	12/29/2017	122,000.00	12/23/2020	1.45%	3,200.00	1,749.34	12/23/2020
9.								
TOTAL	352,400.00		346,150.00			9,400.00	4,963.41	

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

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

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

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

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

EBT SERVICE FOR WATER-SEWER UTILITY FUND UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTE

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	202 For Principal	20 For Interest	Interest Computed to (Insert Date)
	issueu	15500	Dec. 31, 2019	iviaturity	merest	i di Filicipai	i or interest	(Ilisert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	352,400.00		346,150.00			9,400.00	4,963.41	

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

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

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

TEREST ON NOTES - WATER-SEWER UTILITY FUNI	O U	TILITY BUDG
2020 Interest on Notes	\$	4,963.41
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$	55.77
Subtotal	\$	4,907.64
Add: Interest to be Accrued as of 12/31/2020	\$	97.60
Required Appropriation - 2020	\$	5,005.24

(Do not crowd - add additional sheets)

Sheet 50

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

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

DEBT SERVICE SCHEDULE FOR WATER-SEWER UTILITY FUND UTILITY ASSESSMENT NOTES

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

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, 2017 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-SEWER UTILITY FUND UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER-SEWER UTILITY FUND (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2019	2019	Expended	Other	Balance - December 31, 2019		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
221 Maple Court / N. Rochdale								
Improvements	3,640.25						3,640.25	-
247/256 Acquisition and Installation of an Automatic Bar Screen and Inlet								
Weir Replacement		4,645.71					4,645.71	-
257/261 Various Water-Sewer								
Improvements		719,234.38						719,234.38
265 Improvements to Lake Drive								
Pump Station		4,218.00			95.00			4,123.00
16-03 Rehabilitation of Elevated Water Tower		32,660.25			624.00		7,886.25	24,150.00
16-18 Various Water Sewer Improvements		9,698.25						9,698.25
18-06 Replacement of Water Mains		714,430.00			559,986.07			154,443.93
PAGE TOTALS	3,640.25	1,484,886.59	-	-	560,705.07	-	16,172.21	911,649.56

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

52.4

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER-SEWER UTILITY FUND (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Expended	Other	Balance - December 31, 2019		
not merely designate by a code number.	esignate by a code number. Funded Unfunded Authorizations	Σχροπασα		Funded	Unfunded			
PREVIOUS PAGE TOTALS	3,640.25	1,484,886.59	-	-	560,705.07	-	16,172.21	911,649.56
TOTALS	3,640.25	1,484,886.59	-	-	560,705.07	-	16,172.21	911,649.56

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

WATER-SEWER UTILITY FUND UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxx	7,550.00
Received from 2019 Budget Appropriation	xxxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2019	7,550.00	xxxxxxxx
	7,550.00	7,550.00

WATER-SEWER UTILITY FUND UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER-SEWER UTILITY FUND UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
NONE				
	-	-	-	-

WATER-SEWER UTILITY FUND UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2019

	Debit	Credit
Balance - January 1, 2019	xxxxxxxx	922.96
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2019 Budget Reserve		xxxxxxxx
Balance - December 31, 2019	922.96	xxxxxxxx
	922.96	922.96