ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 5,357 NET VALUATION TAXABLE 2020 625,417,666 MUNICODE 0406

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2021 **MUNICIPALITIES - FEBRUARY 10, 2021**

SEE BACK COVER FOR INDEX AND INSTRUCTIONS. DO NOT USE THESE SPACES Date Examined By:	MDEN
Date Examined By:	
D. B. B. B. C. C.	
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 ddigangi@bowmanllp.c	
(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) (which I have not prepared) [eliminate one] and information required also included herein and that this Statemet 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.	nt is an
Further, I do hereby certify that I, Alexander Davidson ,am the Chie	f Financial
Officer, License # N-1751 , of the TOWNSHIP cambridge BERLIN , County of CAMDEN a	of and that the
statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as a December 31, 2020, 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, 2020.	t
Signature cfo@berlintwp.com	
Title	
Title Chief Finanical Officer	
Address 135 Route 73 South	

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, reaccompanying Annual Financial Statement from the available to me by the as of December 31, 2020 and have applied promulgated by the Division of Local Government Officer in connection with the filing of the Annual ended as required by N.J.S. 40A:5-12, as amend	the books of account and records made BERLIN certain agreed-upon procedures thereon as t Services, solely to assist the Chief Financial Financial Statement for the year then
(no matters) [eliminate one] came to my atten	adards, I do not express an opinion on any of and analyses. In connection with the estances as set forth below, no matters)—or tion that caused me to believe that the Annual 31, 2020—is not in substantial compliance with the ment of Community Affairs, Division of Local al procedures or had I made an examination nerally accepted auditing standards, other all have been reported to the governing ent relates only to the accounts and
Listing of agreed-upon procedures not performed which the Director should be informed:	and/or matters coming to my attention of
None.	
	Daniel M. DiGangi
	(Registered Municipal Accountant)
	Bowman & Company LLP (Firm Name)
	· · ·
	601 White Horse Road (Address)
	(Addiess)
Certified by me	Voorhees, New Jersey 08043 (Address)
this 15 day March ,2021	(856) 435-6200 (Phone Number)
	,
	(856) 435-0440 (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.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5% ;				
2.	All emergencies approappropriations;	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 a of the Annual Financial Statement; and		
6.	There was no operati	ng 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 e in the current year.		
9.	The current year budge	et does not contain a Levy or Appropriation "CAP" waiver.		
10.	The municipality has n	ot applied for Transitional Aid for 2021.		
11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).				
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.				
Municipali	ity:	TOWNSHIP OF BERLIN		
Chief Fina	ncial Officer:	Alexander Davidson		
Signature:	1	cfo@berlintwp.com		
Certificate	#:	N-1751		
Date:				
	CERTIFICATION	OF NON-QUALIFYING MUNICIPALITY		
-				
The unders	-	municipality does not meet item(s) eria above and therefore does not qualify for local		
examinatio	n of its Budget in accord	dance with N.J.A.C. 5:30-7.5.		
Municipali	ity:	TOWNSHIP OF BERLIN		
Chief Fina	ncial Officer:			
Signature:	:			
Certificate				

Date:

	21-6000086			
	Fed I.D. #	-		
	TOWNSHIP OF BERLIN Municipality	-		
	,			
	CAMDEN	_		
	County			
	Report of Fe	ederal and State Fina Expenditures of Awa		
		Fiscal Year Ending: _	December 31, 2020	
	(1)	(2)	(3)	
	Federal programs Expended (administered by	State	Other Federal	
	the state)	Programs Expended	Programs Expended	
TOTAL	\$ 13,592.00	\$ 363,786.03	\$	
			Audit ent Audit Performed in Accord t Auditing Standards (Yellow	
Note:	All local governments, who are recreport the total amount of federal a required to comply with Title 2 U.S Guidance) and OMB 15-08. The sibeginning with Fiscal Year ending Federal Regulations (CFR) (Uniform	nd state funds expended of . Code of Federal Regulatingle audit threshold has beafter 1/1/15. Expenditures	during its fiscal year and the toons(CFR) OMB 15-08. (Unifuen been increased to \$750,0	type of audit form 000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	e identified by the Catalog	of Federal Domestic Assistar	
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements	ate aid (I.e., CMPTRA, En		
(3)	Report expenditures from federal p from entities other than state gover	-	from the federal government	or indirectly
	cfo@berlintwp.com Signature of Chief Financial Officer		3/15/2021 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 n	o "utility fund" on the books of	account a	nd there was no
utility owned a	nd operated by the	TOWNSHIP	of	BERLIN
County of	CAMDEN	during the year 2020 and t	hat sheets	40 to 68 are unnecessary.
I have the	erefore removed from t	his statement the sheets perta	ining only	to utilities.
		Name		
		Title		
(This mu Municipal Acco	-	ief Financial Office, Comptrolle	er, Auditor	or Registered
NOTE:				
		a protective cover sheet to the		AS OF OCTOBER 1, 2020
Ce	rtification is hereby ma	de that the Net Valuation Taxa	ıble of prop	perty liable to taxation for
the tax y	ear 2021 and filed with	the County Board of Taxation	on Januar	y 10, 2021 in accordance
with the r	requirement of N.J.S.A.	. 54:4-35, was in the amount o	of \$	636,156,573.00
			SIGN	Taxassessor@berlintwp.com ATURE OF TAX ASSESSOR TOWNSHIP OF BERLIN MUNICIPALITY
				CAMDEN COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2020

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

Title of Account		Debit	Credit
CASH		8,169,289.85	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	-	1,295.45
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	4,297.68		
CURRENT	443,708.14		
SUBTOTAL		448,005.82	
TAX TITLE LIENS RECEIVABLE		98,766.14	
PROPERTY ACQUIRED FOR TAXES		2,078,900.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DUE FROM FIRE DISTRICT		2,289.46	
REVENUE ACCOUNTS RECEIVABLE		10,105.40	
DUE TRUST OTHER FUND		70.48	
DUE SEWER OPERATING FUND		121,400.58	
DUE GRANT FUND		61,401.39	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals	add additional shee	10,990,229.12	1,295.45

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

AS AT DECEMBER 31, 2020

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

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"	' Taxes Receivable Must I	Be Subtotaled
Title of Account	Debit	Credit
TOTALS FROM PAGE 3	10,990,229.12	1,295.45
APPROPRIATION RESERVES		1,298,588.78
ENCUMBRANCES PAYABLE		177,459.65
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		12,239.40
PREPAID TAXES		253,192.87
DUE TO STATE:		
MARRIAGE LICENCE	+	250.00
DCA TRAINING FEES		1,283.00
LOCAL SCHOOL TAX PAYABLE		2.50
REGIONAL SCHOOL TAX PAYABLE		_
REGIONAL H.S.TAX PAYABLE		_
COUNTY TAX PAYABLE		_
DUE COUNTY - ADDED & OMMITTED		47,963.54
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		_
DUE SCHOOL DISTRICT		39,477.54
DUE GENERAL CAPITAL FUND		430,513.43
RESERVE FOR SALE OF ASSETS		137,862.24
PAGE TOTAL	10,990,229.12	2,400,128.40

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

AS AT DECEMBER 31, 2020

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

Cash Liabilities Mast Be Sabiotaled and Sabiotal Mast Be Marked With	O Taxes receivable ividsi	De Gabiolaica
Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	10,990,229.12	2,400,128.40
101/1201110M17/10204	10,000,220.12	2,100,120.10
SUBTOTAL	10,990,229.12	2,400,128.40 "C
RESERVE FOR RECEIVABLES		2,820,939.27
DEFERRED SCHOOL TAX	_	
DEFERRED SCHOOL TAX PAYABLE		
FUND BALANCE		5,769,161.45
TOTALS	10,990,229.12	10,990,229.12
	l II	

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
TOTALS	_	-

^{*}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, 2020

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	680,193.47	
DUE FROM/TO CURRENT FUND		61,401.39
DUE TRUST OTHER FUND		12,445.00
DOE TROOT OTHER TOND		12,440.00
ENCUMBRANCES PAYABLE		50.00
APPROPRIATED RESERVES		604,286.26
UNAPPROPRIATED RESERVES		2,010.82
TOTALS	680,193.47	680,193.47
(Do not crowd - add addit	in all altra ata)	

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

(Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	8,299.92	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		8,299.92
FUND TOTALS	8,299.92	8,299.92
	,	,
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
DESERVE FOR		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	529,851.65	
DUE FROM GENERAL CAPITAL FUND	2,654.27	
FUND BALANCE RESERVE FOR FUTURE USE		532,505.92
FUND TOTALS	532,505.92	532,505.92
LOSAP TRUST FUND		
CASH	_	
FUND TOTALS (Do not around, add additional)	-	-

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	_	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	1,136,503.57	
DUE FROM CURRENT FUND		70.48
DUE TO SEWER UTILITY OPERATING FUND		4.20
MISCELLANEOUS TRUST RESERVES		1,136,428.89

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Previous Totals	1,136,503.57	1,136,503.57
OTHER TRUST FUNDS (continued)		
TOTALS (Do not crowd - add additional shee	1,136,503.57	1,136,503.57

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Previous Totals	1,136,503.57	1,136,503.57
OTHER TRUST FUNDS (continued)		
TOTALS (Do not crowd - add additional s	1,136,503.57	1,136,503.57

SCHEDULE OF TRUST FUND RESERVES

Balance

Amount Dec. 31, 2019 per Audit

<u>Purpose</u>	per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	as at Dec. 31, 2020
Reserve for:				_
Escrow Deposits	606,604.20	41,888.52	73,828.47	574,664.25
NJ Unemployment Compensation	98,259.57	,	2,635.00	95,624.57
Recycling Program	26,998.55	2,275.80	4,264.60	25,009.75
Payroll Deductions Payable	29,497.06	2,178,679.92	2,174,546.39	33,630.59
Net Payroll		2,321,722.61	2,321,722.61	-
Accumulated Sick Leave	150,807.10	50,328.43	1,733.53	199,402.00
John J. McPeak Library	565.16			565.16
Redemption of Tax Sale Certificates	-	129,447.28	129,447.28	-
Parking Offenses Adjudication Act	1,328.00	18.00		1,346.00
Municipal Law Enforcement Program	16,353.70	38.31		16,392.01
Berlin Township Police Department	5,829.81	31.00		5,860.81
Township Rehabilitation	2,562.49			2,562.49
Municipal Public Defender Fees	1,146.18	4,211.50	4,800.00	557.68
Storm Recovery	56,354.67		6,470.00	49,884.67
Tax Collector Utility	<u> </u>	47,240.60	47,240.60	-
Premium on Tax Sale	108,544.43	83,700.00	63,300.00	128,944.43
Flexible Benefits Plan	360.82	5,071.27	4,763.22	668.87
Recreation	1,793.46	2,070.00		3,863.46
K9 Donations	3,392.20	1,850.00	1,884.03	3,358.17
Celebration of Public Events	68.98			68.98
Encumbrances	2,275.80	6,470.00	2,275.80	6,470.00
				-
				-
				-
				-
				-
			_	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
PAGE TOTAL \$	1,112,742.18 \$	4,875,043.24 \$	4,838,911.53 \$	1,148,873.89

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2019 per Audit

	Dec. 31, 2019 per Audit		Balance as at	
<u>Purpose</u>	Report	<u>Receipts</u>	<u>Disbursements</u>	Dec. 31, 2020
PREVIOUS PAGE TOTAL	1,112,742.18	4,875,043.24	4,838,911.53	1,148,873.89
		_		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
		_		-
				-
				<u>-</u>
				-
				-
				-
PAGE TOTAL	\$ 1,112,742.18 \$	4,875,043.24 \$	4,838,911.53 \$	1,148,873.89

Sheet 7

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

	Audit						1	
Title of Liability to which Cash	Balance		RECEIPTS					Balance
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2020
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, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	-	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	
CASH	4,812,490.09	
DUE FROM CURRENT FUND	430,513.43	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	10,654,475.73	
UNFUNDED		
DUE TO -		
PAGE TOTALS (Do not crowd - add additional	15,897,479.25	

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	15,897,479.25	-
BOND ANTICIPATION NOTES PAYABLE		
GENERAL SERIAL BONDS		10,595,000.00
TYPE 1 SCHOOL BONDS		
LOANS PAYABLE		59,475.73
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,463,502.68
UNFUNDED		-
ENCUMBRANCES PAYABLE		46,303.00
DUE OPEN SPACE FUND		2,654.27
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		3,730,500.00
DOWN PAYMENTS ON IMPROVEMENTS		-
		40.75
CAPITAL FUND BALANCE	45.007.470.05	43.57
(Do not crowd - add add	15,897,479.25	15,897,479.25

CASH RECONCILIATION DECEMBER 31, 2020

	Ca	sh	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	1,332,582.34	8,579,425.50	1,742,717.99	8,169,289.85	
Grant Fund				_	
Trust - Animal Control	285.56	8,039.04	24.68	8,299.92	
Trust - Assessment				_	
Trust - Municipal Open Space	4,469.90	525,381.75		529,851.65	
Trust - LOSAP				_	
Trust - CDBG				_	
Trust - Other	92,531.87	1,295,831.79	251,860.09	1,136,503.57	
Trust - Arts and Cultural			·	_	
General Capital		4,812,490.09		4,812,490.09	
				_	
UTILITIES:				_	
Sewer Utility Operating Fund	8,010.27	2,159,699.12	5,255.83	2,162,453.56	
Sewer Utility Capital Fund		404,444.13	·	404,444.13	
		·		_	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
				-	
				-	
				-	
				-	
Total	1,437,879.94	17,785,311.42	1,999,858.59	17,223,332.77	
* Include Deposits In Transit		·		· · · · · · · · · · · · · · · · · · ·	

^{*} 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, 2020.

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, 2020.

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:	Daniel M. DiGangi	Title:	Registered Municipal Accountant

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

EIST DAVES AND AMOUNTS SUITONIT	CASH OIV DEFOSIT
Republic Bank	
Current Fund	1,115,574.09
Current Fund	6,157,628.35
Animal Control Fund	8,039.04
Escrow	574,664.25
Trust Other	286,968.65
Law Enforcement	16,392.01
TTL Redemption	212,705.01
Unemployment	95,638.48
FSA	668.87
Payroll	108,794.52
Open Space Trust Fund	525,381.75
General Capital Fund	4,812,490.09
Sewer Utility Operating Fund	2,159,699.12
Sewer Utility Capital Fund	404,444.13
Bank of America	
Current	695,785.91
South Jersey Federal Credit Union:	
Current Fund	505,372.07
Fulton Bank	
Current Fund	105,065.08
PAGE TOTAL	17,785,311.42

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, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	17,785,311.42
TOTAL PAGE	17,785,311.42

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, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
State:						-
Clean Communities Grant			12,529.89	12,529.89		-
Drunk Driving Enforcement Grant	3,500.00					3,500.00
Body Armor Replacement Grant			2,010.82	2,010.82		-
NJDOT Grant - Hazel Avenue	50,250.00					50,250.00
NJDOT Grant - Clarence Avenue	210,000.00		157,500.00	157,500.00		210,000.00
NJDOT Grant - Spruce Avenue	186,000.00		128,866.50	128,866.50		186,000.00
Federal:						-
Bulletproof Vest Partnership Grant	4,529.60					4,529.60
Neighborhood Preservation Program	100,000.00		60,000.00			40,000.00
Neighborhood Preservation Program- COVID 19				49,500.00		49,500.00
Community Development Block Grant - Year 37	19,413.87					19,413.87
Community Development Block Grant - Year 38	21,000.00					21,000.00
Community Development Block Grant - Year 39	21,000.00					21,000.00
County:						-
Recreation Enhancement Grant - Spruce Avenue	25,000.00					25,000.00
Recreation Enhancement Grant - Luke Avenue	25,000.00					25,000.00
Recreation Enhancement Grant - Round 16	25,000.00					25,000.00
PAGE TOTALS	690,693.47	-	360,907.21	350,407.21	-	680,193.47

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	690,693.47	-	360,907.21	350,407.21	-	680,193.47
						-
						-
						-
						-
						-
						-
2						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	690,693.47	-	360,907.21	350,407.21	-	680,193.47

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	690,693.47	-	360,907.21	350,407.21	-	680,193.47
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	690,693.47	-	360,907.21	350,407.21	-	680,193.47

Totals

Cront	Balance	Transferred			Other	Cancelled	Balance
Grant	Jan. 1, 2020	Budget App Budget	Appropriation By 40A:4-87	Expended	Other	Cancelled	Dec. 31, 2020
State:							-
Clean Communities Grant	26,347.64		12,529.89				38,877.53
Drunk Driving Enforcement Grant	457.82			419.86			37.96
Body Armor Replacement Grant	1,291.10			1,147.00			144.10
Recycling Tonnage Grant		14,760.58					14,760.58
NJDOT Grant - Spruce Avenue	185,200.00		157,500.00	152,011.72			190,688.28
NJDOT Grant - Clarence Avenue	210,000.00		128,866.50	204,392.85			134,473.65
Federal:							-
Bulletproof Vest Partnership Grant	2,168.10			1,147.00			1,021.10
Distracted Driving Enforcement Grant		3,714.35					3,714.35
Neighborhood Preservation Program	125,000.00						125,000.00
Neighborhood Preservation Program - COVID 19			49,500.00	12,445.00			37,055.00
Community Development Block Grant - Year 37	2,458.98						2,458.98
Community Development Block Grant - Year 38	2,017.26						2,017.26
Community Development Block Grant - Year 39	21,000.00						21,000.00
County:							-
Recreation Enhancement Grant - Luke Avenue Park	25,000.00			16,799.36			8,200.64
Recreation Enhancement Grant - Round 16	24,836.83						24,836.83
							-
PAGE TOTALS	625,777.73	18,474.93	348,396.39	388,362.79	-	-	604,286.26

		L MIND SIM		<u> </u>			
Grant	Balance Jan. 1, 2020	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	625,777.73	18,474.93	348,396.39	388,362.79	-	-	604,286.26
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	625,777.73	18,474.93	348,396.39	388,362.79	-	-	604,286.26

		L MIND SIM		<u> </u>			
Grant	Balance Jan. 1, 2020	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	625,777.73	18,474.93	348,396.39	388,362.79	-	-	604,286.26
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	625,777.73	18,474.93	348,396.39	388,362.79	-	-	604,286.26

		L MILD SITE		~			
Grant	Balance Jan. 1, 2020	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	625,777.73	18,474.93	348,396.39	388,362.79	_	_	604,286.26
							-
							-
							-
							-
							-
							-
							-
							-
7							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	625,777.73	18,474.93	348,396.39	388,362.79	-	-	604,286.26

Totals

Grant	Grant Balance Budget Ap		d from 2020 propriations	Received	Other	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87			Dec. 31, 2020
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
State:						-
Clean Communities Grant				12,529.89	(12,529.89)	-
Body Armor Replacement Grant				2,010.82		2,010.82
Recycling Tonnage Grant	14,760.58				(14,760.58)	-
NJDOT Grant - Clarence Avenue				157,500.00	(157,500.00)	-
NJDOT Grant - Spruce Avenue				128,866.50	(128,866.50)	-
						-
Federal:						-
Distracted Driving Enforcement Grant	3,714.35				(3,714.35)	-
Neighborhood Preservation Program- COVID 19				49,500.00	(49,500.00)	-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	18,474.93	-	-	350,407.21	(366,871.32)	2,010.82

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	3.00
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxxx	9,232,710.00
Paid	9,232,710.50	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	2.50	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	9,232,713.00	9,232,713.00

[#] Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	
2020 Levy	xxxxxxxxxx	252,263.15
Interest Earned	xxxxxxxxxx	
Expenditures	252,263.15	xxxxxxxxx
Balance - December 31, 2020		xxxxxxxxx
# Must include unpaid requisitions.	252,263.15	252,263.15

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		xxxxxxxxx
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		xxxxxxxxx
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	63,735.19
2020 Levy :	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	5,294,296.67
County Library	xxxxxxxxxx	346,667.56
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	135,982.90
Due County for Added and Omitted Taxes	xxxxxxxxxx	47,963.54
Paid	5,840,682.32	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	47,963.54	xxxxxxxxx
	5,888,645.86	5,888,645.86

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2020		xxxxxxxxxx	638,100.00
2020 Levy: (List Each Type of District Tax Separately - see	Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	652,600.00	xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2020 Levy		xxxxxxxxxx	652,600.00
Paid		1,290,700.00	xxxxxxxxx
Balance - December 31, 2020		-	xxxxxxxxx
		1,290,700.00	1,290,700.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated Surplus Anticipated with Prior Written Consent of Director of Local Government	1,000,000.00	1,000,000.00	-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	1,771,321.93	1,857,748.97	86,427.04
Added by N.J.S. 40A:4-87 (List on 17a)	348,396.39	348,396.39	-
			-
			-
Total Miscellaneous Revenue Anticipated	2,119,718.32	2,206,145.36	86,427.04
Receipts from Delinquent Taxes	350,000.00	414,486.26	64,486.26
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	7,758,746.60	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	7,758,746.60	8,456,839.47	698,092.87
	11,228,464.92	12,077,471.09	849,006.17

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	23,412,858.96
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	9,232,710.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	5,776,947.13	xxxxxxxx
Due County for Added and Omitted Taxes	47,963.54	xxxxxxxx
Special District Taxes	652,600.00	xxxxxxxx
Municipal Open Space Tax	252,263.15	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	1,006,464.33
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	_
Balance for Support of Municipal Budget (or)	8,456,839.47	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	24,419,323.29	24,419,323.29

Sheet 17

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Joan Communities Program	12 520 80	12 520 80	
lean Communities Program	12,529.89	12,529.89	<u>-</u>
JDOT - Spruce Avenue	128,866.50	128,866.50	-
JDOT - Clarence Avenue	157,500.00	157,500.00	-
eighborhood Preservation Program - COVID 19	49,500.00	49,500.00	-
	-	-	-
		-	
	-	-	-
		-	
	<u> </u>	-	
		-	
		-	-
		-	-
		-	-
		-	
		-	-
		-	-
		-	-
		-	-
		_	_
		_	_
		_	_
		_	_
		_	_
		_	_ _
		-	
		-	-
		-	-
		-	
		-	-
		-	
		-	
		-	-
		-	_

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

CFO Signature:	
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	348,396.39	348,396.39	-
		-	-
		-	-
		-	-
		-	-
		-	<u> </u>
		-	-
		-	-
		-	<u>-</u>
		-	
		-	_
		-	-
		-	-
		-	-
		-	-
		-	
		-	-
		-	
		-	-
		-	- _
		<u>-</u>	<u>-</u>
		<u>-</u>	
		-	-
		-	-
		-	-
		-	
		-	_
		-	-
		-	
		-	-
		-	

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.1

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	348,396.39	348,396.39	-
		-	-
		-	-
		-	
		-	_
		-	<u>-</u>
		-	_
		-	_
		-	-
		-	-
		-	_
		-	-
		-	-
		-	_
		-	_
		-	_
		-	_
		-	_
		-	_
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS I hereby certify that the above list of Chapter 159 insertio	348,396.39	348,396.39	

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 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	348,396.39	348,396.39	-
		-	-
		-	-
		-	
		-	
		-	_
		-	-
		-	
		-	
		-	-
		-	-
		-	
		-	-
		-	-
		-	
		-	-
		-	-
		-	
		-	-
		-	-
		-	<u>-</u>
		-	<u>-</u>
		-	-
		-	<u> </u>
		-	-
		-	<u>-</u>
		_	
		_	-
		_	
		_	
		_	_
PAGE TOTALS	348,396.39	348,396.39	

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.

	of 172 3
CFO Signature:	

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	348,396.39	348,396.39	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	_
		-	_
		-	_
		-	_
		-	_
		-	_
		-	_
		-	_
		-	_
		-	_
		-	_
		-	_
		-	-
		_	-
		-	-
		-	<u>-</u>
TOTALS	348,396.39	348,396.39	-

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 2020

2020 Budget as Adopted		10,880,068.53
2020 Budget - Added by N.J.S. 40A:4-87		348,396.39
Appropriated for 2020 (Budget Statement Item 9)		11,228,464.92
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		11,228,464.92
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		11,228,464.92
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 8,922,724.32		
Paid or Charged - Reserve for Uncollected Taxes	1,006,464.33	
Reserved	1,298,588.78	
Total Expenditures		11,227,777.43
Unexpended Balances Canceled (see footnote)		687.49

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)

2020 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 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXX	XXXXXXXXX
Miscellaneous Revenues anticipated	xxxxxxxxx	86,427.04
Delinquent Tax Collections	xxxxxxxxx	64,486.26
·	xxxxxxxxx	,
Required Collection of Current Taxes	xxxxxxxx	698,092.87
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxxx	687.49
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	149,220.88
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property Sala of Municipal Assets	XXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXX	1 074 242 46
Unexpended Balances of 2019 Appropriation Reserves	XXXXXXXXX	1,074,313.46
Prior Years Interfunds Returned in 2020	XXXXXXXXX	73,842.00
Cancellation of Overpayments	XXXXXXXXX	5,423.42
	xxxxxxxx	
	xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxx
Balance - January 1, 2020	-	xxxxxxxx
Balance - December 31, 2020	xxxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	_	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2020	16,560.58	xxxxxxxx
Refund of Prior Year Revenues	22,094.75	xxxxxxxx
Deductions Disallowed by Collector - Prior Year Taxes	18.49	xxxxxxxx
	10110	7000000
		xxxxxxxx
Definit Polonge To Trial Polonge (Chapt 2)	1	XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	2 112 810 60	-
Surplus Balance - To Surplus (Sheet 21)	2,113,819.60	2.452.402.42
	2,152,493.42	2,152,493.42

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Property Maintenance Lien Principal	3,060.00
Police Outside Services	28,380.50
Photocopy Fees	1,627.06
Library Sales and Fees	62.40
Engineering Services	36,429.39
Trash Can Fees	4,615.68
Senior Citizen and Veteran Administrative Fee	1,050.99
Miscellaneous	14,499.10
Payments In Lieu of Taxes - Taunton Run	17,369.48
Interest on Investments	42,126.28
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	149,220.88

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	149,220.88
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	149,220.88

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	149,220.88
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	149,220.88

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	4,655,341.85
2.	xxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxx	2,113,819.60
4. Amount Appropriated in the 2020 Budget - Cash	1,000,000.00	xxxxxxxx
Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2020	5,769,161.45	xxxxxxxx
	6,769,161.45	6,769,161.45

ANALYSIS OF BALANCE DECEMBER 31, 2020 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	8,169,289.85
Investments	
	0.400.000.00
Sub Total	8,169,289.85
Deduct Cash Liabilities Marked with "C" on Trial Balance	2,400,128.40
Cash Surplus	5,769,161.45
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior	
Citizens and Veterans Deduction	-
Deferred Charges #	
Cash Deficit #	
Total Other Assets	_
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	5,769,161.45

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 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 - 2020 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			\$	23,031,187.39
	or (Abstract of Ratables)			\$	
2.	Amount of Levy Special District Taxes			\$	652,600.00
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$	192,432.87
5b.	Subtotal 2020 Levy \$ 23,876,220.2 Reductions due to tax appeals ** Total 2020 Tax Levy	26		\$ <u></u>	23,876,220.26
6.	Transferred to Tax Title Liens			\$	19,653.16
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2019	\$	291,071.71		
	In 2020 *	\$	23,067,851.64		
	Homestead Benefit Credit	\$			
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$	53,935.61	-	
	Total To Line 14	\$_	23,412,858.96	=	
11.	Total Credits			\$	23,432,512.12
12.	Amount Outstanding December 31, 2020			\$	443,708.14
13.	Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is				
Note	e: If municipality conducted Accelerated Tax Sale or Tax Levy	Sale cl	neck herean	d co	mplete sheet 22a.
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$_ \$	23,412,858.96	-	
	To Current Taxes Realized in Cash (Sheet 17)	Ψ_ \$	23,412,858.96	-	
Note A:	In showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.	Ψ <u> </u>	20,712,000.30	-	

Senior Citizens and Veterans Deductions.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include

^{*} Include overpayments applied as part of 2020 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 2020

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)	\$_	23,412,858.96
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$_	23,412,858.96
Line 5c (sheet 22) Total 2020 Tax Levy	\$_	23,876,220.26
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		98.06%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	23,412,858.96
LESS: Proceeds from Tax Levy Sale (excluding premium)	_	
Net Cash Collected	\$_	23,412,858.96
Line 5c (sheet 22) Total 2020 Tax Levy	\$_	23,876,220.26
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		98.06%

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

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	2,663.26
2. Sr. Citizens Deductions Per Tax Billings	17,750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	35,750.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	2,000.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes	250.00	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	1,564.39
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxxx	18.49
9. Received in Cash from State	xxxxxxxx	52,799.31
10.		
11.		
12. Balance - December 31, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	1,295.45	xxxxxxxx
	57,045.45	57,045.45

Calculation of Amount to be included on Sheet 22, Item 10 - 2020 Senior Citizens and Veterans Deductions Allowed

Line 2	17,750.00
Line 3	35,750.00
Line 4	2,000.00
Sub - Total	55,500.00
Less: Line 7	1,564.39
To Item 10, Sheet 22	53,935.61

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, 2020		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2020 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 Data Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest	•		xxxxxxxx
Balance - December 31, 2020		-	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, 2020	n [-	-

Signature	e of Tax	Collector	
-			
License #		Date	

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		497,744.30	xxxxxxxx
A. Taxes	419,819.61	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	77,924.69	xxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	36.76
B. Tax Title Liens		xxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes		18.49	xxxxxxxxx
5. Added Tax Title Liens			xxxxxxxx
6. Adjustment between Taxes (Other than current year) and T	ax Title Liens;	xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1) 1,017.40
B. Tax Title Liens - Transfers from Taxes		(1) 1,017.40	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	497,726.03
8. Totals		498,780.19	498,780.19
9. Balance Brought Down		497,726.03	xxxxxxxxx
10. Collected:		xxxxxxxx	414,486.26
A. Taxes	414,486.26	xxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2020 Tax Sale		170.89	xxxxxxxx
12. 2020 Taxes Transferred to Liens		19,653.16	xxxxxxxxx
13. 2020 Taxes		443,708.14	xxxxxxxx
14. Balance - December 31, 2020		xxxxxxxx	546,771.96
A. Taxes	448,005.82	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	98,766.14	xxxxxxxx	xxxxxxxxx
15. Totals		961,258.22	961,258.22

16. Percentage of Cash Collections to Adju	usted Amount Outstanding
(Item No. 10 divided by Item No. 9) is	83.27%

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} Item No.14 multiplied by percentage shown above is **455,297.01** and represents the maximum amount that may be anticipated in 2021.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2020	2,078,900	.00 xxxxxxxx
2. Foreclosed or Deeded in 2020	xxxxxxxx	xxxxxxxx
3. Tax Title Liens		- xxxxxxxxx
4. Taxes Receivable		- xxxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxx	
6. Adjustment to Assessed Value	ation	xxxxxxxx
7. Adjustment to Assessed Value	ation xxxxxxxx	
8. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxx	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2020	xxxxxxxx	2,078,900.00
	2,078,900	.00 2,078,900.00

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2020		xxxxxxxx
16. 2020 Sales from Foreclosed Property		xxxxxxxx
17. Collected*	xxxxxxxx	
18.	xxxxxxxx	
19. Balance - December 31, 2020	xxxxxxxx	-
	-	

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2020		xxxxxxxx
21. 2020 Sales from Foreclosed Property		xxxxxxxx
22. Collected*	xxxxxxxx	
23.	xxxxxxxx	
24. Balance - December 31, 2020	xxxxxxxx	-
	-	

Analysis of Sale of Property: * Total Cash Collected in 2020	\$	-
Realized in 2020 Budget		
To Results of Operation (Sheet 19))	_

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>		Amount Dec. 31, 2019 per Audit <u>Report</u>		Amount in 2020 Budget		Amount Resulting from 2020		Balance as at Dec. 31, 2020
Emergency Authorization -				 _		<u></u>		
Municipal*	\$		\$_		_\$_		\$_	
Emergency Authorization -								
Schools	\$		\$_		_\$_		\$_	
Overexpenditure of Appropriations	_\$		\$_		\$_		\$_	
	\$		\$_		\$_		\$	<u>-</u>
	\$		\$_		\$_		\$	
	\$		\$_		\$_		\$	
	\$		\$		\$_		\$	
	\$		\$		\$		\$	
	\$		\$		\$_		\$	-
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 2021
1.			\$		
2.			\$		
3.			\$		
4.			\$		

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

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

Date	Purpose	Amount	Not Less Than	Balance	REDUCED IN 2020		Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2019	By 2020 Budget	Canceled By Resolution	Dec. 31, 2020
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Alexander Davidson

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, 2020' must be entered here and then raised in the 2021 budget.

N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS N.J.S.A. 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, 2019	REDUCED IN 2020 By 2020 Canceled		Balance Dec. 31, 2020
		7 (41) 101/204	Authorized*	200.01, 2010	Budget	By Resolution	200.01, 2020
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

> Alexander Davidson 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, 2020' must be entered here and then raised in the 2021 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR BONDS

GENERAL CAPITAL BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxx	11,115,000.00	
Issued	xxxxxxxxx		
Paid	520,000.00	xxxxxxxx	
Outstanding - December 31, 2020	10,595,000.00	xxxxxxxx	
	11,115,000.00	11,115,000.00	
2021 Bond Maturities - General Capital Bonds		\$ 620,000.00	
2021 Interest on Bonds*			
ASSESSMENT SER	RIAL BONDS		
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds	\$		
2021 Interest on Bonds*	\$		
Total "Interest on Bonds - Debt Service" (*Items)		\$ 380,362.50	

LIST OF BONDS ISSUED DURING 2020

	_ /0 _ /0 /0 /0			
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR LOANS

GREEN ACRES LOAN

	Debit	Credit	2021 Debt Service			
Outstanding - January 1, 2020	xxxxxxxx	73,619.50				
Issued	xxxxxxxx					
Paid	14,143.77	xxxxxxxx				
Refunded						
Outstanding - December 31, 2020	59,475.73	xxxxxxxx				
	73,619.50	73,619.50				
2021 Loan Maturities	\$ 14,428.06					
2021 Interest on Loans	\$ 1,117.74					
Total 2021 Debt Service for	\$ 15,545.80					
	LOAN	N				
Outstanding - January 1, 2020	xxxxxxxx					
Issued	xxxxxxxx					
Paid		xxxxxxxx				
0.44 15 10 14 0000						
Outstanding - December 31, 2020	-	XXXXXXXX				
2021 Loan Maturities	<u> </u>	-	\$			
2021 Interest on Loans	10411		\$ \$ -			
Total 2021 Debt Service for	LOAN	LOAN				

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR LOANS

	LOAN								
	Debit	Credit	2021 Debt Service						
Outstanding - January 1, 2020	xxxxxxxx								
Issued	xxxxxxxx								
Paid		xxxxxxxx							
Refunded									
			4						
Outstanding - December 31, 2020	-	xxxxxxxx	4						
	-	-	4						
2021 Loan Maturities			\$						
2021 Interest on Loans			\$						
Total 2021 Debt Service for	Loan		\$ -						
	LOA	N							
Outstanding - January 1, 2020	xxxxxxxx								
Issued	xxxxxxxx								
Paid		xxxxxxxx							
Outstanding - December 31, 2020	-	xxxxxxxx	_						
	-	-							
2021 Loan Maturities			\$						
2021 Interest on Loans			\$						
Total 2021 Debt Service for	Loan		\$ -						

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR LOANS

	LOAN								
	Debit	Credit	2021 Debt Service						
Outstanding - January 1, 2020	xxxxxxxx								
Issued	xxxxxxxxx								
Paid		xxxxxxxx							
Refunded									
Outstanding - December 31, 2020	-	xxxxxxxx							
	_	-							
2021 Loan Maturities	2		\$						
2021 Interest on Loans			\$						
Total 2021 Debt Service for	Loan		\$ -						
	LOA	N							
Outstanding - January 1, 2020	xxxxxxxx								
Issued	xxxxxxxxx								
Paid		xxxxxxxx	_						
Outstanding - December 31, 2020	-	xxxxxxxx							
	_	-							
2021 Loan Maturities			\$						
2021 Interest on Loans			\$						
Total 2021 Debt Service for	Loan		\$ -						

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	4
	-	-	1
2021 Bond Maturities - Term Bonds		\$	
2021 Interest on Bonds		\$	
TYPE I SCHOOL SE	CRIAL BONDS		- -
Outstanding - January 1, 2020	xxxxxxxx		1
Issued	xxxxxxxx		
Paid		xxxxxxxxx	1
			-
Outstanding - December 31, 2020	-	XXXXXXXXX	
	-	-	<u> </u>
2021 Interest on Bonds*		\$	
2021 Bond Maturities - Serial Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ce" (*Items)		\$ -

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2020	2021 Interest Requirement
1.	Emergency Notes	\$ \$	
2.	Special Emergency Notes	\$ \$	
3.	Tax Anticipation Notes	\$ \$	
4.	Interest on Unpaid State & County Taxes	\$ \$	
5.		\$ \$	
6.		\$ \$	

heet 33

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	2021 Budget I	Requirements For Interest	Interest Computed to (Insert Date)
			Dec. 31, 2020	·		·	**	, ,
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.

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

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 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 FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget I	Requirements For Interest **	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	-		-			-	-	
<u>s</u>									
Sheet									
	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.

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

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 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 FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget I	Requirements For Interest **	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	-		-			-	-	
<u>s</u>									
Sheet									
^သ ——									
	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.

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

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted with statement.

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

(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.

heet 34

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

_		Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget I For Principal	Requirements For Interest **	Interest Computed to (Insert Date)
	1.									
	2.									
_	3.									
	4.									
	5.									
	6.									
<u>s</u>	7.									
<u> </u>	8.									
34	9.									
_	10.									
_	11.									
_	12.									
	13.									
	14.									
		Total			-	-		-	-	

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

Assessment Notes with an original date of issue of 2018 or prior must be appropriated in full in the 2021 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount Lease Obligation Outstanding		Requirements
		Dec. 31, 2020	For Principal	For Interest/Fees
	1.			
	2.			
	3.			
	4.			
	5.			
	6.			
Sheet	7.			
	8.			
34a	9.			
	10.			
	11.			
	12.			
	13.			
	14.			
	Total	-	-	-

(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, 2020		2020 Authorizations	Other	Expended	Authorizations	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
Acquisition , Construction, Repair and								
Installation of Various Capital Improvements	37,892.47			2,500.00			40,392.47	
Various Capital Improvements and the							-	
Acquisition of Various Pieces of Capital							-	
Equipment	803.31						803.31	
Various Capital Improvements and the							-	
Acquisition of Various Pieces of Equipment	27,327.36				2,475.00		24,852.36	
Acquistion of Certain Real Property and Existing							-	
Facilities with the Completion of Renovations							-	
and Improvements	27,764.62				19,986.00		7,778.62	
Completion of Various Capital Improvements							-	
and the Acquisition of Various Pieces of							-	
Equipment	99,152.28				1,150.00		98,002.28	
Refurbishment of Trash Trucks	2,500.00						2,500.00	
Acquisition of Vehicles for Public Works	46,239.00						46,239.00	
Various Improvements to Municipal Buildings							-	
and Land	67,575.00						67,575.00	
Acquisition of Police Equipment	4,685.13				4,685.13		-	
Acquisition of Computer Equipment	20,214.19				2,496.72		17,717.47	
Page Total	334,153.36	-		2,500.00	30,792.85	-	305,860.51	-

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	334,153.36	-	-	2,500.00	30,792.85	-	305,860.51	-	
Reconstruction and/or Resurfacing of Various							-		
Roads	417,868.42						417,868.42		
Drainage Improvements to Various Locations	303,560.16						303,560.16		
Acquisition of Trash Collection Equipment	67,334.89						67,334.89		
Acquisition of Public Works Equipment	22,868.76						22,868.76		
Improvements to Recreational Facilities	26,991.66						26,991.66		
Acquisition of Ambulance	11,619.28						11,619.28		
Acquisition of Public Works Equipment	4,970.00						4,970.00		
Acquisition of Police Equipment	47,236.00				10,714.20		36,521.80		
Various Recreational Improvements	122,000.00						122,000.00		
Various Township Building and Grounds							-		
Improvements	93,500.00				29,750.00		63,750.00		
Improvements to Various Municipal Streets							-		
and Roads	70,000.00				9,267.00		60,733.00		
Acquisition of Various Public Works Equipment	19,424.20						19,424.20		
							-		
							-		
							-		
PAGE TOTALS	1,541,526.73	-		2,500.00	80,524.05	-	1,463,502.68	-	

heet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020		
not merely designate by a code number.	t merely designate by a code number. Funded Unfunded Authorizations				Canceled	Funded	Unfunded		
PREVIOUS PAGE TOTALS	1,541,526.73	-	-	2,500.00	80,524.05	-	1,463,502.68	-	
PAGE TOTALS	1,541,526.73	-	-	2,500.00	80,524.05	-	1,463,502.68	-	

heet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	1,541,526.73	-	-	2,500.00	80,524.05	-	1,463,502.68	-	
GRAND TOTALS	1,541,526.73	-	-	2,500.00	80,524.05	-	1,463,502.68	-	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	2,920,500.00
Received from 2020 Budget Appropriation *	xxxxxxxxx	810,000.00
In a second Authorization Consoled	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	**********	*********
List by improvements - Direct Charges Made for Preliminary Costs.	XXXXXXXXX	xxxxxxxxx
		XXXXXXXXX
		xxxxxxxx
	-	XXXXXXXX
		XXXXXXXX
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Delever December 24, 0000	2 702 502 60	XXXXXXXXX
Balance - December 31, 2020	3,730,500.00	XXXXXXXXX
	3,730,500.00	3,730,500.00

^{*}The full amount of the 2020 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, 2020	xxxxxxxx	
Received from 2020 Budget Appropriation *	xxxxxxxx	
Received from 2020 Emergency Appropriation *	xxxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2020	-	xxxxxxxx
	-	-

^{*}The full amount of the 2020 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2020 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 2020 or Prior Years
Total	-	-	-	_

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 - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	43.57
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxx
Balance - December 31, 2020	43.57	xxxxxxxxx
	43.57	43.57

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 2020 was				\$23,	876,2	20.26
	2.	Amount of Item 1 Collected in 2020 (*)			\$\$	23,412,858.96	_	
	3.	Seventy (70) percent of Item 1				\$16,	713,3	54.18_
	(*) In	cluding prepayments and overpayments	applied.					
B.	1.	Did any maturities of bonded obligations	or notes	s fall due durin	g the year	2020?		
		Answer YES or NO YES						
	2.	Have payments been made for all bondon December 31, 2020?	∍d obliga	tions or notes	due on or	before		
		Answer YES or NO YES	_ If ans	wer is "NO" gi	ve details			
		NOTE: If answer to Item B1 is YES, th	en Item	B2 must be a	ınswered			
_		s the appropriation required to be included or notes exceed 25% of the total approp ? Answer YES or NO		-	•			ar
D.	1.	Cash Deficit 2019					\$	
	2.	4% of 2019 Tax Levy for all purposes:	Levy	\$		=	\$	
	3.	Cash Deficit 2020					\$	
	4.	4% of 2020 Tax Levy for all purposes:	Levy	\$		=	\$	
E.		<u>Unpaid</u>		2019		2020		<u>Total</u>
	1.	State Taxes \$			\$		\$	
	2.	County Taxes \$		63,735.19	\$	47,963.54	_\$	111,698.73
	3.	Amounts due Special Districts						
		\$		638,100.00	\$	-	_\$	638,100.00
	4.	Amount due School Districts for School						
		\$		3.00	_\$	2.50	_\$	5.50

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 2020, please observe instructions of Sheet 2.

POST CLOSING TRIAL BALANCE - SEWER UTILITY FUND

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	2,162,453.56	
Investments		
Due from Trust Other Fund	4.20	
Due from Sewer Utlity Capital Fund	5.32	
Receivables Offset with Reserves:		
Consumer Accounts Receivable	49,262.20	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		171,501.35
Encumbrances Payable		21,940.39
Accrued Interest on Bonds and Notes		61,249.80
Due to Current Fund		121,400.58
Prepaid Sewer Rents		252,921.99
Sewer Rent Overpayments		148.78
Subtotal - Cash Liabilities		629,162.89 "C
Reserve for Consumer Accounts and Lien Receivable		49,262.20
Fund Balance		1,533,300.19
Total	2,211,725.28	2,211,725.28

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

AS AT DECEMBER 31, 2020 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		xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH	404,444.13	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	12,641,344.10	
AUTHORIZED AND UNCOMPLETED	750,000.00	
PAGE TOTALS	13,795,788.23	

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

AS AT DECEMBER 31, 2020 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	13,795,788.23	
THE VICE TO THE	10,100,100.20	
BONDS PAYABLE		3,885,000.
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		
BOND ANTICIPATION NOTES		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		404,438
UNFUNDED		
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO SEWER OPERATING		5
RESERVE FOR AMORTIZATION		9,506,344
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		
CAPITAL FUND BALANCE		
	40 707 700 50	40 705 700
TOTALS	13,795,788.23	13,795,788

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

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

Sheet 43

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

				LO MID SI		,		
Title of Liability to which Cash	Audit Balance	RECEIPTS					Balance	
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2020
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
								-
								-
								-
20								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government	89,300.00	89,300.00	-
Rents	1,009,700.00	1,137,767.59	128,067.59
Miscellaneous	10,000.00	13,650.24	3,650.24
Reserve for Debt Service			<u>-</u>
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxx	xxxxxxxx
			-
			-
Subtotal	1,109,000.00	1,240,717.83	131,717.83
Deficit (General Budget) **			-
	1,109,000.00	1,240,717.83	131,717.83

^{**} 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		1,109,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		1,109,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	1,109,000.00	
Deduct Expenditures:		
Paid or Charged	936,794.36	
Reserved	171,501.35	
Surplus (General Budget)**		
Total Expenditures		1,108,295.71
Unexpended Balance Canceled (See Footnote)		704.29

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 2020 OPERATION

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2020 Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

	1	
Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	1,240,717.83	
Miscellaneous Revenue Not Anticipated	117,989.03	
2019 Appropriation Reserves Canceled in 2020	43,398.31	
Cancellation of Overpayments	155.27	
Total Revenue Realized		1,402,260.44
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	936,794.36	
Reserved	171,501.35	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	1,108,295.71	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		1,108,295.71
Excess		293,964.73
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2020 Operation		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	293,964.73	
· · · · · · · · · · · · · · · · · · ·		
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2020 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)		
(operating perior to that parameter to)		

SECTION 2:

The following Item of '2019 Appropriation Reserves Canceled in 2020' is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Deficit in the Sewer Utility for 2019

2019 Appropriation Reserves Canceled in 2020	43,398.31	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None '"		
* Excess (Revenue Realized)		43,398.31

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

RESULTS OF 2020 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	131,717.83
Unexpended Balances of Appropriations	xxxxxxxxx	704.29
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	117,989.03
Unexpended Balances of 2019 Appropriations*	xxxxxxxxx	43,398.31
Cancellation of Overpayments		155.27
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	293,964.73	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	293,964.73	293,964.73

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	1,328,635.46
Excess in Results of 2020 Operations	xxxxxxxxx	293,964.73
Amount Appropriated in the 2020 Budget - Cash	89,300.00	xxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2020	1,533,300.19	xxxxxxxx
	1,622,600.19	1,622,600.19

ANALYSIS OF BALANCE DECEMBER 31, 2020 (FROM SEWER UTILITY - TRIAL BALANCE)

Cash	2,162,453.56
Investments	
Interfund Accounts Receivable	9.52
Subtotal	2,162,463.08
Deduct Cash Liabilities Marked with "C" on Trial Balance	629,162.89
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,533,300.19
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.	1,533,300.19

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

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019		\$25,134.66
Increased by: Rents Levied		\$1,171,355.49
Decreased by:		
Collections	\$ 1,137,767.59)
Overpayments applied	\$	_
Transfer to Liens	\$	_
Other	\$9,460.36	3
		\$1,147,227.95
Balance December 31, 2020		\$ 49,262.20
SCHEDULE OF SEWER Balance December 31, 2019	CUTILITY LIENS	\$
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	\$
Decreased by:		
Collections	\$	
Other	\$	
		\$
Balance December 31, 2020		\$ -

DEFERRED CHARGES - MANDATORY CHARGES ONLY SEWER 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, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting <u>2020</u>	Balance as at Dec. 31, 2020
		S	\$	\$	
2.		3	\$	\$	\$
3.		S	\$	\$	\$
4.		S	\$	\$	\$
5.		5	\$	\$	\$
	Deficit in Operations	S	\$	\$	\$
	Total Operating	5	\$	\$	_\$
6.		5	\$	\$	\$
7.		5	\$	\$	\$
	Total Capital	5	\$	\$	\$

^{*}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 2021
1.			\$	3	
2.			\$	3	
3.			\$	3	
4.			\$	3	

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount	Not Less Than	Balance		D IN 2020	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2019	By 2020 Budget	Canceled By Resolution	Dec. 31, 2020
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

heet 48a

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR BONDS

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit		1 Debt ervice
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
			4	
Paid		xxxxxxxx	_	
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-	4	
2021 Bond Maturities - Assessment Bonds		T	\$	
2021 Interest on Bonds		\$		
SEWER UTILITY CA	APITAL BONDS			
Outstanding - January 1, 2020	xxxxxxxx	4,345,000.0	0	
Issued	xxxxxxxxx			
Paid	460,000.00	xxxxxxxx		
			_	
Outstanding - December 31, 2020	3,885,000.00	xxxxxxxx	\blacksquare	
	4,345,000.00	4,345,000.00	0	
2021 Bond Maturities - Capital Bonds			\$	475,000.00
2021 Interest on Bonds		\$ 124,931.20		,
INTEREST ON BON	IDS - SEWER UT		1	
2021 Interest on Bonds (*Items)	>	\$ 124,931.26 \$ 61,249.86		
Less: Interest Accrued to 12/31/2020 (Trial Balance				
Subtotal	<u> </u>			
Add: Interest to be Accrued as of 12/31/2021		\$ 52,709.2		
Required Appropriation 2021			\$	116,390.71
LIST OF BOY	NDS ISSUED DUR	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date o Issue	f Interest Rate
·				

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR LOANS

SEWER UTILITY ____LOAN

	Debit	Credit	2021 [Serv	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-	<u>]</u>	
2021 Loan Maturities		0	\$	
2021 Interest on Loans		\$		
SEWER UTILITY	LOA	N	<u>]</u>	
Outstanding - January 1, 2020	xxxxxxxx		_	
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-	<u> </u>	
2021 Loan Maturities		11	\$	
2021 Interest on Loans		\$		
INTEDEST ON LOAD	NC CEWED LIT	THE TOTAL PROPERTY OF THE PROP		
2021 Interest on Loans (*Items)	NS - SEWER UI	\$ -		
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$		
Subtotal	-,	\$ -	1	
Add: Interest to be Accrued as of 12/31/2021		\$		
Required Appropriation 2021		•	\$	_
			11+	
LIST OF LOA	NS ISSUED DUI	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of	Interest
- arpose	2021 Maturity	7 tillodik losaca	Issue	Rate
	-	-	<u> </u>	

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR LOANS

SEWER UTILITY ____LOAN

	Debit	Credit	2021 E Servi					
Outstanding - January 1, 2020	xxxxxxxx							
Issued	xxxxxxxx							
Paid		xxxxxxxx						
Outstanding - December 31, 2020	-	xxxxxxxx						
	-	-						
2021 Loan Maturities			\$					
2021 Interest on Loans		\$						
SEWER UTILITY	LOA	N						
Outstanding - January 1, 2020	xxxxxxxx							
Issued	xxxxxxxx							
Paid		xxxxxxxx						
]					
			1					
Outstanding - December 31, 2020	-	xxxxxxxx						
	-	-						
2021 Loan Maturities		0	\$					
2021 Interest on Loans		\$						
INTEREST ON LOAD	NS - SEWER UT	ILITY BUDGET						
2021 Interest on Loans (*Items)		\$ -	1					
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$						
Subtotal		\$ -	1					
Add: Interest to be Accrued as of 12/31/2021		\$						
Required Appropriation 2021		\$	-					
LIST OF LOANS ISSUED DURING 2020								
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate				
				7 10.10				
	-	-						
	1		-1-					

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

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	20		Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.							-	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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

column.

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 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

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

DEBT SERVICE FOR SEWER 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, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.			200.0., 2020					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted.

INTEREST ON NOTES - SEWER UTILITY BUDGET					
2021 Interest on Notes	\$ -				
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$				
Subtotal	\$ -				
Add: Interest to be Accrued as of 12/31/2021	\$				
Required Appropriation - 2021	\$ -				

(Do not crowd - add additional sheets)

Sheet 5

^{*} 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.

sheet 51

DEBT SERVICE SCHEDULE FOR SEWER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
			200. 01, 2020					
	-		-			-	-	

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, 2018 or prior must be appropriated in full in the 2021 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SEWER UTILITY

		7			
Purpose	Amount Lease Obligation Outstanding	2021 Budget Requirements			
	Dec. 31, 2020	For Prinicpal	For Interest/Fees		
Total	-	-	-		

Sheet 51a

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2020		Expended Other		Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
Various Improvements to the Sewerage								
Collection System	404,438.81						404,438.81	
PAGE TOTALS	404,438.81	-	-	-	-	-	404,438.81	-

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

52.4

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020		Expended	Other	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	404,438.81	-	-	-	-	-	404,438.81	-
TOTALS	404,438.81	_	-	-	-	_	404,438.81	_

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	
Received from 2020 Budget Appropriation	xxxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2020	-	xxxxxxxx
	-	-

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	
Received from 2020 Budget Appropriation *	xxxxxxxxx	
Received from 2020 Emergency Appropriation *	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2020	-	xxxxxxxx
	-	-

^{*}The full amount of the 2020 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

SEWER UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2020 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 2020 or Prior Years
	-	-	-	_

SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2020 Budget Reserve		xxxxxxxx
Balance - December 31, 2020	-	xxxxxxxxx
	-	-

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

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

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

AS AT DECEMBER 31, 2020 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		xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
DACE TOTALS		

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

AS AT DECEMBER 31, 2020 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	_	
. NEW GOT NOE TO MED		
BONDS PAYABLE		
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		
BOND ANTICIPATION NOTES		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		
UNFUNDED		
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO SEWER OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		
CAPITAL FUND BALANCE		

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

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

Sheet 43

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

TELEGED TO EMBELTIES AND SOMEOS								
Title of Liability to which Cash	Audit Balance	RECEIPTS					Balance	
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2020
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
								-
								-
								-
20								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government		-	- - - - -
Reserve for Debt Service Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXX	XXXXXXXXX	- -
Subtotal	-	-	-
Deficit (General Budget) **			_
	-	-	-

^{**} 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		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		_
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	_	
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget)**		
Total Expenditures		-
Unexpended Balance Canceled (See Footnote)		_

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2020 Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled in 2020		
Total Revenue Realized		-
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	_	
,		
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2020 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	_	
(opening zeron to man zaraneo enter 10)		

SECTION 2:

The following Item of '2019 Appropriation Reserves Canceled in 2020' is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Deficit in the Utility for 2019

2019 Appropriation Reserves Canceled in 2020	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None '"	
* Excess (Revenue Realized)	-

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

RESULTS OF 2020 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxx	-
Unexpended Balances of 2019 Appropriations*	xxxxxxxx	
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	-
Excess in Operations - to Operating Surplus	-	xxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	
Excess in Results of 2020 Operations	xxxxxxxx	
Amount Appropriated in the 2020 Budget - Cash	_	xxxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2020	-	xxxxxxxx
	-	-

ANALYSIS OF BALANCE DECEMBER 31, 2020 (FROM UTILITY - TRIAL BALANCE)

Cash	-
Investments	
Interfund Accounts Receivable	
Subtotal	-
Deduct Cash Liabilities Marked with "C" on Trial Balance	_
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	-
Other Assets Pledged to Surplus:*	_
Deferred Charges #	_
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.	-

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019		\$
Increased by: Rents Levied		\$
Decreased by:		
Collections	\$	_
Overpayments applied	\$	_
Transfer to Liens	\$	_
Other	\$	
		\$
Balance December 31, 2020		\$ <u>-</u>
SCHEDULE OF UT	TILITY LIENS	
SCHEDULE OF UT Balance December 31, 2019	TILITY LIENS	\$
Balance December 31, 2019	FILITY LIENS	\$
	FILITY LIENS	\$
Balance December 31, 2019 Increased by:		\$
Balance December 31, 2019 Increased by: Transfers from Accounts Receivable	\$	\$
Balance December 31, 2019 Increased by: Transfers from Accounts Receivable Penalties and Costs	\$ 	\$ \$ \$
Balance December 31, 2019 Increased by: Transfers from Accounts Receivable Penalties and Costs Other	\$ 	
Balance December 31, 2019 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by:	\$ \$ \$	
Balance December 31, 2019 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$ \$ \$	
Balance December 31, 2019 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by:	\$ \$ \$	\$
Balance December 31, 2019 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$ \$ \$	

DEFERRED CHARGES - MANDATORY CHARGES ONLY UTILITY FUND

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

	Caused By	Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting <u>2020</u>	Balance as at Dec. 31, 2020
1.	Emergency Authorization - Municipal*	\$\$	\$	\$\$	<u>-</u>
2.		\$\$	\$	\$\$	
3.		\$\$	\$	\$\$	<u>-</u>
4.		\$\$	\$	\$\$	-
5.		\$\$	\$	\$\$	
	Deficit in Operations	\$\$	\$	\$\$	<u>-</u>
	Total Operating	S\$	\$	s\$	
6.		\$\$	\$	\$\$	<u>-</u>
7.		\$\$	\$	\$\$	·
	Total Capital	S\$	\$;\$	<u>-</u>

^{*}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.			S
2.		4	5
3.		4	5
4.		4	
5.		9	8

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2021
1.			\$	3	
2.			\$	3	
3.			\$	3	
4.			\$	3	

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount	Not Less Than	Balance	REDUCED IN 2020		Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2019	By 2020 Budget	Canceled By Resolution	Dec. 31, 2020
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

heet 48a

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR BONDS

UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds		\$	
UTILITY CAPIT	AL BONDS		
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Capital Bonds		П	\$
2021 Interest on Bonds		\$	
INTEREST ON E	BONDS - UTILI	TY BUDGET	
2021 Interest on Bonds (*Items)		\$ -	
Less: Interest Accrued to 12/31/2020 (Trial Balance	\$		
Subtotal		\$ -	
Add: Interest to be Accrued as of 12/31/2021 \$			
Required Appropriation 2021	\$ -		
	DS ISSUED DUI		Date of Interes
Purpose	2021 Maturity	Amount Issued	Iccup Boto

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR LOANS

UTILITY _____LOAN

	Debit	Credit	2021 [Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx	1	
	-	-		
2021 Loan Maturities			\$	
2021 Interest on Loans		\$		
UTILITY	LOAN			
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx	1	
	-	-	<u> </u>	
2021 Loan Maturities			\$	
2021 Interest on Loans		\$		
INTEREST ON L	LOANS - UTILI	TY BUDGET	<u> </u>	
2021 Interest on Loans (*Items) \$ -				
Less: Interest Accrued to 12/31/2020 (Trial Balance) \$				
Subtotal \$ -				
Add: Interest to be Accrued as of 12/31/2021 \$				
Required Appropriation 2021				-
LIST OF LOA	NS ISSUED DUI	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
			1	riaco
	-	-		
	ļ <u></u>	<u> </u>	-1]

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR LOANS

UTILITY _____LOAN

	Debit	Credit	2021 [Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	_	xxxxxxxx		
	-	-		
2021 Loan Maturities			\$	
2021 Interest on Loans		\$		
UTILITY	LOAN			
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-	<u> </u>	
2021 Loan Maturities			\$	
2021 Interest on Loans		\$		
INTEREST ON I	LOANS - UTILI	TY BUDGET	1	
2021 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2021		\$		
Required Appropriation 2021			\$	-
LIST OF LOA	NS ISSUED DUI	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
			Issue	Nate
			<u> </u>	<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, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.			DCC. 01, 2020				-	
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 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.

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

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, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.			200.0., 2020					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted.

INTEREST ON NOTES - UTILITY BUDGET						
2021 Interest on Notes	\$ -					
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$					
Subtotal	\$ -					
Add: Interest to be Accrued as of 12/31/2021	\$					
Required Appropriation - 2021	\$ -					

(Do not crowd - add additional sheets)

Sheet 5

^{*} 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.

sheet 51

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

		1		I	1			
Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest **	Interest Computed to (Insert Date)
	-		-			-	1	

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, 2018 or prior must be appropriated in full in the 2021 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget For Prinicpal	Requirements For Interest/Fees
Total	-	-	-

Sheet 51a

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020		Expended	Other	Balance - Dece	ember 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations		•		Funded	Unfunded
Total 70000-	-	-	-	-	-	-	-	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jai	nuary 1, 2020 Unfunded	2020 Authorizations		Expended	Other	Balance - Dece Funded	ember 31, 2020 Unfunded
PREVIOUS PAGE TOTALS	-	-	_	_	-	_	_	_
2								
3								
TOTALS	-	-	-	-	-	-	-	-

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	
Received from 2020 Budget Appropriation	xxxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2020	-	xxxxxxxx
	-	-

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	
Received from 2020 Budget Appropriation *	xxxxxxxx	
Received from 2020 Emergency Appropriation *	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	-	xxxxxxxx
	-	-

^{*}The full amount of the 2020 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

UTILITY CAPITAL FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2020 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 2020 or Prior Years
	-	-	-	_

UTILITY FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2020 Budget Reserve		xxxxxxxx
Balance - December 31, 2020	-	xxxxxxxxx
	-	-

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

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

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

AS AT DECEMBER 31, 2020 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		xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
DACE TOTALS		

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

AS AT DECEMBER 31, 2020 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		
THE VICTOR FROM THE		
BONDS PAYABLE		
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		
BOND ANTICIPATION NOTES		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		
UNFUNDED		
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO SEWER OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		
CAPITAL FUND BALANCE		
TOTALS		

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

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

Sheet 43

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

				LO MID SI		,		
Title of Liability to which Cash	Audit Balance		RECI	EIPTS				Balance
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2020
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
								-
								-
								-
20								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government		-	- - - - -
Reserve for Debt Service Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXX	XXXXXXXXX	- -
Subtotal	-	-	-
Deficit (General Budget) **			-
	-	-	-

^{**} 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	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	_
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	_
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget)**	
Total Expenditures	-
Unexpended Balance Canceled (See Footnote)	_

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2020 Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled in 2020		
Total Revenue Realized		-
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	_	
,		
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2020 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	_	
(opening zeron to man zaraneo enter 10)		

SECTION 2:

The following Item of '2019 Appropriation Reserves Canceled in 2020' is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Deficit in the Utility for 2019

2019 Appropriation Reserves Canceled in 2020	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None '"	
* Excess (Revenue Realized)	-

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

RESULTS OF 2020 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxx	-
Unexpended Balances of 2019 Appropriations*	xxxxxxxx	
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	-
Excess in Operations - to Operating Surplus	-	xxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	
Excess in Results of 2020 Operations	xxxxxxxx	
Amount Appropriated in the 2020 Budget - Cash	_	xxxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2020	-	xxxxxxxx
	-	-

ANALYSIS OF BALANCE DECEMBER 31, 2020 (FROM UTILITY - TRIAL BALANCE)

Cash	-
Investments	
Interfund Accounts Receivable	
Subtotal	-
Deduct Cash Liabilities Marked with "C" on Trial Balance	_
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	-
Other Assets Pledged to Surplus:*	_
Deferred Charges #	_
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.	-

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance De	ecember 31, 2019		\$
Increased t	oy: User Charges Levied		\$
Decreased			
	Collections	\$	-
	Overpayments applied	\$	-
	Transfer to Liens	\$	
	Other	\$	_
			\$
Balance De	ecember 31, 2020		¢
Dalance De	ecember 31, 2020		<u> </u>
	SCHEDULE OF UTI	LITY LIENS	
Balance De	ecember 31, 2019		\$
Increased b	ру:		
	Transfers from Accounts Receivable	\$	
	Penalties and Costs	\$	_
	Other	\$	_
			\$ -
Decreased	bv:		
53554	Collections	\$	
	Other	\$	
			- \$ -
			Ψ
Balance De	ecember 31, 2020		\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY UTILITY FUND

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

	Caused By	Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting <u>2020</u>	Balance as at Dec. 31, 2020
1.	Emergency Authorization - Municipal*	\$\$	\$	\$\$	<u>-</u>
2.		\$\$	\$	\$\$	
3.		\$\$	\$	\$\$	<u>-</u>
4.		\$\$	\$	\$\$	-
5.		\$\$	\$	\$\$	
	Deficit in Operations	\$\$	\$	\$\$	<u>-</u>
	Total Operating	S\$	\$	s\$	
6.		\$\$	\$	\$\$	<u>-</u>
7.		\$\$	\$	\$\$	·
	Total Capital	S\$	\$;\$	<u>-</u>

^{*}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.			S
2.		4	5
3.		4	5
4.		4	
5.		9	3

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2021
1.			\$	3	
2.			\$	3	
3.			\$	3	
4.			\$	3	

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount	Not Less Than	Balance		D IN 2020	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2019	By 2020 Budget	Canceled By Resolution	Dec. 31, 2020
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

heet 48a

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR BONDS

UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds		\$	
UTILITY CAPIT	AL BONDS		
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Capital Bonds		П	\$
2021 Interest on Bonds		\$	
INTEREST ON E	BONDS - UTILI	TY BUDGET	
2021 Interest on Bonds (*Items)		\$ -	
Less: Interest Accrued to 12/31/2020 (Trial Balance	ee)	\$	
Subtotal		\$ -	
Add: Interest to be Accrued as of 12/31/2021		\$	
Required Appropriation 2021			\$ -
	DS ISSUED DUI		Date of Interes
Purpose	2021 Maturity	Amount Issued	Iccup Boto

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR LOANS

UTILITY _____LOAN

	Debit	Credit	2021 [Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	_	xxxxxxxx	1	
	_	-		
2021 Loan Maturities	\$			
2021 Interest on Loans		\$		
UTILITY	LOAN			
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx	1	
	-	-	<u> </u>	
2021 Loan Maturities		1	\$	
2021 Interest on Loans		\$		
INTEREST ON I	LOANS - UTILI	TY BUDGET	1	
2021 Interest on Loans (*Items)		\$ -	4	
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$	4	
Subtotal		\$ -	4	
Add: Interest to be Accrued as of 12/31/2021		\$		
Required Appropriation 2021			\$	-
LIST OF LOA	NS ISSUED DUI	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
			-	
	-	_		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR LOANS

UTILITY _____LOAN

	Debit	Credit	2021 [Servi					
Outstanding - January 1, 2020	xxxxxxxx							
Issued	xxxxxxxx							
Paid		xxxxxxxx						
Outstanding - December 31, 2020	_	xxxxxxxx						
	-	-						
2021 Loan Maturities			\$					
2021 Interest on Loans		\$						
UTILITY	LOAN							
Outstanding - January 1, 2020	xxxxxxxx							
Issued	xxxxxxxx							
Paid		xxxxxxxx						
Outstanding - December 31, 2020	-	xxxxxxxx						
	-	-	<u> </u>					
2021 Loan Maturities			\$					
2021 Interest on Loans		\$						
INTEREST ON I	LOANS - UTILI	TY BUDGET	1					
2021 Interest on Loans (*Items)		\$ -						
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$						
Subtotal		\$ -						
Add: Interest to be Accrued as of 12/31/2021		\$						
Required Appropriation 2021		\$	-					
LIST OF LOANS ISSUED DURING 2020								
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate				
			Issue	Nate				
			<u> </u>	<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, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.			DCC. 01, 2020				-	
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 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.

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

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, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.			200.0., 2020					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted.

INTEREST ON NOTES - UTILITY BUDGET					
2021 Interest on Notes	\$ -				
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$				
Subtotal	\$ -				
Add: Interest to be Accrued as of 12/31/2021	\$				
Required Appropriation - 2021	\$ -				

(Do not crowd - add additional sheets)

Sheet 5

^{*} 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.

Sheet 5

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

	I			I				1
Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	20 For Principal	Por Interest	Interest Computed to (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, 2018 or prior must be appropriated in full in the 2021 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget For Prinicpal	Requirements For Interest/Fees
Total	-	-	-

Sheet 51a

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jai	nuary 1, 2020	2020		Expended	Other	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
Total 70000-	-	-	-	-	-	-	-	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do		nuary 1, 2020	2020	Exper	Expended	Other	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PAGE TOTALS	-	-	-	-	-	-	-	-
<u> </u>								
					_	_		
PAGE TOTALS	-	-	-	-	-	-	-	-

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	
Received from 2020 Budget Appropriation	xxxxxxxxx	
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	-	xxxxxxxx
	-	-

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	
Received from 2020 Budget Appropriation *	xxxxxxxx	
Received from 2020 Emergency Appropriation *	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	-	xxxxxxxx
	-	-

^{*}The full amount of the 2020 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2020 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 2020 or Prior Years
	-	-	-	-

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2020 Budget Reserve		xxxxxxxxx
Balance - December 31, 2020	_	xxxxxxxxx
	-	