ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 2,278 NET VALUATION TAXABLE 2020 218,200,300 MUNICODE 0819

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

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES

BORG	OUGH		of	WENONAH	1	County of	GLOUCESTER
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STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial 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 Fended as required by N.J.S. 40A:5-12, as amended	we books of account and records made WENONAH certain agreed-upon procedures thereon as Services, solely to assist the Chief Financial Financial Statement for the year then
(no matters) [eliminate one] came to my attent	dards, I do not express an opinion on any of and analyses. In connection with the stances as set forth below, no matters) or ion that caused me to believe that the Annual 31, 2020 is not in substantial compliance with the nent of Community Affairs, Division of Local all 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
	NO ENTRY
	(Registered Municipal Accountant)
	(Firm Name)
	(Address)
Certified by me	
thisday,2021	(Address)
	(Phone Number)
	(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

	CERTIFICATION OF QUALIFYING	
1.	The outstanding indebtedness of the previous	ous fiscal year is not in excess of 3.5%;
2.	All emergencies approved for the previous appropriations;	fiscal year did not exceed 3% of total
3.	The tax collection rate exceeded 90%;	
4.	Total deferred charges did not equal or ex	cceed 4% of the total tax levy;
5.	There were no "procedural deficiencies" accountant on Sheet 1a of the Annual Final	· · · · · · · · · · · · · · · · · · ·
6.	There was no operating deficit for the pre	vious fiscal year.
7.	The municipality did not conduct an accele years.	rated tax sale for less than 3 consecutive
8.	The municipality did not conduct a tax levy not plan to conduct one in the current year.	
9.	The current year budget does not contain a	a Levy or Appropriation "CAP" waiver.
10.	The municipality has not applied for Transit	ional Aid for 2021.
44		" Co - OO //D late /
11,	The municipality did not adopt a Special Er expenses or loss of revenue (N.J.S.A. 40A:	* · ·
The unde	· · ·	4-53 (I) and (m)). uplied in full in meeting ALL of the
The unde above crit with N.J.	expenses or loss of revenue (N.J.S.A. 40A: ersigned certifies that this municipality has comitteria in determining its qualification for local et .A. C. 5:30-7.5.	4-53 (I) and (m)). uplied in full in meeting ALL of the
The unde above crit with N.J., Munici pa	expenses or loss of revenue (N.J.S.A. 40A: ersigned certifies that this municipality has comiteria in determining its qualification for local expenses. A. C. 5:30-7.5. BORC	4-53 (I) and (m)). Inplied in full in meeting ALL of the xamination of its Budget in accordance
The unde above crit with N.J., Municipa Chief Fin	expenses or loss of revenue (N.J.S.A. 40A: ersigned certifies that this municipality has comiteria in determining its qualification for local example. A. C. 5:30-7.5. ality: BORC nancial Officer:	4-53 (I) and (m)). Inplied in full in meeting ALL of the xamination of its Budget in accordance DUGH OF WENONAH
above crit with N.J., Municipa	expenses or loss of revenue (N.J.S.A. 40A: ersigned certifies that this municipality has comiteria in determining its qualification for local example. A. C. 5:30-7.5. BORC nancial Officer: sch	4-53 (I) and (m)). Inplied in full in meeting ALL of the examination of its Budget in accordance DUGH OF WENONAH Robert E. Scharle
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The unde above crit with N.J., Municipa Chief Fin Signature Certificat Date:	expenses or loss of revenue (N.J.S.A. 40A: ersigned certifies that this municipality has comiteria in determining its qualification for local example. A. C. 5:30-7.5. BORC nancial Officer: sch	4-53 (I) and (m)). Inplied in full in meeting ALL of the examination of its Budget in accordance DUGH OF WENONAH Robert E. Scharle Parler@comcast.net N 0497 1/23/2021 NG MUNICIPALITY It meet item(s) Pere does not qualify for local
The unde above crit with N.J., Municipa Chief Fin Signature Certificat Date: The under examination of the under the under the control of the under the und	expenses or loss of revenue (N.J.S.A. 40A: ersigned certifies that this municipality has comiteria in determining its qualification for local expenses. A. C. 5:30-7.5. ality: BORC nancial Officer: Fore: school s	4-53 (I) and (m)). Inplied in full in meeting ALL of the examination of its Budget in accordance DUGH OF WENONAH Robert E. Scharle Parler@comcast.net N 0497 1/23/2021 NG MUNICIPALITY It meet item(s) Pere does not qualify for local

Certificate #:

Date:

	21-6001345 Fed I.D. #			
	BOROUGH OF WENONAH Municipality			
	GLOUCESTER			
	County			
	•	deral and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2020	
	(1) Federal programs	(2)	(3)	
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$	\$9,031.55_	\$	
		Single Audit		dan a
			nt Audit Performed in Accord Auditing Standards (Yellow	
Note:	All local governments, who are recipreport the total amount of federal an required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended d Code of Federal Regulation gle audit threshold has be fter 1/1/15. Expenditures a	uring its fiscal year and the tons(CFR) OMB 15-08. (Unificent been increased to \$750,0	ype of audit orm 000
(1)	Report expenditures from federal parameters from federal pass-through funds can be (CFDA) number reported in the State	identified by the Catalog o	f Federal Domestic Assistan	ernment. Ice
(2)	Report expenditures from state prograss-through entities. Exclude state are no compliance requirements.			
(3)	Report expenditures from federal profession entities other than state govern		rom the federal government	or indirectly
	scharler@comcast.net Signature of Chief Financial Officer	_	1/23/2021 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 no	"utility fund" on the books of	account an	d there was no
utility owned a	and operated by the	BOROUGH	_of	WENONAH
County of	GLOUCESTER	during the year 2020 and	that sheets	40 to 68 are unnecessary.
I have ti	herefore removed from th	nis statement the sheets perta	aining only t	o utilities.
		Name		
		Title	<u></u>	The state of the s
(This mi		ef Financial Office, Comptrolle	er, Auditor c	or Registered
NOTE:				
		protective cover sheet to the ON OF TAXABLE PRO		S OF OCTOBER 1, 2020
		e that the Net Valuation Taxa		
		ne County Board of Taxation		·
		54:4-35, was in the amount of		218,647,100.00
			SIGNA	cblack@co.gloucester.nj.us TURE OF TAX ASSESSOR ROUGH OF WENONAH
		•		MUNICIPALITY
				GLOUCESTER
				COUNTY

Sheet 2

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		2,528,099.85	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	-	786.25
Receivables with Full Reserves: TAXES RECEIVABLE:			
	-		·
PRIOR	400,000,00		
CURRENT	109,620.22	100 000 00	
SUBTOTAL		109,620.22	
TAX TITLE LIENS RECEIVABLE			
PROPERTY ACQUIRED FOR TAXES		162,500.00	
CONTRACT SALES RECEIVABLE			
MORTGAGE SALES RECEIVABLE			
Due From Trust - Other Fund		16.24	
			enaum :
			<u> </u>

DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		_	
DEFICIT		_	
page totals		2,800,236.31	786.25

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	2,800,236.31	786.25
APPROPRIATION RESERVES		115,339.34
ENCUMBRANCES PAYABLE		41,440.76
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		68.06
PREPAID TAXES		66,799.81
Due to Federal & State Grant Fund		11,073.40
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		0.52
REGIONAL SCHOOL TAX PAYABLE		•••
REGIONAL H.S.TAX PAYABLE		1,321,291.28
COUNTY TAX PAYABLE		_
DUE COUNTY - ADDED & OMMITTED		2,184.35
SPECIAL DISTRICT TAX PAYABLE		_
RESERVE FOR TAX APPEAL		-
PAGE TO	TAL 2,800,236.31	1,558,983.77

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

Title of Account		Debit	Credit
TOTALS FROM PAGE 3a		2,800,236.31	1,558,983.77
,			
			.,,,
	SUBTOTAL	2,800,236.31	1,558,983.77 "0
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and the state of t			
RESERVE FOR RECEIVABLES			272,136.46
DEFERRED SCHOOL TAX DAYARI F		238,358.08	
DEFERRED SCHOOL TAX PAYABLE FUND BALANCE			238,358.08
I OND DALANCE			969,116.08
	TOTALS	3,038,594.39	3,038,594.39

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
N/A		
	112	
		<u></u>
		a managara
		
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	13,500.00	
DUE FROM/TO CURRENT FUND	11,073.40	
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		23,510.98
UNAPPROPRIATED RESERVES		1,062.42
TOTALS	24,573.40	24,573.40
		w

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	3,609.10	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		3,609.10
FUND TOTALS	3,609.10	3,609.10
ASSESSMENT TRUST FUND		
CASH		
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	_
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS		_
LOSAP TRUST FUND		
CASH	-	
Investments	341,554.46	
Reserve for LOSAP		341,554.46
FUND TOTALS	341,554.46	341,554.46

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 -		
	Separation and the separation an	
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
		,
FUND TOTALS	-	.
OTHER TRUST FUNDS		
CASH	86,571.65	
Due to Current Fund		16.24
Payroll Deductions Payable		12,628.21
Due to State - Marriage Licenses		25.00
Developers Escrow		30,761.72
Unemployment Compensation Trust		22,118.68
POAA		110.00
COAH Trust Fund		20,867.00
TTL Redemption		44.80
OTHER TRUST FUNDS PAGE TOTAL	86,571.65	86,571.65

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	86,571.65	86,571.65
OTHER TRUST FUNDS (continued)		
		· · · · · · · · · · · · · · · · · · ·
TOTALS (Do not growd - add additional she	86,571.65	86,571.65

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	86,571.65	86,571.65
OTHER TRUST FUNDS (continued)		
		V-4/

		<u>.</u>
TOTALS	86,571.65	86,571.65

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2020
			000 704 00	40 000 04
Payroll Deductions Payable	11,854.81	661,508.02	660,734.62	12,628.21
Due to State - Marriage Licenses	75.00	175.00	225.00	25.00
Developers Escrow	25,911.72	15,000.00	10,150.00	30,761.72
Unemployment Compensation Trust	22,140.73	188.39	210.44	22,118.68
POAA	110.00	_	-	110.00
COAH Trust Fund	20,691.09	175.91		20,867.00
Tax Sale Premium		28,300.00	28,300.00	
TTL Redemption	44.80	5,504.01	5,504.01	44.80
LOSAP	341,554.46	-		341,554.46
Municipal Allliance - Program Income	122.05		122.05	
				-
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MAAA, WAR				-
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			<u> </u>	-
PAGE TOTAL S	\$\$22,504.66_\$	710,851.33 \$	705,246.12 \$	428,109.87

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2020
PREVIOUS PAGE TOTAL	422,504.66	710,851.33	705,246.12	428,109.87
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PARTIES AND				-

PAGE TOTAL	\$ 422,504.66 \$	 710,851.33 \$	705,246.12 \$	428,109.87

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

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Title of Liability to which Cash	Audit Balance		RECI	RECEIPTS				Ralance
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2020
Assessment Serial Bond Issues:	ххххххххх	XXXXXXXX	хххххххх	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	хххххххх
None								ŧ
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Assessment Bond Anticipation Note Issues:	XXXXXXXX	хххххххх	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
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Approximate of the second seco								1
Other Liabilities								ŀ
Trust Surplus	And the second s							
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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*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	xxxxxxxxx	
CASH	1,275,050.95	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	535,000.00	
DEFERRED CHARGES TO FUTURE TAXATION:	2 210 000 00	-
FUNDED	2,310,000.00	
UNFUNDED	0.61	
DUE TO -		
		7. J.
PAGE TOTALS	4,120,051.56	

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	4,120,051.56	-

BOND ANTICIPATION NOTES PAYABLE		_
GENERAL SERIAL BONDS		2,310,000.00
TYPE 1 SCHOOL BONDS		
LOANS PAYABLE		••
CAPITAL LEASES PAYABLE		
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,793,258.34
UNFUNDED		
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		15,266.24
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		1,526.98
	4,120,051.56	4,120,051.56

CASH RECONCILIATION DECEMBER 31, 2020

	Cas	sh	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	100.00	3,087,527.48	559,527.63	2,528,099.85
Grant Fund				
Trust - Animal Control		3,609.10	Annual Annua	3,609.10
Trust - Assessment				-
Trust - Municipal Open Space		·		-
Trust - LOSAP		Аппаната		_
Trust - CDBG				
Trust - Other		87,017.03	445.38	86,571.65
Trust - Arts and Cultural		······································		· -
General Capital		1,275,050.95		1,275,050.95
UTILITIES:				-
Water/Sewer Operating		478,433.22	18,606.50	459,826.72
Water/Sewer Capital		4,388,468.24		4,388,468.24

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			Tanah Araman da Maria	
Total	100.00	9,320,106.02	578,579.51	8,741,626.51

^{*} 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>, Repurchase Agreements" and other investments must be reported as cash and included in this certification.

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

Signature:	scharler@comcast.net	Title:	1/23/2021

^{**} 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"

OceanFirst Bank	
Current Fund/General Capital/Animal Control/Payroll Trust - Sweep	4,379,220.08
Trust - Other Fund	30,912.93
Tax Premium	
COAH Trust Fund	20,867.00
TTL Redemption	44.83
Unemployment Trust Fund	22,159.72
Water & Sewer Utility Operating/Capital - Sweep	4,866,901.46
PAGE TOTAL	9 320 106 02

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" 9,320,106.02 PREVIOUS PAGE TOTAL 9,320,106.02 TOTAL PAGE

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
Clean Communities Grant		5,701.44	5,701.44			1
Municipal Alliance for Drug and Alcohol Abuse	00.000,6	2,000.00				11,000.00
State Recycling Program		2,330.11	2,330.11			1
NJ Community Forestry Program	0.10				0.10	1
JIF - Safety Program		1,500.00	1,500.00			ı
JIF - Cyber Risk Management Program		1,500.00	1,498.00		2.00	,
JIF - Wellness Program	Within	750.00	750.00			
JIF - Safety Incentive Program		1,000.00	1,000.00			1
Sustainable Jersey Small Grants program		5,000.00	2,500.00			2,500.00
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PAGE TOTALS	9,000.10	19,781.55	15,279.55		2.10	13,500.00

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

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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	9,000.10	19,781.55	15,279.55		2.10	13,500.00
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PAGE TOTALS	9,000.10	19,781.55	15,279.55	9	2.10	13,500.00

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

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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	9,000.10	19,781.55	15,279.55	B.	2,10	13,500.00
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TOTALS	9,000.10	19,781.55	15,279.55	•	2.10	13,500.00

Sheet 10 Totals

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***************************************		Transferred from 2020	from 2020		·	:	
ָּבָּשְׁבָּיָבָ ס	Balance Jan. 1, 2020	Budget App	Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2020
			By 40A:4-8/	***************************************			
Clean Communities Grant			5,701.44	5,701.44	A CONTRACTOR OF THE CONTRACTOR	and the second s	3
Municipal Alliance for Drug and Alcohol Abuse	14,751.95	2,500.00		1,000.00			16,251.95
State Recycling Program		2,330.11		2,330.11			ı
JIF - Safety Program		1,500.00		1,500.00			I
JIF - Cyber Risk Management Program		1,500.00		1,500.00			J
JIF - Wellness Program		750.00		750.00			1
JIF - Safety Incentive Program		1,000.00		1,000.00			•
Drunk Driving Enforcement Program	454.40						454.40
Body Armor Fund	1,804.63						1,804.63
Sustainable Jersey Small Grants program			5,000.00				5,000.00
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PAGE TOTALS	17,010.98	9,580.11	10,701.44	13,781.55	11		23,510.98

		Tranefarrad	I from 2020				
Grant	Balance	Budget App	propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Budget Appropriation By 40A:4-87	,			Dec. 31, 2020
	17,010.98	9,580.11	10,701.44	13,781.55	-		23,510.98
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	17,010.98	9,580.11	10,701.44	13,781.55	•	1	23,510.98

Sheet 11.1

Balance	Dec. 31, 2020	23,510.98	. 1	-	t	ī	3	1	1	t	ŧ	1	1	1	•	L	1	-	-	-	23,510.98
Cancelled		1																			3
Other																					
Expended	•	13,781.55	***********																		13,781.55
Transferred from 2020 Budget Appropriations	Appropriation By 40A:4-87	10,701.44																			10,701.44
Transferred Budget Appl	Budget	9,580.11																			9,580.11
Balance	Jan. 1, 2020	17,010.98																			17,010.98
Grant	1	PREVIOUS PAGE TOTALS							Ch	eet											PAGE TOTALS

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	Jan. 1, 2020	Budget Ap	Budget Appropriation By 40A:4-87	rxbellded Cxbellded		Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	17,010.98	9,580.11	10,701.44	13,781.55	-	1	23,510.98
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TOTALS	17,010.98	9,580.11	10,701.44	13,781.55			23,510.98

Sheet 11 Totals

		Transferred from 2020	from 2020			
Grant	Balance	Budget App	ropriations	Received	Other	Balance
	Jan. 1, 2020	Budget	Budget Appropriation By 40A:4-87			Dec. 31, 2020
PREVIOUS PAGE TOTALS	1	-	1	4.	T T	1
Body Armor Fund	1,062.42					1,062.42
State Recycling Program	2,330.11	2,330.11				1
JIF - Safety Incentive Program	1,000.00	1,000.00				I
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TOTALS	4,392.53	3,330.11	E	1		1,062.42

Sheet 12 Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxxx	0.52
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	3,002,795.00
Paid	3,002,795.00	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	0.52	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	3,002,795.52	3,002,795.52

[#] Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

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

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxxx	
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		xxxxxxxxxx
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	1,280,302.78
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	238,358.08
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	3,119,294.00
Levy Calendar Year 2020	xxxxxxxxxx	
Paid	3,078,305.50	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	1,321,291.28	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	238,358.08	xxxxxxxxxx
# Must include unpaid requisitions.	4,637,954.86	4,637,954.86

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	-
Due County for Added and Omitted Taxes	xxxxxxxxxx	1,154.71
2020 Levy :	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	1,452,227.26
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	~
County Open Space Preservation	xxxxxxxxxx	87,536.90
Due County for Added and Omitted Taxes	xxxxxxxxxx	2,184.35
Paid	1,540,918.87	xxxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	2,184.35	xxxxxxxxx
	1,543,103.22	1,543,103.22

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	-
2020 Levy: (List Each Type of District Tax Separately - see Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	xxxxxxxxxx	xxxxxxxxx
Sewer -	xxxxxxxxxxx	xxxxxxxxxx
Water -	xxxxxxxxxxx	xxxxxxxxx
Garbage -	xxxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxxx	xxxxxxxxx
Total 2020 Levy	xxxxxxxxxxx	-
Paid	_	xxxxxxxxx
Balance - December 31, 2020	_	xxxxxxxxxx
	_	-

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	390,000.00	390,000.00	-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxx	xxxxxxxxx
Adopted Budget	578,710.08	630,874.39	52,164.31
Added by N.J.S. 40A:4-87 (List on 17a)	10,701.44	10,701.44	_
			-
Total Miscellaneous Revenue Anticipated	589,411.52	641,575.83	52,164.31
Receipts from Delinquent Taxes	90,000.00	126,022.93	36,022.93
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	1,456,029.65	xxxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	_	xxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	74,257.66	xxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	1,530,287.31	1,702,590.50	172,303.19
	2,599,698.83	2,860,189.26	260,490.43

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	9,089,719.39
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxxx
Local District School Tax	3,002,795.00	xxxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	3,119,294.00	xxxxxxxx
County Taxes	1,539,764.16	xxxxxxxx
Due County for Added and Omitted Taxes	2,184.35	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	-	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	276,908.62
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	- -
Balance for Support of Municipal Budget (or)	1,702,590.50	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
*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.	9,366,628.01	9,366,628.01

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
lean Communities Grant	5,701.44	5,701.44	
ustainable Jersey Small Grants Program	5,000.00	5,000.00	_
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Least Manager .		_	-
PAGE TOTALS	10,701.44	10,701.44	

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:	scharler@comcast.net
	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
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PAGE TOTALS	10,701.44	10,701.44	

CFO Signature:	
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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	10,701.44	10,701.44	_
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PAGE TOTALS	10,701.44	10,701.44	_
I hereby certify that the above list of Chapter 15 written notification of the award of public or priv	59 insertions of revenue have be		or I have received

Sheet 17a.2

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	10,701.44	10,701.44	
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PAGE TOTALS	10,701.44	10,701.44	
hereby certify that the above list of Chapter 1 ritten notification of the award of public or pri	159 insertions of revenue have be	en realized in cash o	or I have received

Sheet 17a.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
EVIOUS PAGE TOTALS	10,701.44	10,701.44	-
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TOTALS	10,701.44	10,701.44	

	Sheet 17a Totals
CFO Signature:	
14.5.5.A. 40A.4-07 and	i matering tunds have been provided it applicable.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		2,588,997.39
2020 Budget - Added by N.J.S. 40A:4-87		10,701.44
Appropriated for 2020 (Budget Statement Item 9)		2,599,698.83
Appropriated for 2020 by Emergency Appropriation (Budget Statement It	em 9)	
Total General Appropriations (Budget Statement Item 9)		2,599,698.83
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		2,599,698.83
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 2,156,136.08		
Paid or Charged - Reserve for Uncollected Taxes 276,908.62		
Reserved 115,339.34		
Total Expenditures		2,548,384.04
Unexpended Balances Canceled (see footnote)		51,314.79

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:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	52,164.31
Delinquent Tax Collections	xxxxxxxxx	36,022.93
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	172,303.19
Unexpended Balances of 2020 Budget Appropriations	XXXXXXXXX	51,314.79
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	28,998.51
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	
Payments in Lieu of Taxes on Real Property	XXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXX	
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxxx	40,209.92
Prior Years Interfunds Returned in 2020	xxxxxxxxx	,20.02
Reserve for Due From Trust - Other Funds	xxxxxxxxx	816.62
	7,000,000	010.02
	xxxxxxxx	
	xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXX	xxxxxxxxx
Balance - January 1, 2020	238,358.08	XXXXXXXXX
Balance - December 31, 2020	xxxxxxxx	238,358.08
Deficit in Anticipated Revenues:	XXXXXXXXX	xxxxxxxxx
Miscellaneous Revenues Anticipated	-	XXXXXXXXX
Delinquent Tax Collections	_	xxxxxxxxx
		XXXXXXXXX
Required Collection on Current Taxes	_	XXXXXXXXX
Interfund Advances Originating in 2020		xxxxxxxxx
Grant Receivables Canceled	2.10	XXXXXXXXX
		XXXXXXXXXX
		xxxxxxxx
		XXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	to the safe and and an angular
Surplus Balance - To Surplus (Sheet 21)	381,828.17	xxxxxxxx
	620,188.35	620,188.35

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Street Opening Permits	1,440.00
NSF Fees	20.00
Smoke Detector Certificate Fees	1,600.00
Abandoned Property Registration Fees	3,000.00
Zoning Lists	40.00
Trash Cans	325.00
Grading Plans	600.00
Planning Board Fees	1,500.00
Cable Television Franchise Fees	8,641.78
Registrar Fees	161.00
Use of Facilities	260.00
Administrative Costs for Senior Citizens & Veterans	365.00
Donations	200.00
Sale of Equipment	3,542.30
Copies	34.00
Prior Year Refunds	3,088.57
Additional Safety Budget Funds	3,500.00
Reserve for Thumbs-Up Canceled	558.81
Reserve for Municipal Alliance - Program Income Canceled	122.05
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	28,998.51

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	28,998.51
	V
	<u></u>
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	28,998.51

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	28,998.51
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	28,998.51

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	977,287.91
2.	xxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxx	381,828.17
4. Amount Appropriated in the 2020 Budget - Cash	390,000.00	xxxxxxxx
 Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxxx
7. Balance - December 31, 2020	969,116.08	xxxxxxxx
	1,359,116.08	1,359,116.08

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

Cash	2,528,099.85
Investments	
Sub Total	2,528,099.85
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,558,983.77
Cash Surplus	969,116.08
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	1-1
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	969,116.08

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) #				\$_	9,192,779.19
	or (Abstract of Ratables)				\$_	
2.	Amount of Levy Special District Taxes				\$_	-
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.				\$_	13,021.04
5b.	Subtotal 2020 Levy \$ Reductions due to tax appeals ** \$ Total 2020 Tax Levy	9,205,800.23	-		\$_	9,205,800.23
6.	Transferred to Tax Title Liens				\$	
7.	Transferred to Foreclosed Property				\$	-
8.	Remitted, Abated or Canceled				\$	6,460.62
9.	Discount Allowed				\$	_
10.	Collected in Cash: In 2019		\$	60,598.15	· -	
	In 2020 *		\$	9,010,371.24	_	
	Homestead Benefit Credit		\$_	-	- -	
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed		\$_	18,750.00	_	
	Total To Line 14		\$_	9,089,719.39	=	
11.	Total Credits				\$ =	9,096,180.01
12.	Amount Outstanding December 31, 2020				\$_	109,620.22
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 Sa	le ci	heck herean	d c	complete sheet 22a.
14.	Calculation of Current Taxes Realized in Cash:					
	Total of Line 10		\$	9,089,719.39	_	
	Less: Reserve for Tax Appeals Pending		œ		-	
	State Division of Tax Appeals		\$_ •		-	
	To Current Taxes Realized in Cash (Sheet 17)		\$	9,089,719.39	-	
te A:	In showing the above percentage the following should be Where Item 5 shows \$1,500,000.00, and Item 10 shows the percentage represented by the cash collections would	\$1,049,977.50,				

No

\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to

be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

^{*} Include overpayments applied as part of 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)	\$	9,089,719.39
LESS: Proceeds from Accelerated Tax Sale		-
Net Cash Collected	\$	9,089,719.39
Line 5c (sheet 22) Total 2020 Tax Levy	\$	9,205,800.23
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	Nonestantino	98.74%
(2) Utilizing Tax Levy Sale		
Total of Line 10 Collected in Cash (sheet 22)	\$	9,089,719.39
LESS: Proceeds from Tax Levy Sale (excluding premium)	_	<u>-</u>
Net Cash Collected	\$	9,089,719.39
Line 5c (sheet 22) Total 2020 Tax Levy	\$	9,205,800.23
Percentage of Collection Excluding Tax Levy Sale Proceeds		

98.74%

(Net Cash Collected divided by Item 5c) is

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

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	_	xxxxxxxxx
Due To State of New Jersey	xxxxxxxxx	1,286.25
2. Sr. Citizens Deductions Per Tax Billings	2,500.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	16,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	-	xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes	-	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	250.00
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxxx	<u>-</u>
9. Received in Cash from State	xxxxxxxx	18,250.00
10.		
11		
12. Balance - December 31, 2020	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxxx	_
Due To State of New Jersey	786.25	xxxxxxxxx
	19,786.25	19,786.25

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

Line 2	2,500.00
Line 3	16,500.00
Line 4	
Sub - Total	19,000.00
Less: Line 7	250.00
To Item 10, Sheet 22	18,750.00

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

		Debit	Credit
Balance - January 1, 2020		xxxxxxxx	-
Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	- :	xxxxxxxxx	xxxxxxxxx
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 Date Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)	of Payment)		xxxxxxxx
Balance - December 31, 2020		-	xxxxxxxx
Taxes Pending Appeals*	_	xxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	-	xxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2020		•	_

kjawors	ki@woolwichtwp.org
Signatu	re of Tax Collector
T-8170	1/23/2021
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020	T	126,022.93	xxxxxxxx
A. Taxes	126,022.93	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	-	xxxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	-
B. Tax Title Liens		xxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxx	-
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes		-	xxxxxxxx
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		xxxxxxxxx	(1) -
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	126,022.93
8. Totals		126,022.93	126,022.93
9. Balance Brought Down		126,022.93	xxxxxxxx
10. Collected:		xxxxxxxxx	126,022.93
A. Taxes	126,022.93	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	-	xxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2020 Tax Sale		-	xxxxxxxxx
12. 2020 Taxes Transferred to Liens		••	xxxxxxxxx
13. 2020 Taxes		109,620.22	xxxxxxxxx
14. Balance - December 31, 2020		xxxxxxxxx	109,620.22
A. Taxes	109,620.22	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	-	xxxxxxxxx	xxxxxxxx
15. Totals	The state of the s	235,643.15	235,643.15

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

(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 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	162,500.00	xxxxxxxx
2. Foreclosed or Deeded in 2020	xxxxxxxxx	xxxxxxxx
3. Tax Title Liens	-	xxxxxxxx
4. Taxes Receivable	-	xxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxxx	
6. Adjustment to Assessed Valuation	_	xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	-
8. Sales	xxxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxxx	
10. Contract	xxxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales	_	xxxxxxxx
14. Balance - December 31, 2020	xxxxxxxx	162,500.00
	162,500.00	162,500.00

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2020	<u>-</u>	xxxxxxxxx
16. 2020 Sales from Foreclosed Property	-	xxxxxxxx
17. Collected*	xxxxxxxxx	
18.	xxxxxxxxx	
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*	xxxxxxxxx	-
23.	xxxxxxxx	~
24. Balance - December 31, 2020	xxxxxxxxx	-
	-	-

Analysis of Sale of Property: * Total Cash Collected in 2020	\$	144
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.)

Caused By	Dec. 3 per <i>i</i>	Audit 2	ount in 1020 <u>udget</u>	Amount Resulting from 2020	Balance as at <u>Dec. 31, 2020</u>
Emergency Authorization -					
Municipal*	\$	\$	\$	\$	_
Emergency Authorization -					
Schools	\$	\$	\$	\$	
Overexpenditure of Appropriations	\$	\$	\$	\$	-
	\$	\$	\$	\$	
	\$	\$	\$	\$	
4	\$	\$	\$	\$	
	\$	\$	\$	\$	
	\$	\$	\$	\$	
	\$	\$	\$	\$	
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.		None		\$
2.				\$\$
3.		***************************************		\$\$
4.	<u> </u>	in the ship of the		\$
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.	None		\$		
2.			\$		
3.			\$		
4.			\$		

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

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

Balance	Dec. 31, 2020	The state of the s	ŀ	ı	ľ	1	ı	1	ł	1	ľ	1	•	1	ı	4
D IN 2020	By 2020 Canceled Budget By Resolution															1
REDUCE	By 2020 Budget															-
Balance	Dec. 31, 2019															L
Not Less Than	1/5 of Amount Authorized*															77
Amount	Authorized															J
Purpose		None														Totals
Date																

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

scharler@comcast.net

* 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 Chief Financial Officer

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

Balance	Dec. 31, 2020	ţ	ı	I	ı	ţ	ı	ı	1	•	1	1	1	ı	l
O IN 2020	ly 2020 Canceled 3udget By Resolution														1
REDUCEI	By 2020 Budget														1
Balance	Dec. 31, 2019														. 1
Not Less Than	1/3 of Amount Authorized*														
Amount	Authorized														L
															Totals
Purpose		None													
Date															

scharler@comcast.net 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

* 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 Chief Financial Officer

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	_	
Issued	xxxxxxxx	2,310,000.00	
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	2,310,000.00	XXXXXXXXX	
	2,310,000.00	2,310,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 140,000.00
2021 Interest on Bonds*		\$ 69,006.00	
ASSESSMENT SER Outstanding - January 1, 2020	HAL BONDS xxxxxxxxx	-	
Issued	xxxxxxxxx	-	
Paid		xxxxxxxx	
Outstanding - December 31, 2020		XXXXXXXXX	
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	-	-	
2021 Bond Maturities - Assessment Bonds			\$ -
2021 Interest on Bonds*	Ş	-	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 69,006.00

LIST OF BONDS ISSUED DURING 2020

LIOI OF DO	LIST OF BONDS ISSUED DURING 2020							
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate				
General Improvement Bonds of 2020	140,000.00	2,310,000.00	10/22/2020	Variable				
47.1								
Total	140,000,00	2 310 000 00						
Total	140,000.00	2,310,000.00						

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

_____LOAN

1990			2021 Debt
	Debit	Credit	Service
Outstanding - January 1, 2020	xxxxxxxx	-	
Issued	XXXXXXXXX	_	
Paid	_	XXXXXXXXX	
Refunded			-
Outstanding - December 31, 2020	_	xxxxxxxx	-
		-	
2021 Loan Maturities			= \$ -
2021 Interest on Loans	\$ -		
Total 2021 Debt Service for	Loan		\$ -
	LOA	N	
Outstanding - January 1, 2020	xxxxxxxxx	_	
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	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	_	xxxxxxxx	
2021 Loan Maturities	_		\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	Loan		\$ -
	LOA	N	
Outstanding - January 1, 2020	xxxxxxxxx		
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	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2020		xxxxxxxx	
2021 Loan Maturities		-	\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	Loan		\$ -
	LOA	N	
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020		xxxxxxxx	
2021 Loan Maturities	<u> </u>		<u> </u> \$
2021 Interest on Loans	*************************************	V 1h	\$
Total 2021 Debt Service for	Loan		\$ -

LIST OF LOANS ISSUED DURING 2020

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2021 Serv	
Outstanding - January 1, 2020	xxxxxxxx			
Paid	7000000	xxxxxxxx		
		7000000		
Outstanding - December 31, 2020		xxxxxxxx	_	
Constanting December 01, 2020		********		
2004 Band Maturities - Tama Banda		-		
2021 Bond Maturities - Term Bonds		\$	1	
2021 Interest on Bonds		<u> </u> \$	-	
TYPE I SCHOOL SI	ERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx		_	
Paid		xxxxxxxxx		
Outstanding - December 31, 2020		xxxxxxxx		
	+	-		
2021 Interest on Bonds*		\$		
2021 Bond Maturities - Serial Bonds		•	\$	
Total "Interest on Bonds - Type I School Debt Servi	ice" (*Items)		\$	_
LIST OF BONI	OS ISSUED DU	URING 2020		
Purpose	2021 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
	-01	-02	155UC	Rate
T-4-1				
Total	-			J <u></u>
2021 INTEREST REQUIREM	AIENIT CHIDDEI	ur bunn nebr	ONLV	
2021 INTEREST REQUIREM	HAVI - CORRE	Outstanding Dec. 31, 2020	2021	interest
		Dec. 31, 2020	Requi	rement
1. Emergency Notes		\$	\$	-
2. Special Emergency Notes		\$	_\$	**
3. Tax Anticipation Notes		\$	\$	
4. Interest on Unpaid State & County Taxes		\$	_\$	_
5.		\$	_\$	
6.		\$	\$	

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

(Do not crowd - add additional sheets) 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 * "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. written intent of permanent financing submitted with statement.

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

PREVIOUS PAGE TOTALS Interest For Principal For Interest PREVIOUS PAGE TOTALS Coustanding Maturity Interest For Principal For Interest PREVIOUS PAGE TOTALS Country Country	Title or Purpose of Issue	Original Amount	Original Date of	Amount	Date of	Rate	2021 Budget	2021 Budget Requirements	Interest Computed to
PREVIOUS PAGE TOTALS		lssued	lssue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For interest	(Insert Date)
PAGE TOTALS	PREVIOUS PAGE TOTALS	ı	and the second s	1			1	1	
PAGE TOTALS									
PAGE TOTALS						Arterna de la companya de la company			
PAGE TOTALS									
PAGE TOTALS								West of the second seco	
PAGE TOTALS	S								
PAGE TOTALS	hee							The state of the s	
									A Company of the Comp
				**************************************		and the state of t			
									dodina a come de la co
	PAGE TOTALS	I .		ı			1	,	

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

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

(Do not crowd - add additional sheets) All notes with an original date of issue of 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.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Interest Computed to	(Insert Date)									
	Requirements	For Interest	1								1
	2021 Budget Requirements	For Principal	1			The second secon					
	Rate of	Interest		The state of the s							
	Date of	Maturity									
and the state of t	Amount of Note	Outstanding Dec. 31, 2020	7					approximate the second	***		***
	Original Date of	lssue*									
	Original Amount	lssued	t			A CONTRACTOR OF THE CONTRACTOR					And the second s
	Title or Purpose of Issue		PREVIOUS PAGE TOTALS								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.

(Do not crowd - add additional sheets) 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 * "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. written intent of permanent financing submitted with statement.

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Interest Computed to	(Insert Date)																
	Requirements	For Interest								The state of the s	The state of the s			- And an appropriate to the state of the sta				
	2021 Budget Requirements	For Principal															ľ	
WWW.	Rate	Interest				The second secon												
	Date of	Maturity						,									1	
	Amount of Note	Outstanding Dec. 31, 2020															1	
	Original Date of	ssne*																
	Original Amount	lssued															the state of the s	11
L	Title or Purpose of Issue		1. None	2.	3.	4.	5.	6.	7.	. ά	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.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

				-
Purpose	Amount Lease Obligation Outstanding	2021 Budget Requirements	Requirements	
	Dec. 31, 2020	For Principal	For Interest/Fees	·
1. None				
2.				,
3.			And the state of t	
4.				
5.				·
6.				
7.			And the second s	
8				
.6				
10.				
11.				
12.				
13.				
14.				-
Total	•	1	ı	
		The state of the s		_

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

nber 31, 2020	Unfunded	White and the state of the stat			TANK TANK TANK TANK TANK TANK TANK TANK			Takking a Landa (A. Carana)				Triffe, and the state of the st			Land, and the land of the land	Maria de la companya	Table 1 Annual Control of the Contro	The state of the s	The same of the sa	1
Balance - December 31, 2020	Funded	286.29	J		924.78	2,237.55	33,522.61	301,760.00	323,659.40	139,499.21	144,000.00	74,000.00	39,000.00	356,000.00	378,368.50					1,793,258.34
Authorizations	Canceled				Value of the state															
Expended			2,681.14	000'009		2,829.45		6,940.00	43,340.60	5,000.79	5,000.00			5,000.00	11,631.50					83,023.48
Other							20,630.36	265,000.00	270,000.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								555,630.36
2020	Authorizations							43,700.00	97,000.00	144,500.00	149,000.00	74,000.00	39,000.00	361,000.00	390,000.00					1,298,200.00
uary 1, 2020	Unfunded	286.29	2,681.14	00.009		5,067.00	12,892.25										1			21,526.68
Balance - January 1, 2020	Funded				924.78															924.78
IMPROVEMENTS Specify each authorization by purpose. Do	not merely designate by a code number.	2015 Roadway Improvements	Purchase of Trash & Recycle Carts	Purchase of Radior Equip. for Fire Dept.	2017 Roadway Improvements	Purchase of a Rear End Loader Trash Truck	2018 Roadway Improvements	S. Marion Ave Paving	W. Cherry St Paving	W Princeton Ave Paving	E. Poplar St - Road Improvements	Monroe Ave Road Improvements	Mohawk Drive - Road Improvements	Lenape Trail Road Improvements	N. Clinton Ave Road Impriovements					Page Total

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

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

Balance - December 31, 2020	Unfunded	,					and a second sec					
Balance - Dece	Funded	1,793,258.34										1,793,258.34
Authorizations	Canceled	Ti I										1
Expended		83,023.48										83,023.48
Other		555,630.36										555,630.36
2020	Authorizations	1,298,200.00										1,298,200.00
uary 1, 2020	Unfunded	21,526.68										21,526.68
Balance - January 1, 2020	Funded	924.78										924.78
IMPROVEMENTS Specify each authorization by purpose. Do	not merely designate by a code number.	PREVIOUS PAGE TOTALS				She						PAGE TOTALS

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

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

Daile Contract Contra
Unfunded
21,526.68
- The second
White
PAGE TOTALS 924.78 21,526.68

Sheet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2020	2020	Other	Expended	Authorizations	Balance - December 31, 2020	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
OUS PAGE TOTALS	924.78	21,526.68	1,298,200.00	555,630.36	83,023.48		1,793,258.34	
						and the state of t		A CONTRACTOR OF THE PROPERTY O
								The second secon
								A delay many
						The second secon		MATERIAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDR
		, which is a second of the sec					The state of the s	
								Affice and the second s

GRAND TOTALS 924.78 21.526.68	924.78	21,526.68	1 298 200 00	555 630 36	87 003 48		4 703 050 04	

Sheet 35 Totals

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	38,866.24
Received from 2020 Budget Appropriation *	xxxxxxxxx	42,000.00
Improvement Authorizations Canceled	xxxxxxxxx	
(financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
******		xxxxxxxx
		xxxxxxxxx
		xxxxxxxxxx
		xxxxxxxx
***************************************		xxxxxxxx
		xxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations	65,600.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	15,266.24	xxxxxxxx
	80,866.24	80,866.24

^{*}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 *	xxxxxxxxx	
Received from 2020 Emergency Appropriation *	xxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
	WW # # 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	xxxxxxxx
Balance - December 31, 2020	-	xxxxxxxxx
	_	-

^{*}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		
S. Marion Ave Paving	43,700.00	41,500.00		2,200.00		
W. Cherry St Paving	97,000.00	92,100.00		4,900.00		
Princeton Ave Paving	144,500.00	137,200.00		7,300.00		
E. Poplar St Road Improvemnts	149,000.00	141,500.00		7,500.00		
Monroe Ave Road Improvemnts	74,000.00	70,300.00		3,700.00		
Mohawk Drive - Road Improvemnts	39,000.00	37,000.00		2,000.00		
Lenape Trail - Road Improvemnts	361,000.00	342,500.00		18,500.00		
N. Clinton Ave Road Improvemnts	390,000.00	370,500.00		19,500.00		
	-					
	-					
Total	1,298,200.00	1,232,600.00	-	65,600.00		

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	4,336.85
Premium on Sale of Bonds	xxxxxxxxx	1,526.98
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2020 Budget Revenue	4,336.85	xxxxxxxx
alance - December 31, 2020	1,526.98	xxxxxxxx
	5,863.83	5,863.83

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					\$	9,	205,80	00.23
	2.	Amount of Item 1 Collected in 2020 (*)			\$	9,089,71	19.39	_	
	3.	Seventy (70) percent of Item 1					\$	6,	444,06	60.16
	(*) Ir	ncluding prepayments and overpayment	s ap	plied.						
						-7/				
B.										
	1.	Did any maturities of bonded obligation	ns o	r notes fa	ll due dur	ing the	year 2020?			
		Answer YES or NO Yes								
	2.	Have payments been made for all bon December 31, 2020?	ided	obligation	ns or note	s due o	n or before			
		Answer YES or NO Yes		If answe	r is "NO"	give det	ails			
		NOTE: If answer to Item B1 is YES,	ther	n Item B2	must be	answe	red			
C. obliga just e	Does ations ended	s the appropriation required to be includ or notes exceed 25% of the total appro ? Answer YES or NO	ed in opria	n the 202 tions for o	1 budget operating	for the li	quidation of a	ll bon t for t	ded he yea	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	\$	***************************************	<u>-</u> :	=	\$	
									······································	mapana ang mang mang mang mang mang mang ma
E.		<u>Unpaid</u>		<u>20</u>	<u>)19</u>	7	<u>2020</u>			<u>Total</u>
	1.	State Taxes	\$_		-	_\$		-	_\$	
	2.	County Taxes	\$_		-	_\$	2,18	4.35	\$	2,184.35
	3.	Amounts due Special Districts								
			\$_		-	\$		-	.\$	-
	4.	Amount due School Districts for School								
			\$		-	\$	1,559,64	9.88	\$	1,559,649.88

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

FRIAL BALANCE - WATER/SEWER UTILITY UTILITY FUNI

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	450,000,70		_
Investments	459,826.72	······································	_
THE CONTROL OF THE CO			_
Due from -			-
Due from -			_
Receivables Offset with Reserves:			-
Consumer Accounts Receivable	17,487.41		_
Liens Receivable			- -
			-
			_
Deferred Charges (Sheet 48)			_
			-
			_
Cash Liabilities:			_
Appropriation Reserves		119,642.65	_
Encumbrances Payable		2,648.01	_
Accrued Interest on Bonds and Notes		13,301.44	_
Due to -			_
Prepaid Rents		14.08	
			-
			-
Subtotal - Cash Liabilities		135,606.18	_"C'
Reserve for Consumer Accounts and Lien Receivable		17,487.41	-
Fund Balance		324,220.54	-
			•
Total	477,314.13	477,314.13	

POST CLOSING

IAL BALANCE - WATER/SEWER UTILITY UTILITY FUND (con

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	950,300.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	950,300.00
CASH	4,388,468.24	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	5,126,263.25	
AUTHORIZED AND UNCOMPLETED	5,717,636.45	
PAGE TOTALS	16,182,667.94	950,300.00

POST CLOSING [AL BALANCE - WATER/SEWER UTILITY UTILITY FUND (con

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	16,182,667.94	950,300.00
- company of the control of the cont		
BONDS PAYABLE		5,395,000.00
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		_
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		4,366,744.95
UNFUNDED	***************************************	950,300.00
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO WATER/SEWER UTILITY OPERATING		
RESERVE FOR AMORTIZATION		4,498,599.70
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
4.		
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL IMPROVEMENT FUND		17,504.2
CAPITAL FUND BALANCE		4,219.04
TOTALS	16,182,667.94	16,182,667.9

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH		
	W	400,000
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		
FUND BALANCE		<u>-</u>
TOTALS		_

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

Title of Liability to which Cash	Audit Balance		RECI	ECEIPTS	nttess.			Balance
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2020
Assessment Serial Bond Issues:	XXXXXXXX	ххххххххх	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
None								L
								1
								E E
				440				4
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	хххххххх	XXXXXXXX	XXXXXXXX	XXXXXXXX
			The state of the s					2
								t
								ı
en de marcon de la companya del la companya de la c			a y distance					t
Other Liabilities								To the state of th
Trust Surplus	And the second s							į.
Less Assets "Unfinanced"*	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								1

	1	L	•	l	1	_	ţ	1
*Show as red figure					A SANTAN THE TAXABLE PROPERTY OF T	The state of the s		

Sheet 43

HEDULE OF WATER/SEWER UTILITY UTILITY BUDGET - 20

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government	30,000.00	30,000.00	
Rents	690,500.00	833,394.89	142,894.89
Reserve for Debt Service			
Capital Fund Balance	1,165.25	1,165.25	
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXX	xxxxxxxx	xxxxxxxx
Subtotal	721,665.25	864,560.14	142,894.89
Deficit (General Budget) **			_
	721,665.25	864,560.14	142,894.89

^{**} 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		721,665.25
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		721,665.25
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		721,665.25
Deduct Expenditures:		
Paid or Charged	576,683.61	
Reserved	119,642.65	
Surplus (General Budget)**	-	
Total Expenditures		696,326.26
Unexpended Balance Canceled (See Footnote)		25,338.99

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

WATER/SEWER UTILITY UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2020 Water/Sewer Utility Utility Budget containe 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)")	864,560.14	
Miscellaneous Revenue Not Anticipated	17,010.12	
2019 Appropriation Reserves Canceled in 2020	35,081.00	
Total Revenue Realized		916,651.26
Expenditures:	XXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	576,683.61	
Reserved	119,642.65	
Expended Without Appropriation	-	
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in Above "Total Expenditures"	696,326.26	
Total Expenditures - As Adjusted		696,326.26
Excess		220,325.00
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2020 Operation	-	
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	220,325.00	
Deficit		
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2020 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	_	

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 Water/Sewer Utility Utility for 2019

2019 Appropriation Reserves Canceled in 2020	35,081.00	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None "	-	
* Excess (Revenue Realized)		35,081.00

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

ESULTS OF 2020 OPERATIONS - WATER/SEWER UTILITY UTILIT

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	142,894.89
Unexpended Balances of Appropriations	xxxxxxxxx	25,338.99
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	17,010.12
Unexpended Balances of 2019 Appropriations*	xxxxxxxx	35,081.00
Deficit in Anticipated Revenues		XXXXXXXXX
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	220,325.00	xxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	220,325.00	220,325.00

OPERATING SURPLUS - WATER/SEWER UTILITY UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	133,895.54
Excess in Results of 2020 Operations	xxxxxxxxx	220,325.00
Amount Appropriated in the 2020 Budget - Cash	30,000.00	xxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2020	324,220.54	xxxxxxxx
	354,220.54	354,220.54

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

Cash	459,826.72
Investments	_
Interfund Accounts Receivable	
Subtotal	459,826.72
Deduct Cash Liabilities Marked with "C" on Trial Balance	135,606.18
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	324,220.54
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.	324,220.54

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

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

CHEDULE OF WATER/SEWER UTILITY UTILITY ACCOUNTS RECEIVABI

Balance December 31, 2019	\$1,833.50
Increased by: Rents Levied	\$ 849,048.80
Decreased by:	
Collections	\$832,073.09_
Overpayments applied	\$1,321.80_
Transfer to Liens	\$
Other	\$
	\$833,394.89
Balance December 31, 2020	\$17,487.41
SCHEDULE OF WATER/SEWER Balance December 31, 2019	R UTILITY LIENS
	-
Increased by:	
Increased by: Transfers from Accounts Receivable	\$ -
	\$ \$ \$ -
Transfers from Accounts Receivable	\$ \$ \$
Transfers from Accounts Receivable Penalties and Costs	\$
Transfers from Accounts Receivable Penalties and Costs	\$ \$
Transfers from Accounts Receivable Penalties and Costs Other	\$ \$
Transfers from Accounts Receivable Penalties and Costs Other Decreased by:	\$\$ \$\$ \$
Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$\$ \$\$ \$

DEFERRED CHARGES - MANDATORY CHARGES ONLYWATER/SEWER UTILITY UTILITY FUND

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

Amount

<u>Caused By</u>	Dec. 31, 2019 per Audit <u>Rep</u> ort	Amount in 2020 <u>Budget</u>	Amount Resulting 2020	Balance as at <u>Dec. 31,</u> 2020
Emergency Authorization - Municipal*	\$\$			\$
	\$\$	\$\$	S	\$
	\$\$			\$
	\$\$			\$
	\$\$	\$.	\$
Deficit in Operations	\$\$	\$	- !	\$
Total Operating	\$\$	\$	<u> </u>	\$
<u> </u>	\$\$	\$		\$
	\$\$	\$		\$
Total Capital	\$\$	\$		\$
		R N.J.S. 40A:4-4		51
EMERGENCY AUTH FUNDED OR	or refunded as listed below. IORIZATIONS UNDE	R N.J.S. 40A:4-4 N.J.S. 40A:2-3 Ol	R N.J.S. 40A:2-5	
EMERGENCY AUTH FUNDED OR	or refunded as listed below. IORIZATIONS UNDER REFUNDED UNDER I	R N.J.S. 40A:4-4 N.J.S. 40A:2-3 Ol	R N.J.S. 40A:2-5	<u>Amount</u>
EMERGENCY AUTH FUNDED OR Date 1.	or refunded as listed below. IORIZATIONS UNDER REFUNDED UNDER I	R N.J.S. 40A:4-4 N.J.S. 40A:2-3 Ol Purpose	R N.J.S. 40A:2-5	Amount
EMERGENCY AUTH FUNDED OR Date 1	or refunded as listed below. IORIZATIONS UNDER REFUNDED UNDER I	R N.J.S. 40A:4-4 N.J.S. 40A:2-3 Ol Purpose	R N.J.S. 40A:2-5	Amount Amount
EMERGENCY AUTH FUNDED OR	or refunded as listed below. IORIZATIONS UNDE	R N.J.S. 40A:4-4 N.J.S. 40A:2-3 Ol		51
EMERGENCY AUTH FUNDED OR 1 Date 1 2 3 4 5.	or refunded as listed below. IORIZATIONS UNDER REFUNDED UNDER I	R N.J.S. 40A:4-4 N.J.S. 40A:2-3 OI Purpose	R N.J.S. 40A:2-5	Amount Amount
EMERGENCY AUTH FUNDED OR 1 Date 1 2 3 4 5.	or refunded as listed below. IORIZATIONS UNDER I REFUNDED UNDER I None	R N.J.S. 40A:4-4 N.J.S. 40A:2-3 OI Purpose	R N.J.S. 40A:2-5	Amount Amount S SFIED
EMERGENCY AUTH FUNDED OR Date 1	On Account of	R N.J.S. 40A:4-4 N.J.S. 40A:2-3 OI Purpose UNICIPALITY A	ND NOT SATIS	Amount Amount Amount Amount Amount Amount Amount Appropriated Appropriated for in Budget of Year 2021
EMERGENCY AUTH FUNDED OR Date 1	On Account of	R N.J.S. 40A:4-4 N.J.S. 40A:2-3 OI Purpose UNICIPALITY A Date Entered \$	ND NOT SATIS	Amount Amount Amount Amount Amount Amount Appropriated for in Budget of Year 2021
EMERGENCY AUTH FUNDED OR Date 1	On Account of	N.J.S. 40A:4-4 N.J.S. 40A:2-3 OI Purpose UNICIPALITY A Date Entered \$ \$	ND NOT SATIS	Amount Amount

UTILITY SPECIAL EMERGENCY

	Balance	Dec. 31, 2020	t	I	The state of the s	The state of the s	,			į.	1	The state of the s	l	T	1
	O IN 2020	Canceled By Resolution							The state of the s						
	REDUCE	By 2020 Canceled Budget By Resoluti													,
	Balance	Dec. 31, 2019											The state of the s		,
	Not Less Than	1/5 of Amount Authorized*													•
	Amount	Authorized													J
															Totals
	Purpose		None												
A THE STATE OF THE	Date														

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

Chief Financial Officer

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

WATER/SEWER UTILITY UTILITY ASSESSMENT BONDS

	Debit		redit		2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxx		-		
Issued	xxxxxxxx		_		
Paid		xxx	xxxxx		
Outstanding - December 31, 2020	-	xxx	XXXXXX		
	_		_		
2021 Bond Maturities - Assessment Bonds			<u></u>	\$	·
2021 Interest on Bonds	Marian Carlos	\$	-		
WATER/SEWER UTILITY UTI	LITY CAPITAL	BONDS	}		
Outstanding - January 1, 2020	xxxxxxxxx		_		
Issued	xxxxxxxx	5,	395,000.00		
Paid	-	xxx	xxxxx		
Outstanding - December 31, 2020	5,395,000.00	xxx	OOOXX		
	5,395,000.00	5,	395,000.00		
2021 Bond Maturities - Capital Bonds		<u> </u>	*****	\$	175,000.00
2021 Interest on Bonds		\$	143,688.16		
INTEREST ON BONDS - WAT	TER/SEWER UTI	LITY U	TILITY	BUDG	ET
2021 Interest on Bonds (*Items)		\$	143,688.16		
Less: Interest Accrued to 12/31/2020 (Trial Balance	∋)	\$	13,301.44		
		\$	130,386.72		
Subtotal		Ψ		11	
Subtotal Add: Interest to be Accrued as of 12/31/2021		\$	14,535.16		

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Water & Sewer Bonds of 2020	175,000.00	5,395,000.00	10/22/2020	Vatriable
	175,000.00	5,395,000.00		

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

WATER/SEWER UTILITY UTILITY _____LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	_	
Issued	xxxxxxxx	-	
			•
Paid	_	xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Loan Maturities			\$ -
2021 Interest on Loans		\$ -	
WATER/SEWER UTILITY UTILI	TY	LOAN	
Outstanding - January 1, 2020	xxxxxxxxx	Am	
Issued	xxxxxxxx	-	
Paid	_	xxxxxxxxx	
Outstanding - December 31, 2020		xxxxxxxx	
	-	-	
2021 Loan Maturities			\$ -
2021 Interest on Loans		\$ -	
INTEREST ON LOANS - WAT	TER/SEWER UTI	LITY UTILITY E	BUDGET
2021 Interest on Loans (*Items)		\$ -	
Less: Interest Accrued to 12/31/2020 (Trial Balance	9)	\$ -	
Subtotal		\$ -	
Add: Interest to be Accrued as of 12/31/2021		\$ -	
Required Appropriation 2021			\$ -
LIST OF LOAD	NS ISSUED DUE	RING 2020	
Purpose	2021 Maturity	Amount Issued	Date of Interest Issue Rate
None			

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

WATER/SEWER UTILITY UTILITY _____LOAN

	Debit	Credit	2021 Serv	
Outstanding - January 1, 2020	xxxxxxxx	_		W
Issued	xxxxxxxx	_		
Paid	-	xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	_		
2021 Loan Maturities			\$	_
2021 Interest on Loans		\$ -		
			=	
WATER/SEWER UTILITY UTILITY	TY	LOAN		
Outstanding - January 1, 2020	xxxxxxxx]	
Issued	xxxxxxxx	-		
Paid	_	xxxxxxxx		
Outstanding - December 31, 2020	į.	xxxxxxxx		
	_	_]	
2021 Loan Maturities]s	-
2021 Interest on Loans		\$ -		
INTEREST ON LOANS - WAT	TER/SEWER UTI	LITY UTILITY	BUDGET	
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 LOAD	NS ISSUED DUR	UNG 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
		P-10-11-11-11-11-11-11-11-11-11-11-11-11-		
***	_			
			11	<u> </u>

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

		· · · · · · · · · · · · · · · · · · ·									
Interest Computed to	(Insert Date)	The state of the s							The state of the s		
	For Interest						Anthony and the state of the st		A second		
2021	For Principal										7
Rate of	Interest										
Date of	Maturity										
Amount of Note	Outstanding Dec. 31, 2020										t
Original Date of	lssue*										
Original Amount	Issued										1
Title or Purpose of Issue		1. None	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 refired at the rate of 20% of the original amount issued annually.

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

All notes with an original date of issue of 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.

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

Title or Durance of leave	Original	Original	Amount	Date	Rate	2021	21	Interest
	Issued	Issue*	Outstanding	or Maturity	or Interest	For Principal	For Interest	Computed to (Insert Date)
			Dec. 31, 2020					
1. None								The state of the s
2.								
3.								
4.								
5.						A Company of the Comp		
G		:						
7.								
8.		:						
.6							and the state of t	
TOTAL	t		1			ľ		

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

Memo:

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

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

All notes with an original date of issue of 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

INTEREST ON NOTES - WATER/SEWER UTILITY UTILITY BUDGET	TILITY BUDGE
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	\$

DEBT SERVICE SCHEDULE FOR WATER/SEWER UTILITY UTILITY ASSESSMENT NOTES

Interest Computed to	(insert Date)								
21	For Interest								1
2021	For Principal			and the state of t					
Rate	Interest							The state of the s	
 Date of	Maturity								
Amount of Note	Outstanding Dec. 31, 2020								1
Original Date of	lssue*								
Original Amount	lssued			1					1
Title or Purpose of Issue		None							

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 WATER/SEWER UTILITY UTILITY

2021 Budget Requirements	For Interest/Fees	And the state of t		and the state of t	And the state of t	Andrew is the second of the se		manufation and the state of the			r
2021 Budget]	For Prinicpal										
Amount Lease Obligation Outstanding	Dec. 31, 2020										
Purpose		None									Total

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Ja	Balance - January 1, 2020	2020		Expended	Other	Balance - Dece	Balance - December 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations		-		Funded	Unfunded
2018/2019 Water/Sewer Improvements	and all the state of the state	4,054.90		1,935.00			5,989.90	
Painting of Water Tank		31,420.00		16,810.32			48,230.32	
Chlorinator Replacement		•		1,228.75			1,228.75	
Various Sewer System Improvements		1,196,083.75		43,718.74			289,502.49	950,300.00
S. Marion Ave - Water Main Replacement			174,400.00		18,260.00		156,140.00	The state of the s
W. Cherry St Storm Sewer Replacement	***************************************		153,000.00		5,000.00		148,000.00	
Lenape Trail - Storm Sewer Replacement			113,000.00		1		113,000.00	The state of the s
Well #1 Repairs			75,000.00		1		75.000.00	manufacture manufa
Various Water Main Replacements			1,150,000.00		11,247.50		1,138,752.50	
Rehabilitation of Water Tank			2,410,000.00		19,099.01		2,390,900,99	
F2								and the state of t
								e de la companya de l
								Andreas
PAGE TOTALS	The state of the s	1,231,558.65	4,075,400.00	63,692.81	53,606.51	ı	4,366,744.95	950,300.00
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.	presents a funding or re	funding of an emergency	authorization.			The state of the s		

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

	Balance - December 31, 2020	Unfunded	950,300.00	/													950,300.00	
	Balance - De	Funded	4,366,744.95			A AAAA A A AAAA A AAAA A AAAA A AAAA A A	The state of the s	The state of the s	A CANADA	and the state of t	- Language	The state of the s	The state of the s	With the second	The statement of the st		4,366,744.95	
	roth	<u> </u>	The state of the s														1	
	Z dod y T		53,606.51														53,606.51	
			63,692.81														63,692.81	
***************************************	2020	Authorizations	4,075,400.00														4,075,400.00	nuthorization.
	uary 1, 2020	Unfunded	1,231,558.65														1,231,558.65	inding of an emergency a
WWW.AMARAMATA.	Balance - January 1, 2020	Funded					The state of the s										E .	presents a funding or refu
A beautiful and the second sec	IMPROVEMENTS Specify each authorization by purpose. Do	not merely designate by a code number.	PREVIOUS PAGE TOTALS							heet							TOTALS	Place an * betore each item of "Improvement" which represents a funding or refunding of an emergency authorization.

Sheet 52.4

WATER/SEWER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	17,504.25
Received from 2020 Budget Appropriation	xxxxxxxxx	-
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
	,	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2020	17,504.25	xxxxxxxxx
	17,504.25	17,504.25

WATER/SEWER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

WATER/SEWER UTILITY 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
S. Marion Ave - Water Main Repl	174,000.00	174,000.00		_
W. Cherry St Storm Sewer Repl	153,000.00	153,000.00	_	
Lenape Trail - Storm Sewer Repl	113,000.00	113,000.00	-	
Well #1 Repairs	75,000.00	75,000.00	_	
Various Water Main Replacements	1,150,000.00	1,150,000.00	_	-
Rehabilitation of Water Tank	2,410,000.00	2,410,000.00	<u> </u>	-
	4,075,000.00	4,075,000.00	_	-

WATER/SEWER UTILITY UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	1,165.25
Premium on Sale of Bonds	xxxxxxxxx	4,219.04
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2020 Budget Reserve	1,165.25	xxxxxxxxx
Balance - December 31, 2020	4,219.04	xxxxxxxx
	5,384.29	5,384.29