ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 21,936 NET VALUATION TAXABLE 2020 1,556,016,219 MUNICODE 1814

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

	DODOUGU			NODELL DI AME			
	BOROUGH		of	NORTH PLAINF	IELD , C	County of	SOMERSET
		SEE		/ER FOR INDEX AN NOT USE THESE SI		NS.	
		Date		Exar	nined By:		
	1				Prelimin	nary Check	
	2				Exa	amined	
					Cianatura	4.11.4	Customer Parking
his MUST be	e signed by Ch	ief Financial	Officer, Com	ptroller, Auditor or Rec	Signature Title	Chief Fina	nce Officer
				ptroller, Auditor or Rec	Title sistered Municipal	Chief Fina	A PROPERTY OF
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THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Account (Statement of Sta	tutory Auditor Only)
I have prepared the post-closing trial balances, related st accompanying Annual Financial Statement from the book available to me by the as of December 31, 2020 and have applied certain promulgated by the Division of Local Government Service Officer in connection with the filing of the Annual Financial ended as required by N.J.S. 40A:5-12, as amended.	ss of account and records made NORTH PLAINFIELD agreed-upon procedures thereon as es, solely to assist the Chief Financial
(no matters) [eliminate one] came to my attention that	do not express an opinion on any of nalyses. In connection with the s as set forth below, no matters) or t caused me to believe that the Annual end is not in substantial compliance with the Community Affairs, Division of Local dures or had I made an examination accepted auditing standards, other is been reported to the governing tes only to the accounts and
Listing of agreed-upon procedures not performed and/or which the Director should be informed:	matters coming to my attention of
	NO ENTRY (Registered Municipal Accountant)
S045023996	
<u> </u>	(Firm Name)
	(Address)
O. ASS. J. L. Sanda Sand	(autos)
Certified by me	(Address)
this day ,2021	
	(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 MUNICIPALITY The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%; 1. All emergencies approved for the previous fiscal year did not exceed 3% of total 2. appropriations; The tax collection rate exceeded 90%; 3. Total deferred charges did not equal or exceed 4% of the total tax levy; 4. There were no "procedural deficiencies" noted by the registered municipal 5. accountant on Sheet 1a of the Annual Financial Statement; and There was no operating deficit for the previous fiscal year. 6. The municipality did not conduct an accelerated tax sale for less than 3 consecutive 7. years. The municipality did not conduct a tax levy sale the previous fiscal year and does 8. not plan to conduct one in the current year. The current year budget does not contain a Levy or Appropriation "CAP" waiver. The municipality has not applied for Transitional Aid for 2021. 10. The municipality did not adopt a Special Emergency ordinance for COVID-related 11. 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. BOROUGH OF NORTH PLAINFIELD Municipality: Patrick J. DeBlasio Chief Financial Officer: pdeblasio@npmail.org Signature: 675 Certificate #: 2/1/2021 Date: CERTIFICATION OF NON-QUALIFYING MUNICIPALITY The undersigned certifies that this municipality does not meet item(s) of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:	BOROUGH OF NORTH PLAINFIELD
Chief Financial Officer:	The second second second second
Signature:	The state of the s
Certificate #:	
Date:	

	226002161			
	Fed I.D. #			
BORG	OUGH OF NORTH PLAINFIELD			
	Municipality			
	SOMERSET County			
	, , , , , , , , , , , , , , , , , , , ,			
	Management of the control of the con	deral and State Fina		
		Expenditures of Awa	ius	
		Fiscal Year Ending:	December 31, 2020	
	(1)	(2)	(3)	
	Federal programs Expended (administered by	State Programs	Other Federal Programs	
	the state)	Expended	Expended	
TOTAL	\$	\$1,729,203.14	\$	
		Type of Audit required b	y Title 2 U.S. Code of Federal I	Regulations
		(CFR) (Uniform Require	ements) and OMB 15-08.	-
		Single Audit		
		Program Specific	Audit	
			nt Audit Performed in Accordar Auditing Standards (Yellow Bo	
Note:	All local governments, who are reci report the total amount of federal at 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 ngle audit threshold has be after 1/1/15. Expenditures a	uring its fiscal year and the type ons(CFR) OMB 15-08. (Uniform een been increased to \$750,000	e of audit n)
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog	of Federal Domestic Assistance	
(2)	Report expenditures from state pro pass-through entities. Exclude sta are no compliance requirements	ate aid (I.e., CMPTRA, En		
(3)	Report expenditures from federal p from entities other than state gover	그 사람	from the federal government or	indirectly
585	pdeblasio@npmail.org		2/1/2021 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

itility owned a	nd operated by the	BOROUGH	of _	NORTH PLAINFIELD
County of	SOMERSET	during the year 2020 and the	nat she	eets 40 to 68 are unnecessary.
Section of the sectio				
I have th	erefore removed from	this statement the sheets perta	ining o	nly to utilities.
		Name		
		Title		
(This mu	ust be signed by the Ch	nief Financial Office, Comptrolle	r, Audi	tor or Registered
Municipal Acc				agende manut mit til til Miller flett frederikkelt. I
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NOTE:				
restreet.				
When re	moving the utility shee	ets, please be sure to refasten t	ne "inde	ex" sheet (the last sheet
n the stateme	nt) in order to provide	a protective cover sheet to the	oack of	f the document.
MUNIC	CIPAL CERTIFICA	TION OF TAXABLE PRO	PERT	Y AS OF OCTOBER 1, 2020
		ade that the Net Valuation Taxa		
		n the County Board of Taxation		
with the	requirement of N.J.S.A	 54:4-35, was in the amount of 	of \$	1,534,440,811.00
				bflaherty@npmail.org IGNATURE OF TAX ASSESSOR
			BO	ROUGH OF NORTH PLAINFIELD
				MUNICIPALITY
				SOMERSET
				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		7,023,266.22	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	-	2,948.71
eceivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	737,087.10		
SUBTOTAL		737,087.10	
TAX TITLE LIENS RECEIVABLE		35,467.58	
PROPERTY ACQUIRED FOR TAXES		827,500.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE			
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			1,754,975,50
DEFERRED CHARGES:			overthe to provide the last
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)			Total State of
DEFICIT		-	
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			The state of the s
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page totals		8,623,320.90	2,948.7

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

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2,948.71
34,867.68
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98,908.6

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
OTALS FROM PAGE 3a		8,623,320.90	3,898,908.61
			BAR STATE
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TOTAL CONTRACTOR OF THE PARTY O		West States	
		14.00	
THE RESERVE TO STATE OF THE PARTY OF THE PAR			
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		Transition Charles	
			120 Lagrands
	OUDTOTAL	0.600.000.00	3,898,908.61
The second secon	SUBTOTAL	8,623,320.90	3,898,908.61
The Control of the Co			
			27
RESERVE FOR RECEIVABLES			1,600,054.68
DEFERRED SCHOOL TAX		-	
DEFERRED SCHOOL TAX PAYABLE			-
FUND BALANCE			3,124,357.61
I SIND DALANOL			
	TOTALS	8,623,320.90	8,623,320.90

(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

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CONTRACTOR OF THE PARTY OF THE		THE WORLD
The second secon		15000000
TOTALS	-	

(Do not crowd - add additional sheets)

^{*}To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH	144,390.53	Manager Language of the
GRANTS RECEIVABLE	76,969.40	
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Sugar Co. Co. Co.	After and the second	To Subtract
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DUE FROM/TO CURRENT FUND		
35		
The transfer of the second		
ENCUMBRANCES PAYABLE		34,840.03
ENCOMBIGATORS TATABLE		
Property and the second	APPER MAN CONTRACTOR OF THE PERSON OF	
Ballada (184 Cala et Breita et La et Anna		420.040.40
APPROPRIATED RESERVES	15 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	139,249.42
UNAPPROPRIATED RESERVES	PRAISE ALL SECTION OF THE	47,270.48
TOTALS	221,359.93	221,359.93
TOTALO		
		1410

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

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

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23,572.17
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7 23,572.17
7
1.4244
134,696.57
134,696.57
-
AND DESCRIPTION OF THE PERSON

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 -		
Section 19		
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	BALL STREET	
FUND TOTALS	MATERIAL STATE OF THE STATE OF	_
TONE TOTALS		
ARTS AND CULTURAL TRUST FUND		3303
CASH	_	
	1954	
	THE RESERVE OF THE PARTY OF THE	
FUND TOTALS	-	-
10001000		
OTHER TRUST FUNDS		
CASH	2,791,267.33	
Reserve for Encumbrances		13,059.9
Reserve for Unemployment Compensation		128,043.8
Reserve for Affordable Housing-Small Cities		87,881.7
Reserve for Developer Escrow-Professional Fees	Take Manager	160,664.2
Reserve for Special Events		9,403.9
Reserve for Tax Sale Premiums & Redemptions		1,379,638.9
Reserve for Gift-Library/Vermuele		1,195.6
Reserve for Uniform Fire Safety		4,1
Reserve for Accumulated Absences	A STATE OF THE STA	290,754.7
THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY.		
OTHER TRUST FUNDS PAGE TOTAL	2,791,267.33	2,070,647.3

(Do not crowd - add additional sheets)

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	2,791,267.33	2,070,647.37
OTHER TRUST FUNDS (continued)		6
All the second s		
Reserve for POAA	THE REAL PROPERTY OF THE PERSON NAMED IN	17,798.43
Reserve for Public Defender		14,444.12
Reserve for Forfeited Funds-County		93,079.13
Reserve for Forfeited Funds-Federal		3,276.26
Reserve for 3rd Party UCC		14,324.99
Reserve for Recreational Activities	HERE IS TO BE A STREET	92,152.93
Reserve for Uniform Fire Code Penalties		7,189.23
Reserve for PD Recovered Funds		39,937.00
Reserve for Storm Trust		44,577.66
Reserve for Police Off-Duty	option of the control of the second	120,602.61
Reserve for Fire Penalty	appendix Constitution Constitution	20,601.00
Reserve for COAH-Non Residential		248,531.00
Reserve for POAA Court Fees	COREN LANGE BY	4,105.60
TOTALS	2,791,267.33	2,791,267.3

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit Report	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2020
Unemployment Compensation	135,271.45	2,323.25	9,550.83	128,043.87
Employee Benefits Trust		THE SHAPE OF THE STATE OF THE S		J
Affordable Housing-Small Cities	82,635.76	5,246.02	100000000000000000000000000000000000000	87,881.78
Perfomance Bonds & Escrow	197,681.45	84,344.48	121,361.67	160,664.26
Special Events Deposits	23,024.60	4,761.34	18,382.00	9,403.94
Premiums/Tax Sale Redemt'n	1,510,410.97	1,883,028.01	2,013,800.00	1,379,638.98
Uniform Fire Safety	4.15		Maria II	4.15
Accumulated Absences	290,754.77	A Markey		290,754.77
POAA	18,098.87	1,310.00	1,610.44	17,798.43
Public Defender	18,999.63	11,444.49	16,000.00	14,444.12
Forfeited Funds-County	70,082.07	22,997.06	en de la companya de	93,079.13
Forfeited Funds-Federal	3,274.58	1.68		3,276.26
3rd Party UCC	14,324.99	per later	相 性的。	14,324.99
Recreation Activities	103,134.03	89,188.58	100,169.68	92,152.93
Uniform Fire Code Penalties	6,014.23	1,175.00		7,189.23
Community Development			C PROCESSION	_
Police-Recovered Funds	38,912.55	1,024.45		39,937.00
Gift-Library/Vermuele	1,195.63		g de de la companya della companya della companya de la companya della companya d	1,195.63
Snow/Storm Trust	174,322.70	23,229.72	152,974.76	44,577.66
Off Duty Police	170,602.61		50,000.00	120,602.61
Fire Penalty	20,601.00	TALE (1984)		20,601.00
POAA Court Fees	2,260.20	6,375.77	4,530.37	4,105.60
COAH-Non-Residential	266,191.00	Mark Suit	17,660.00	248,531.00
	124			
Bar Device Carry Star				
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ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

LIABILITIES AND SURPLUS

	724	LIABII	LILES AIN	LIABILITIES AND SONTEOS				
	Audit		Dad	DECEMBES	Ā			Balance
Title of Liability to which Cash	Balance		KEC	CILID			Dicharacan	Doc 31 2020
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Current Budget		* Y		Dispursements	Dec. 31, 2020
Assessment Serial Bond Issues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	xxxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				**				1
			* * * * * * * * * * * * * * * * * * * *					,
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								1
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
								1
ihee								ī
t 7	300							1
								1
Other Liabilities								1
Trust Surplus	133,391.91			1,304.66				134,696.57
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								- 1
								1
								1
	133,391.91		C	1,304.66	1	1	1	134,696.57
* Aron se red figure							6	

*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	-	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	
CASH	5,124,214.94	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	1,579,750.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	19,572,000.00	
UNFUNDED		
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THE RESERVE THE PROPERTY OF THE PARTY OF THE		· THE SAME
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THE SECTION AND ASSESSMENT OF THE SECTION		
PAGE TOTALS	26,275,964.94	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	26,275,964.94	-
The state of the s		
Commence of the second		
	THE CONTRACT	
THE RESERVE OF THE PARTY OF THE		
270		
TO THE REAL PROPERTY OF THE PARTY OF THE PAR		
The second secon		研究中央 ,由于
A. S.		
	WHEE ALL SELECT	
The state of the s		Sec. The Sec.
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		19,572,000.00
TYPE 1 SCHOOL BONDS		
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		Unicontrol of Children and All
the same of the sa		
April 1980 April 1985		
RESERVE FOR CAPITAL PROJECTS		
	Silver Street Street	
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		4,877,060.59
UNFUNDED		-
ENCUMBRANCES PAYABLE		1,101,705.93
RESERVE TO PAY BANS		的第三人称形式
CAPITAL IMPROVEMENT FUND		51,566.44
DOWN PAYMENTS ON IMPROVEMENTS	Districts and Alexander	_
CAPITAL FUND BALANCE		673,631.98
	26,275,964.94	26,275,964.94

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cas	h	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	988,588.44	6,449,505.42	414,827.64	7,023,266.22
Grant Fund		176,211.51	31,820.98	144,390.53
Trust - Animal Control		31,622.03	8,049.86	23,572.17
Trust - Assessment		134,696.57	THE STATE OF	134,696.57
Trust - Municipal Open Space			187 (87)	-
Trust - LOSAP				
Trust - CDBG			**************************************	
Trust - Other	1,175.00	3,875,404.10	1,085,311.77	2,791,267.33
Trust - Payroll	433.05	72,326.09	72,759.14	=
General Capital	228,897.68	4,946,968.28	51,651.02	5,124,214.94
		Mark Market	THE STATE OF THE S	-
UTILITIES:				-
Sewer Operating Fund	4,265.62	681,398.80	17,495.37	668,169.05
Sewer Capital Fund	16,125.36	2,256,520.23		2,272,645.59
				_
				- 2
	The Mean at			200
	Approximately a			-
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				_
E TOTAL TOTAL				-
		The state of the state of		-
Cartinate Committee			J. January	(#)
AND CONTRACTOR		water and	1 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	-
			TOTAL LEGISLA	-
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		UNITED THE		-
		The west of the		1 1 5 0
THE LAND THE THE	W - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1			- 1977 - 1984
Total	1,239,485.15	18,624,653.03	1,681,915.78	18,182,222.40

^{*} 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 "Certificates of Deposits", 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:	pdeblasio@npmail.org	Title: Chief Finance Officer

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Unity Bank	6,352,275.61
URSB	97,229.81
Current Fund Totals=\$6,449,505.42	
All the second s	
GRANT FUND	
Unity Bank	148,031.35
Valley-DDEF	28,180.16
Grant Fund-Totals=\$176,211.51	
Committee of the Commit	The same of the sa
TRUST ANIMAL CONTROL	THE STATE OF
Unity Bank	31,622.03
AND THE PARTY OF T	STATE OF THE STATE
TRUST ASSESSMENT FUND	BEST TO THE CONTRACTOR
Unity Bank	134,696.57
	Constant Section 2018
	STATE OF THE PARTY
TRUST OTHER	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Public Defender	24,444.12
Recreation	100,677.92
Police Forfeited Funds-County	93,079.13
Police Forfeited Funds-Federal	3,276.26
Special Events	17,567.94
Redemption	2,358,438.98
State Unemployement Fund	137,594.70
Escrow Trust	168,351.45
Escrow Trust	
Trust Regular	840,049.22
Trust Small Cities	87,881.78
Trust-PD Recovered Funds	39,937.00
Trust-Court Fees	4,105.60
Total Trust Other=\$3,875,404.10	
The state of the s	The state of the s
Capital Fund	4,946,968.28
The state of the s	
PAGE TOTAL	15,614,407.91

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	15,614,407.91
TRUST PAYROLL	(APTYO)
Agency-Unity Bank	51,457.29
Payroll-Unity Bank	20,868.80
Total Payroll Trust=\$72,326.09	
SEWER OPERATING	
Unity Bank	681,398.80
SEWER CAPITAL FUND	2,256,520.23
Unity Bank	2,230,320.23
	LANGE TO PROMISE
	1900 THE THE PER
THE RESERVE OF THE PARTY OF THE	
	ALEX PROPERTY
	[2] · · · · · · · · · · · · · · · · · · ·
The state of the s	
AND THE PERSON OF THE PERSON O	The American
1969) Programme Transfer of the Control of the Cont	
The second secon	
TOTAL PAGE	18,624,653.03

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

Assistance to Firefighters Grant-159 Body Armor Replacement Clean Communities Program Clean Communities Program Drunk Driving Enforcement Highway Safety Pedestrian Grant Historic Preservation-159 Municipal Alliance Grant NJDEP Historic Preservation 8,972.61 13,158.09 13,158.09	-	Received	Other	Cancelled	Balance
rant 7,506.42 8,972.61	The second secon				Dec. 31, 2020
rant 7,506.42 8,972.61					1
rant 8,972.61	13,861.59				13,861.59
7,508.42	4,360.99	4,360.99			1
7,506.42					1
Grant 8,972.61					1
Grant 7,506.42	6,340.64	5,732.10			608.54
7,506,42					
8,972.61	306.42				7,506.42
8,972.61				4	4
8,972.61	-				
8,972.61	23,100.00				23,100.00
8,972.61					1
NJDEP Historic Preservation		7,637.85			14,492.85
					ī
Recycling Tonnage Grant 25,927.71	25,927.71	25,927.71			ï
Safe & Secure Grant 90,000.00 90,000.00		90,000.00			17,400.00
Somerset County Youth Services					1
Somerset County Historic Vermeule 24,459.00	24,459.00	24,459.00			
					•
PAGE TOTALS 33,879.03 201,208.02		158,117.65	r	1	76,969.40

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		Transferred from 2020	from 2020		č	-	-
Grant	Balance Jan. 1, 2020	Budget Appropriations Budget Appropri	Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
Alcohol Education and Rehabilitation Fund	8,128.50						8,128.50
Assistance to Firefighters Grant-159			13,861.59				13,861.59
Body Armor Replacement	5,541.00	4,360.99		6,595.56		100 100 100 100 100 100 100 100 100 100	3,306.43
Body Worn Cameras	200.00						200.00
Clean Communities Program	21,154.85			15,788.40			5,366.45
Drunk Driving Enforcement		6,340.64					6,340.64
Fireman Share Grant	30,881.44						30,881.44
Sh							1
Highway Safety Pedestrian Grant							ı
Historic Preservation-159			23,100.00	(490.00)			23,590.00
Municipal Alliance Grant	276.70	17,513.09		8,739.63		51,70	8,998.46
Municipal Court Adjudication Act	15,254.09						15,254.09
NJDEP Historic Preservation							1
			9	7.0			
Recycling Tonnage Grant	15,073.25	25,927.71		21,073.25			19,927.71
Safe & Secure Grant	1	516,853.00		516,853.00			1
Somerset County Youth Services	190.91	5,000.00	Na I	3,103.22		52,58	2,035.11
Somerset County Historic Vermeule	490.00	24,459.00		23,590.00			1,359.00
PAGE TOTALS	97,190.74	600,454.43	36,961.59	595,253.06	ī	104.28	139,249.42

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		Transform 2000	0000 000			
Grant	Balance	Budget Appropriations	propriations	Received	Other	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87			Dec. 31, 2020
PREVIOUS PAGE TOTALS			ı	1		r
						1
Body Armor Grant				2,608.96		2,608.96
Clean Communities Grant			10 Mg.	32,825.50		32,825.50
Drunk Driving Enforcement Grant	5,459.15	5,459.15				1
Recycling Tonnage Grant	25,927.71	25,927.71		11,836.02		11,836.02
						,
Somerset County Vermuele	24,459.00	24,459.00				
						,
12 Youth Services Commission	5,000.00	5,000,00				ı
						•
	18					•
						ı
		View of the second				
		4				ī
			The second			1
						*
						,
						1
TOTALS	60,845.86	60,845.86		47,270.48	4	47,270.48

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	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	When the work of
Levy Calendar Year 2020	xxxxxxxxxx	32,589,375.00
Paid	32,589,375.48	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxx
School Tax Payable #	0.04	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	32,589,375.52	32,589,375.52

Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	
020 Levy	xxxxxxxxxx	
nterest Earned	XXXXXXXXXX	
Expenditures		xxxxxxxxx
Balance - December 31, 2020	THE COMMENT OF THE PARTY OF THE	xxxxxxxxx
Must include unpaid requisitions.	(A	

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxxx	Marie Service
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxxx	
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxxxx	White has
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	数等 1 多n 3n	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxxx	xxxxxxxxx
School Tax Payable #		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	USD A LEAST DO FINE	xxxxxxxxx
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

2	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxxx
County Taxes	xxxxxxxxxxx	a. S. Stalen Stale
Due County for Added and Omitted Taxes	xxxxxxxxxx	
2020 Levy :	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxxx	5,697,799.66
County Library	xxxxxxxxxxx	830,710.20
County Health	xxxxxxxxxx	to the contract
County Open Space Preservation	xxxxxxxxxx	538,922.70
Due County for Added and Omitted Taxes	xxxxxxxxxxx	6,789.78
Paid	7,074,222.34	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxxx	xxxxxxxxx
County Taxes	1974年,中长节	xxxxxxxxx
Due County for Added and Omitted Taxes	0.00	xxxxxxxxx
	7,074,222.34	7,074,222.34

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 -	A PROPERTY.	xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
STATE OF THE STATE		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
The second of th		xxxxxxxxxx	xxxxxxxxx
Total 2020 Levy		xxxxxxxxxx	
Paid			xxxxxxxxx
Balance - December 31, 2020		-	xxxxxxxxxx
	3916	-	(A)

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	1,500,000.00	1,500,000.00	_
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Adopted Budget	3,847,859.43	3,686,620.16	(161,239.27)
Added by N.J.S. 40A:4-87 (List on 17a)	36,961.59	36,961.59	
			-
Total Miscellaneous Revenue Anticipated	3,884,821.02	3,723,581.75	(161,239.27)
Receipts from Delinquent Taxes	740,000.00	22,798.05	(717,201.95)
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	21,187,789.27	xxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	21,187,789.27	21,412,861.71	225,072.44
	27,312,610.29	26,659,241.51	(653,368.78)

ALLOCATION OF CURRENT TAX COLLECTIONS

1	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx	59,426,459.05
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxx
Local District School Tax	32,589,375.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	7,067,432.56	xxxxxxxxx
Due County for Added and Omitted Taxes	6,789.78	xxxxxxxx
Special District Taxes	-	xxxxxxxxx
Municipal Open Space Tax	2:	xxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	1,650,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	
Balance for Support of Municipal Budget (or)	21,412,861.71	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	14. J. 1884	xxxxxxxxx
*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	61,076,459.05	61,076,459.05

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
		INTERNATION CONTRACTOR CONTRACTOR	
		-15.0	2
NJDEP Historic Preservation	23,100.00	23,100.00	-
Assistance to Firefighters Grant	13,861.59	13,861.59	
The second of the second of the second	E CIAN DAGGERA	THE TOP	22
Market and the second s	The state of the second state of the	-	
Control of the Contro	THE THE PARTY OF T		
		-	_
			-
The state of the s		-	
PART CONTRACTOR CONTRACTOR			
			-
		No. 12 Fig. 19	
			-
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		entities to a	
A SECTION OF THE PROPERTY OF THE PARTY.		r komentan'i Assa	
The state of the s		THE WAY TO SEE	57
ALBERT TRANSPORTER TO A		- o-	
		45×13/11/61	
A DESCRIPTION OF THE PROPERTY		-	
The said of the said of the said of the said			- 19
PAGE TOTALS I hereby certify that the above list of Chapter 159 ins	36,961.59	36,961.59	

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:	pdeblasio@npmail.org
	Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		27,275,648.70
2020 Budget - Added by N.J.S. 40A:4-87		36,961.59
Appropriated for 2020 (Budget Statement Item 9)		27,312,610.29
Appropriated for 2020 by Emergency Appropriation (Budget Statemer	nt Item 9)	
Total General Appropriations (Budget Statement Item 9)		27,312,610.29
Add: Overexpenditures (see footnote)	7	
Total Appropriations and Overexpenditures		27,312,610.29
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 24,127,351.25		- 3
Paid or Charged - Reserve for Uncollected Taxes 1,650,000.00		
Reserved 1,334,867.68		
Total Expenditures		27,112,218.93
Unexpended Balances Canceled (see footnote)		200,391.36

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)		19 10 4 10 TO 12 TO 12 TO 1	
N.J.S. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations			
Deduct Expenditures:			
Paid or Charged		1 (Control 1) (Min)	
Reserved		A Section of the Section	
Total Expenditures	. V		-

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	
Delinquent Tax Collections	xxxxxxxxx	7. - 2
The state of the s	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	225,072.44
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxxx	200,391.36
Miscellaneous Revenue Not Anticipated	xxxxxxxx	850,856.36
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	803,474.28
Prior Years Interfunds Returned in 2020	xxxxxxxxx	4,204.70
Have to look up	xxxxxxxxx	
Prior Year Deductions Allowed		1,250.00
Cancel Grant Appropriations	xxxxxxxxx	104.28
	xxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2020	-	xxxxxxxx
Balance - December 31, 2020	xxxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	161,239.27	xxxxxxxx
Delinquent Tax Collections	717,201.95	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	- 1	xxxxxxxx
Interfund Advances Originating in 2020	34 - 14 - 124	xxxxxxxx
Prior Year Deductions Disallowed	5,098.60	xxxxxxxxx
The state of the s		xxxxxxxxx
	1000 STE - 1200	
	The Part of the Pa	xxxxxxxxx
The state of the s		xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	1,201,813.60	xxxxxxxxx
	2,085,353.42	2,085,353.42

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realize
Insurance Reimbursements-Non-Health	37,621.0
Gasoline Reimbursements	7,247.6
Reimbursements-Clerk	360.0
Various Refunds/Donations/Cancellations	10,937.4
Reimbursemnts from FEMA	493,191.3
Donations-Fire Department	100.0
Social Security/Payroll Tax Reimbursements	17,000.0
Special Charges Reimbursed	10,847.2
Tax Sale Premiums Cancelled	35,000.0
Indirect Cost Reimbursement	174,846.0
Residential Fee Reimbursement	1,712.0
Reimbursements-Off Duty	50,000.0
Coah Fees	10,302.0
Reimbursements-Other	1,691.7
al Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	850,856.3

SURPLUS - CURRENT FUND YEAR - 2020

			Debit	Credit
1.	Balance - January 1, 2020		xxxxxxxx	3,422,544.01
2.	The state of the s		xxxxxxxx	the right
3.	Excess Resulting from 2020 Operations	1	xxxxxxxxx	1,201,813.60
4.	Amount Appropriated in the 2020 Budget - Cash		1,500,000.00	xxxxxxxxx
5.	Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services			xxxxxxxxx
6.		- 19	阿拉里在	xxxxxxxx
7.	Balance - December 31, 2020		3,124,357.61	xxxxxxxx
	#2		4,624,357.61	4,624,357.61

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

Cash		7,023,266.22
Investments		Kell San British
	1 422	
Sub Total	1	7,023,266.22
Deduct Cash Liabilities Marked with "C" on Trial Balance	1	3,898,908.61
Cash Surplus	ī	3,124,357.61
Deficit in Cash Surplus	1	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges # Cash Deficit #		
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASS	ETS"	3,124,357.61

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) #	1		\$	60,844,596.83
	or (Abstract of Ratables)	1		\$	
2.	Amount of Levy Special District Taxes	1		\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	1		\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	1		\$	58,248.76
5b.	Subtotal 2020 Levy \$ 60,902,845 Reductions due to tax appeals ** Total 2020 Tax Levy	.59		\$	60,902,845.59
6.	Transferred to Tax Title Liens	i.		\$	3,211.76
7.	Transferred to Foreclosed Property	1		\$	
8.	Remitted, Abated or Canceled			\$	736,087.68
9.	Discount Allowed	1 versus		\$	
10.	Collected in Cash: In 2019	\$	287,604.24		
	In 2020 *	\$	59,067,854.81		
	Homestead Benefit Credit	\$			
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$	71,000.00	_	
	Total To Line 14	\$	59,426,459.05	=	
11.	Total Credits			\$	60,165,758.49
12.	Amount Outstanding December 31, 2020	i		\$	737,087.10
13.	Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is97.57%				
Note	e: If municipality conducted Accelerated Tax Sale or Tax Levy	Sale che	eck herean	d com	plete sheet 22a.
14.	Calculation of Current Taxes Realized in Cash:	1			
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$_ \$_	59,426,459.05		
	To Current Taxes Realized in Cash (Sheet 17)	\$	59,426,459.05	_	
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 percent 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.	1			

Sheet 22

^{*} 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)		\$ 59,426,459.05
LESS: Proceeds from Accelerated Tax Sale		The August Age
Net Cash Collected		\$59,426,459.05
Line 5c (sheet 22) Total 2020 Tax Levy		\$60,902,845.59
Percentage of Collection Excluding Accelerated Tax Sa (Net Cash Collected divided by Item 5c) is	le Proceeds	97.58%
	1	
	Ĩ	
	<u> </u>	

(2) Utilizing Tax Levy Sale

4		
Total of Line 10 Collected in Cash (sheet 22)	\$	59,426,459.05
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$	59,426,459.05
Line 5c (sheet 22) Total 2020 Tax Levy	\$	60,902,845.59
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	97.58%

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		xxxxxxxx
Due To State of New Jersey	xxxxxxxxx	1,948.71
Sr. Citizens Deductions Per Tax Billings	15,250.00	xxxxxxxx
Veterans Deductions Per Tax Billings	55,750.00	xxxxxxxx
Deductions Allowed By Tax Collector		xxxxxxxx
Deductions Allowed By Tax Collector 2019 Taxes	1,250.00	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxxx	5,098.60
Received in Cash from State	xxxxxxxxx	68,151.40
10.	The Market Ha	特別為以及經濟
11.	Agging the state of the state o	Market H.
12. Balance - December 31, 2020	xxxxxxxx	xxxxxxxxx
Due From State of New Jersey	xxxxxxxx	
Due To State of New Jersey	2,948.71	xxxxxxxx
	75,198.71	75,198.71

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

Line 2	15,250.00
Line 2	
Line 3	55,750.00
Line 4	-
Sub - Total	71,000.00
Less: Line 7	-
To Item 10. Sheet 22	71,000.00

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

	i	Debit	Credit
Balance - January 1, 2020	1	xxxxxxxxx	
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxx
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	第4日 - 第4日 (本) 対対なよ
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Da Closed to Results of Operation	te of Payment)		xxxxxxxx
(Portion of Appeal won by Municipality, including Interes	st)		xxxxxxxx
Balance - December 31, 2020	i	-	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxatic Appeals Not Adjusted by December 31, 2020	on	-	

kintravartolo	@npmail.org
Signature of	Tax Collector
8399	2/1/2021
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	4	Debit	Credit	
1. Balance - January 1, 2020	781,207.85	xxxxxxxxx		
A. Taxes	748,952.03	xxxxxxxx	xxxxxxxxx	
B. Tax Title Liens	32,255.82	xxxxxxxxx	xxxxxxxx	
2. Canceled:	1	xxxxxxxxx	xxxxxxxx	
A. Taxes		xxxxxxxxx	731,252.58	
B. Tax Title Liens		xxxxxxxx	STANCE SOL	
3. Transferred to Foreclosed Tax Title Liens:	Δ	xxxxxxxxx	xxxxxxxxx	
A. Taxes		xxxxxxxx		
B. Tax Title Liens		xxxxxxxx		
4. Added Taxes		5,098.60	xxxxxxxx	
5. Added Tax Title Liens		xxxxxxxx		
6. Adjustment between Taxes (Other than current year	xxxxxxxx			
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxxx (1)	
B. Tax Title Liens - Transfers from Tax	es (1	1) -	xxxxxxxx	
7. Balance Before Cash Payments		xxxxxxxxx	55,053.87	
8. Totals		786,306.45	786,306.45	
9. Balance Brought Down		55,053.87 xxxxxx		
10. Collected:		xxxxxxxxx 22,		
A. Taxes	22,798.05	xxxxxxxx	xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	xxxxxxxx	
11. Interest and Costs - 2020 Tax Sale	!		xxxxxxxx	
12. 2020 Taxes Transferred to Liens		3,211.76 xxxxx		
13. 2020 Taxes	1	737,087.10	xxxxxxxx	
14. Balance - December 31, 2020	!	xxxxxxxxx	772,554.68	
A. Taxes	737,087.10	xxxxxxxx	xxxxxxxx	
B. Tax Title Liens	35,467.58	xxxxxxxxx	xxxxxxxx	
15. Totals		795,352.73	795,352.73	

Percentage of Cash Collections to A			
(Item No. 10 divided by Item No. 9) is	s 4	1.41%	1

17. Item No.14 multiplied by percentage shown above is a 319,914.89 and represents the maximum amount that may be anticipated in 2021.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Ba	alance - January 1, 2020	827,500.00	xxxxxxxxx
2. Fo	reclosed or Deeded in 2020	xxxxxxxxx	xxxxxxxx
3.	Tax Title Liens	i -	xxxxxxxx
4.	Taxes Receivable		xxxxxxxx
5A.	Barrier Britania	i i i i i i i i i i i i i i i i i i i	xxxxxxxx
5B.		xxxxxxxxx	
6.	Adjustment to Assessed Valuation	HEIMPALT	xxxxxxxx
7.	Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sa	ales	xxxxxxxxx	xxxxxxxx
9.	Cash *	xxxxxxxxx	Acres and the
10.	Contract	xxxxxxxxx	
11.	Mortgage	xxxxxxxxx	
12.	Loss on Sales	xxxxxxxx	
13.	Gain on Sales		xxxxxxxx
14. Ba	alance - December 31, 2020	xxxxxxxxx	827,500.00
		827,500.00	827,500.00

CONTRACT SALES

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

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2020	A SUBMIT A COLUMN	xxxxxxxx
21. 2020 Sales from Foreclosed Property		xxxxxxxxx
22. Collected*	xxxxxxxxx	OB THE HERE
23.	xxxxxxxxx	J. 1989 "400"
24. Balance - December 31, 2020	xxxxxxxxx	-

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.)

	Caused By	Amount Dec. 31, 2019 per Audit Report	Amount in 2020 Budget	Amount Resulting from 2020	Balance as at Dec. 31, 2020
Emerge M	ency Authorization - funicipal*	\$\$	<u> </u>	SERVICE PROPERTY.	\$
	ency Authorization - schools	\$	\$		\$ -
Overex	penditure of Appropriations	\$ \$	\$		\$ -
1000	Tropens of the	s s	EVEROUS DE LE		\$ -
niem in	NUMBER OF STREET	s	\$		\$ -
ligi.	The second of th	s	s s		\$ -
		\$ \$	A server bearingstein		\$ -
		\$ \$		Service States 277 W	\$ -
		\$	and continuously	n de same en la company	\$ -
TOTAL	DEFERRED CHARGES	\$ - \$		_	\$ -
*Do no	ot include items funded or ref	ATIONS UNDER	N.J.S.A. 40A:		
*Do no	at include items funded or ref	ATIONS UNDER	N.J.S.A. 40A:		
*Do no	ot include items funded or ref MERGENCY AUTHORIZ FUNDED OR REFUN	ATIONS UNDER	N.J.S.A. 40A: J.S.A. 40A:2-3		2-51
*Do no	ot include items funded or ref MERGENCY AUTHORIZ FUNDED OR REFUN	ATIONS UNDER	N.J.S.A. 40A: J.S.A. 40A:2-3		2-51 Amount
*Do no	ot include items funded or ref MERGENCY AUTHORIZ FUNDED OR REFUN	ATIONS UNDER	N.J.S.A. 40A: J.S.A. 40A:2-3		2-51 <u>Amount</u>
*Do no EM 1 2	ot include items funded or ref MERGENCY AUTHORIZ FUNDED OR REFUN	ATIONS UNDER	N.J.S.A. 40A: J.S.A. 40A:2-3		2-51 Amount \$ \$
*Do no EM 1 2 3	ot include items funded or ref MERGENCY AUTHORIZ FUNDED OR REFUN	ATIONS UNDER	N.J.S.A. 40A: J.S.A. 40A:2-3		2-51 <u>Amount</u> \$ \$ \$
*Do no EM 1 2 3 4	ot include items funded or ref	ATIONS UNDER IDED UNDER N.	N.J.S.A. 40A: J.S.A. 40A:2-3 Purpose	OR N.J.S.A. 40A:	2-51 Amount \$ \$ \$ \$ \$ \$ \$ \$
*Do no EM 1 2 3 4	ot include items funded or ref MERGENCY AUTHORIZ FUNDED OR REFUN	ATIONS UNDER IDED UNDER N.	N.J.S.A. 40A: J.S.A. 40A:2-3 Purpose	OR N.J.S.A. 40A:	Amount Amount S S S S SFIED
*Do no EM 1 2 3 4	JUDGMENTS ENTER	ED AGAINST MU	N.J.S.A. 40A: J.S.A. 40A:2-3 Purpose	OR N.J.S.A. 40A: AND NOT SATI	Amount Appropriated for in Budget of
*Do no EM 1 2 3 4	ot include items funded or ref	ATIONS UNDER IDED UNDER N.	N.J.S.A. 40A: J.S.A. 40A:2-3 Purpose	OR N.J.S.A. 40A:	Amount Amount S S Amount Amount
*Do no EM 1 2 3 4	JUDGMENTS ENTER	ED AGAINST MU	N.J.S.A. 40A: J.S.A. 40A:2-3 Purpose	OR N.J.S.A. 40A: AND NOT SATI	Amount Appropriated for in Budget of

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.

500	e averil C	Amount	Not I ess Than	Balance	REDUCEI	N 2020	Balance
Date	peodic	Authorized	1/5 of Amount Authorized*	Dec. 31, 2019	By 2020 Budget	By 2020 Canceled Budget By Resolution	Dec. 31, 2020
							•
	NONE						1
			等。				
	から 一般						
							-
							1
							•
							1
							•
							1
			12.1				t
							ì
		Totals -	ı	ı		ī	1

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

* 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	•		1	U	•	•	r.			1	1
	5											
REDUCED	By 2020 Canceled Budget By Resolution				.PE							
Balance	Dec. 31, 2019						296					ì
Not Less Than	1/3 of Amount Authorized*											:9
Amount	Authorized				1937							
Dirmosa	poodin		NONE									- C-
ajoC	בפנים											

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.

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	9,566,000.00	
Issued	xxxxxxxxx	11,291,000.00	
Paid	1,285,000.00	xxxxxxxx	î
Outstanding - December 31, 2020	19,572,000.00	xxxxxxxx	
	20,857,000.00	20,857,000.00	1
2021 Bond Maturities - General Capital Bonds	\$ 2,020,000.00		
2021 Interest on Bonds*	\$	416,164.79	:
Outstanding - January 1, 2020	SERIAL BONDS xxxxxxxxx	46,000 TO 100 TO	
Issued	xxxxxxxx	general transfer day	
	PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS		
Paid		xxxxxxxx	0
Paid		XXXXXXXX	
Outstanding - December 31, 2020		xxxxxxxx	
			\$
Outstanding - December 31, 2020		xxxxxxxx	\$

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate	
A CONTRACTOR OF THE PARTY OF TH					
Various Improvements	710,000.00	11,291,000.00	12/8/2020	Various	
THE PARTY OF THE PARTY OF THE PARTY.		ALCOHOL: LEVEL			
Total	710,000.00	11,291,000.00			

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

LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxx	D'S OWNERS COMMENT	
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
THE STATE OF STREET STREET			1
Outstanding - December 31, 2020	-	xxxxxxxxx	
	- 1		
2021 Loan Maturities			\$
2021 Interest on Loans	\$ 4 10 5 10 10		
Total 2021 Debt Service for	Loan		\$ -
	LOA	N	
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxxx	CARL COMPANY	
Paid		xxxxxxxxx	
1. 原数。2015年1月1日 1915年1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日	Carlo		
			92
Outstanding - December 31, 2020	-	xxxxxxxx	
	- 1		
2021 Loan Maturities			\$
2021 Interest on Loans	<u> </u>		s and the
Total 2021 Debt Service for	LOAN		\$ -

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
1967年代第二日第四日李明年				
The state of the s				
HE THE RESERVE THE PARTY OF THE		## 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		A Bearing Street		12.16
		AND PROPERTY OF THE PARTY OF TH		
The state of the s		CONTRACTOR OF	1984 P	
Total	_	-		

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2021 [Servi	
Outstanding - January 1, 2020	xxxxxxxxx	10.50.50.50		
Paid		xxxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-		
2021 Bond Maturities - Term Bonds		\$		
2021 Interest on Bonds		\$ Made and the second		
туре і ѕснооі	SERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxxx	14. 15. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16		
Issued	xxxxxxxx	September 1		
Paid		xxxxxxxx		
	1300 930	Ellar Hell		
Commence Commence	100			
Outstanding - December 31, 2020	-	xxxxxxxx		
		- Interest Statement Statement		
2021 Interest on Bonds*		\$		rádnazem ektory
2021 Bond Maturities - Serial Bonds			\$	
Total "Interest on Bonds - Type I School Debt	Service" (*Items)	<u> </u>	\$	-
LIST OF BO	ONDS ISSUED D	URING 2020		
Purpose	2021 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
TO RESIDENCE TO THE PROPERTY.				
		A Thursday Control		
Total	-	-		
2021 INTEREST REQUI	REMENT - CURRI	ENT FUND DEBT Outstanding Dec. 31, 2020	2021	nterest rement
1. Emergency Notes		\$	\$	
2. Special Emergency Notes		\$	\$\$	
3. Tax Anticipation Notes		\$	\$\$	
4. Interest on Unpaid State & County Ta	xes	\$	\$\$	
5.		\$	\$\$	
6.		\$	\$\$	

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest Computed to	(Insert Date)									
Requirements	For Interest									L
2021 Budget Requirements	For Principal									1
Rate	Interest									
Date	Maturity									
Amount	Outstanding Dec. 31, 2020				J. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15					1
Original	lssue*								- T	
Original	penssl							1		1
diesis of security		LI ZOOZ								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.

* "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 SCHEDULE FOR ASSESSMENT NOTES

Title or Durnose of Issue	Original	Original Date of	Amount	Date	Rate	2021 Budget Requirements	Requirements	Interest Computed to
000000000000000000000000000000000000000	lssued	lssue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest	(Insert Date)
HNCN C				***				
Sept.								
·				1017				
i (4		The second second						
7								
α								
5 0								
7						10 m		
10								
13.								
14.								
Total			,	-			1.	
Toursel to shoot landschild the second secon	100							

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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Dimned	Amount lease Obligation Outstanding	2021 Budget Requirements	tequirements
a production of the state of th	Dec. 31, 2020	For Principal	For Interest/Fees
2. NONE			
7			
·			
j «			
7			
α			
10			
7			
12			
43			
14.			
Total		1	t

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Funded Unfunded Authorizations 151,154.36 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 141.90 192.86 192.86 192.86 192.86 192.86 192.86 193.20.51 193.20.51	IMPROVEMENTS Spacifive each authorization by purpose Do	Balance - January 1, 2020	uary 1, 2020	2020	Other	Expended	Authorizations	Balance - December 31, 2020	mber 31, 2020
-Land-Recreellonal Purposes 151,164.36 151,1	not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
151154.36	Ord#								
747.21 74.50 150,000.00 150,000 6,108.00 6,108.00 407.50 6,108.00 6,108.00 6,109.00 1,14.19 6,109.00 1,1871.25 6,109.00 1,1871.26 6,109.00 1,1871.26 6,109.00 1,1871.26 6,109.00 1,1871.26 6,109.00 1,230.30 1,575.00 1,230.30 1,575.00 1,230.30 1,575.00 1,230.30 1,575.00 1,445.81 1,445.81	98-04 -Land-Recreational Purposes	151,154.36						151,154.36	
77,500,00 150,000.00 150,000.00 150,00	05-17 -Municipal Renovations	747.21						747.21	
150,000.00 150,000 1	06-12 -Mun Parking Lot-Lincoln Place	77,500.00						77,500.00	H 454.
65,01 6,109,00 6,109,00 40,750 63,90 63,80	07-09 -Acq Lincoln Place Property	150,000.00						150,000.00	
6,109.00 2,35 63.90 1,41.9 1,871.25 1,871	09-05 -Municipal Complex	65.01						65.01	
Hoge Total A 407.50	-Fire Dept Trailer/Fire Bay Door	6,109.00						6,109.00	
2.35 63.90 63.90 141.9 141.9 1979.50 1,871.25 19.28 19.30 19	-COAH Housing Rehabilitation	407.50						407.50	
nnt 14.19	12-03 -Police Department Equipment	2.35						2.35	
nnt 14.19	-Fire Pumper/Ambulance	63.90				IE I		63.90	
nnt 14.19	-Road & Safety Improvements	21,386.50				2,771.11		18,615,39	
979.50 979.50 979.50 956 966 966 966 966 966 966 966 966 966	-Public Works-Various Equipment	14.19						14,19	
1,871.25 1,676.00 19.28 1 0.46 40,321.72 10.320.51 1 10.320.51<	-Stormwater Improvements	979.50				420.00	16	559.50	
19.28	-COAH Housing Rehabilitation	1,871.25				1,575.00		296.25	
Page Total 410,320.51 - (35,555.61) - (445,87	14-07 -Police Department Equipment	19.28					MA P	19.28	
Page Total 410,320.51 - (35,555.61) - (445,87	-Fire Department Equipment							•	
Page Total 410,320.51 - (35,555.61) - (35,555.61)	-Building & Grounds	0.46			6.141			0.46	
410,320.51 (35,555.61)	-Road & Safety Improvements					(40,321.72)		40,321.72	
410,320.51 - (35,555.61)				+					
	Page Total	410,320.51	ı	T.	ı	(35,555.61)	1	445,876.12	1

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.)

PREVIOUS PAGE TOTALS 14-07 -Stormwater Maintenance -COAH Rehab -COAH Rehab -COAH Rehab -COAH Rehab -Stormwater Improvements -Stormwater Improveme	nfunded Authorizations -		(35,555.61) 8,685.00 925.00	Fur 44	Unfunded
PREVIOUS PAGE TOTALS 410,320.51 14-07 - Stormwater Maintenance 10,823.23 -COAH Rehab 25,000.00 15-05 - Police Equipment 32.71 -Fire Department Equipment 200.00 -Stormwater Improvements 32,000.00 -Stormwater Improvements 56,550.70 -Audit Adj 0.30 17-12 - Building & Grounds 0.30 -Fire Department Equipment -Fire Department Equipment			(35,555.61) 8,685.00 925.00	- 445,876.12	
14-07 - Stormwater Maintenance 10,823.23 -COAH Rehab 25,000.00 15-05 - Police Equipment 32.71 -Fire Department Equipment 200.00 -Stormwater Improvements 32,000.00 -Stormwater Improvements 56,550.70 -Road & Safety Improvements 56,550.70 -Audit Adj 0.30 -Fire Department Equipment 6.30			8,685.00		
-COAH Rehab 25,000.00 15-05 -Police Equipment 32.71 -Bulldling & Grounds 20.00 -Stormwater Improvements 32,000.00 -Audit Adj 6.10 -Police Equipment 56,550.70 -Audit Adj 0.30 -Fire Department Equipment 56,550.70 -Audit Adj 6.10 -Police Equipment 56,550.70 -Audit Adj 6.10 -Police Equipment 6.30			925.00	2,138.23	
15-05 -Police Equipment 32.71 -Fire Department Equipment 200.00 -Building & Grounds 32,000.00 -Stormwater Improvements 32,000.00 16-10 -Police Equipment 56,535.42 -Road & Safety Improvements 56,550.70 -Audit Adj 0.30 17-12 -Building & Grounds 0.30 -Fire Department Equipment -Fire Department Equipment				24,075.00	
15-05 -Police Equipment 32.71 -Fire Department Equipment 200.00 -Building & Grounds 32,000.00 -Stormwater Improvements 32,535.42 -Road & Safety Improvements 56,550.70 -Audit Adj 0.30 17-12 -Building & Grounds -Fire Department Equipment					
-Fire Department Equipment 32.71 -Building & Grounds 200.00 -Stormwater Improvements 32,000.00 16-10 -Police Equipment 32,535.42 -Road & Safety Improvements 56,550.70 -Audit Adj 0.30 17-12 -Building & Grounds -Fire Department Equipment		anan Uta			
-Building & Grounds 200.00 -Stormwater Improvements 32,000.00 16-10 -Police Equipment 32,535.42 -Road & Safety Improvements 56,550.70 -Audit Adj 0.30				32.71	
-Stormwater Improvements 32,000.00 16-10 -Police Equipment 32,535.42 -Road & Safety Improvements 56,550.70 -Audit Adj 0.30 17-12 -Building & Grounds -Fire Department Equipment				200.00	
16-10 - Police Equipment 32,535.42 -Road & Safety Improvements 56,550.70 -Audit Adj 0.30 17-12 - Building & Grounds -Fire Department Equipment				32,000.00	
-Road & Safety Improvements 56,550.70 -Audit Adj 0.30 17-12 -Building & Grounds -Fire Department Equipment			32,015.62	519.80	
-Audit Adj 0.30 17-12 -Building & Grounds -Fire Department Equipment			4,311.30	52,239,40	
pment				0:30	
pment					
			(19,598.93)	19,598.93	
	2,513.68			2,513.68	
-Road & Safety Improvements 56,883.93	56,883.93		5,801.19	51,082.74	ldr.
-Public Works 140,269,27	40,269.27		44,153.23	96,116.04	
-Stormwater Improvements 18,829.06	18,829.06		2,700.00	16,129.06	
-COAH Rehab 23,829,04	23,829.04			23,829,04	
PAGE TOTALS 567,462.87 242,324.98	242,324.98		43,436.80	- 766,351.05	1

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.)

not merely designate by a code number.	Dalalice - Jallu	Balance - January 1, 2020	2020	Other	Expended	Authorizations	Dalafice - Decelliber 31, 2020	106(01, 4040
	Funded	Unfunded	Authorizations		-	Canceled	Funded	Unfunded
	567,462.87	242,324.98	ı		43,436.80	1	766,351.05	1
18-08 -Police Equipment		5,004.31					5,004.31	
-Fire Department Equipment								
-Building & Grounds		203,655.61		#3	50,900.37		152,755.24	
ovements	431,591.38	419,385.97			456,359.72		394,617.63	
-Public Works		22,491.63			235.00		22,256.63	
-Stormwater Improvements		65,144.00			2,042.96		63,101.04	
-COAH Rehab		54,925.00			1,825.00		53,100.00	
-Demo-Hazardous Properties							ı	
							1 2	
19-04 -Fire Department Equipment		103,275.50			19,762.24		83,513.26	
-Building & Grounds		270,172.00			130,413.73		139,758.27	
-Streets & Roads		591,200.46			397,022.61		194,177.85	
-Road & Safety Improvements		9,423.00			5,250.15		4,172.85	X
-Public Works								
-Stormwater Improvements	3,500.00	68,000.00			8,830.00		62,670.00	
-COAH Rehab		47,500.00			5,270.00	7.4	42,230.00	
-Demo-Hazardous Properties		10,377.85			6,786.60		3,591.25	
PAGE TOTALS 1,	1,002,554.25	2,112,880.31		1	1,128,135.18	,	1,987,299.38	1

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

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020	uary 1, 2020	2020	Other	Expended	Authorizations	Balance - December 31, 2020	ıber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,002,554.25	2,112,880.31	ř	1	1,128,135.18	,	1,987,299.38	
9 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)								
20-08 -Police Department			365,000.00				365,000.00	
-Technology			147,000.00		35,065.24		111,934.76	Alexander of the second
-Fire Department Equipment			163,000.00		55,109.21		107,890.79	
-Building & Grounds			590,000.00		42,183.47		547,816.53	
-Road & Safety Improvements			2,439,000.00		1,202,913.55		1,236,086.45	· · · · · · · · · · · · · · · · · · ·
-Public Works			215,000.00		111,265.00		103,735.00	
-Stormwater Improvements			100,000.00		14,000.00		86,000.00	
-Vermuele Improvements			40,000.00		5,000.00		35,000.00	
-Section 20 Expenses			300,000.00		3,702.32		296,297,68	
					A. a.		1	
GRAND TOTALS	1,002,554.25	2,112,880.31	4,359,000.00	,	2,597,373.97	1	4,877,060.59	1
conserve the de period and period in a deposition of plant. Here were ready at the period is not a second	o pullburidos so poliburidos	olierinodine vedestrome ne i	100					

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

2	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	61,566.44
Received from 2020 Budget Appropriation *	xxxxxxxxx	150,000.00
The second secon	xxxxxxxx	in the
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	Akata III
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxxx
THE RESIDENCE OF THE PARTY OF T		xxxxxxxx
· 建制设施工工业的发展。	29-18-18-18-1	xxxxxxxx
A STATE OF THE STA		xxxxxxxx
The state of the s		xxxxxxxxxx
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	xxxxxxxxx
		xxxxxxxx
The second of th		xxxxxxxx
A STATE OF THE STA		XXXXXXXX
A STATE OF THE PROPERTY OF THE	Company of the State of the Sta	XXXXXXXXX
the second of th		xxxxxxxx
Appropriated to Finance Improvement Authorizations	160,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	51,566.44	XXXXXXXX
	211,566.44	211,566.44

^{*}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	xxxxxxxxx	The Parallel
Received from 2020 Budget Appropriation *	xxxxxxxxx	
Received from 2020 Emergency Appropriation *	xxxxxxxxx	Mark Shirt
A STATE OF THE PARTY OF THE PAR		
The state of the s	Property and the second	xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
2000年 · · · · · · · · · · · · · · · · · ·		xxxxxxxx
Balance - December 31, 2020	12	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
Ord#20-08 Varioius Capital Improvements	4,359,000.00	3,241,000.00	160,000.00	958,000.00
				Total Control of the
Total	4,359,000.00	3,241,000.00	160,000.00	958,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	160,793.98
Premium on Sale of Bonds	xxxxxxxxx	512,838.00
Funded Improvement Authorizations Canceled	xxxxxxxxx	
	FRANCISCO CONTRACTOR	
THE PERSON OF THE PROPERTY OF THE PARTY OF T	The same of the sa	AND THE RESERVE
The second secon	Hatera Confidence	The state of
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxx
Balance - December 31, 2020	673,631.98	xxxxxxxx
	673,631.98	673,631.98

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

		···						
Α.								
	1.	Total Tax Levy for the Year 2020 was			\$_	60,	902,845.5	9_
	2.	Amount of Item 1 Collected in 2020 (*)		\$	59,426	,459.05	_	
	3.	Seventy (70) percent of Item 1			\$_	42,	631,991.9	<u>1_</u>
	(*) In	cluding prepayments and overpayments	applied.					
		A Article						
В.								
	1.	Did any maturities of bonded obligations	s or notes fal	I due during t	he year 2020	>		
		Answer YES or NOyes						
	2.	Have payments been made for all bond December 31, 2020?	ed obligation	s or notes du	e on or before)		
		Answer YES or NO yes	If answer	is "NO" give	details			
		9:						
		NOTE: If answer to Item B1 is YES, the	nen Item B2	must be ans	wered			
С	Does	s the appropriation required to be include	d in the 2021	budget for th	e liquidation	of all bon	ided	
oblig		s the appropriation required to be include or notes exceed 25% of the total approp? Answer YES or NO						
oblig just e	ations	or notes exceed 25% of the total approp?	riations for o					
oblig just e	ations	or notes exceed 25% of the total approp?	riations for o					
oblig just e	ations ended	or notes exceed 25% of the total approp? Answer YES or NO	riations for o	perating purp			the year	
1-20-110-120-20	ations ended	or notes exceed 25% of the total approp? Answer YES or NO Cash Deficit 2019	no no	perating purp	ose in the bu		s	
oblig just e	1. 2.	or notes exceed 25% of the total approp? Answer YES or NO Cash Deficit 2019 4% of 2019 Tax Levy for all purposes:	no no	s Perating purp	ose in the bu		\$\$	
oblig just e	1. 2.	or notes exceed 25% of the total appropriate appropriate or notes exceed 25% of the total appropriate app	no no	s Perating purp	ose in the bu		\$\$	
obliggiust e	1. 2.	or notes exceed 25% of the total approp? Answer YES or NO Cash Deficit 2019 4% of 2019 Tax Levy for all purposes: Cash Deficit 2020 4% of 2020 Tax Levy for all purposes:	no Levy	\$\$	ose in the bu	= =	\$ s s s s s s s s s s s s s s s s s s s	Total
obligiust e	1. 2.	or notes exceed 25% of the total appropriate appropriate or notes exceed 25% of the total appropriate app	no Levy	s Perating purp	ose in the bu	= =	\$ s s s s s s s s s s s s s s s s s s s	Total
obligiust e	1. 2.	or notes exceed 25% of the total approp? Answer YES or NO Cash Deficit 2019 4% of 2019 Tax Levy for all purposes: Cash Deficit 2020 4% of 2020 Tax Levy for all purposes:	no Levy	\$\$	ose in the bu	= =	\$ s s s s s s s s s s s s s s s s s s s	Total -
oblig just e	1. 2. 3. 4.	Or notes exceed 25% of the total appropriate exceed 25% o	no Levy Levy	\$ 119	ose in the bu	= =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
obliggiust e	1. 2. 3. 4.	Answer YES or NO Cash Deficit 2019 4% of 2019 Tax Levy for all purposes: Cash Deficit 2020 4% of 2020 Tax Levy for all purposes: Unpaid State Taxes	Levy	\$\$	ose in the bu	= =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
obliggiust e	1. 2. 3. 4. 1. 2.	Answer YES or NO Cash Deficit 2019 4% of 2019 Tax Levy for all purposes: Cash Deficit 2020 4% of 2020 Tax Levy for all purposes: Unpaid State Taxes County Taxes Amounts due Special Districts	Levy	\$\$	ose in the bu	= =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
obliggiust e	1. 2. 3. 4. 1. 2.	Answer YES or NO Cash Deficit 2019 4% of 2019 Tax Levy for all purposes: Cash Deficit 2020 4% of 2020 Tax Levy for all purposes: Unpaid State Taxes County Taxes Amounts due Special Districts	Levy	\$\$	ose in the bu	= =	\$\$ \$\$ \$\$ \$\$	Total - 0.00

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 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		668,169.05	
	DANGE OF	000,109.03	lacing at the same
Investments			TO THE PERSON NAMED IN
Due from -		维 克 · · · · · · · · · · · · · · · · · · ·	
Due from -	les ses		
Due Iron -			
Receivables Offset with Reserves:	THE STREET	Second III. An III. Kakawan	EFFECT TO BE SEEN AND THE
Consumer Accounts Receivable		259,186.14	
Liens Receivable			
THE STATE OF THE S			
TORREST - CONTROL DE MA			Try Builter
LANGE OF THE STATE			
100 mg	M44.02		
Deferred Charges (Sheet 48)			
The state of the s	unka.		
The Cart Complete State of the Complete Stat			
Walter State of the State of th			CAL WELLOWS
Cash Liabilities:			
Appropriation Reserves			84,160.99
Encumbrances Payable			2,999.87
Accrued Interest on Bonds and Notes			36,265.96
Due to-		The state of the s	Market Control
Sewer Overpayments			6,497.37
Commence of the commence of th			in the state
The Committee of the Co			
		AND SENTING	
Subtotal - Cash Liabilities			129,924.19
Reserve for Consumer Accounts and Lien Receivable			259,186.14
A CONTRACTOR CONTRACTO		day of the state o	and the second
Fund Balance			538,244.86
Total		927,355.19	927,355.19

POST CLOSING

TRIAL BALANCE - SEWER UTILITY 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:			V
est. Proceeds Bonds and Notes Authorized			xxxxxxxx
Sonds and Notes Authorized but Not Issued		xxxxxxxxx	
CASH	Leath-th/SQESSED	2,272,645.59	
DUE FROM CURRENT FUND			La Visita
FIXED CAPITAL:		100 S T W 10 S 10 P 10 P	
COMPLETED		5,821,179.48	
AUTHORIZED AND UNCOMPLETED		2,547,621.03	
Accounts Receivable-Comm Dev Block Grant		760,509.39	
The second secon			
The second secon		2 0808/A 21065	
			Charles of Charles Charles Charles
And the second s			
AND THE PARTY OF T			
And the second s		A CONTRACTOR	
A CAN DE LA CANTALLA	200 1975		HE GARAGE
A STATE OF THE PARTY OF THE PAR			
		AND PART SURVEY	
PAGE TOTALS		11,401,955.49	

POST CLOSING

TRIAL BALANCE - SEWER UTILITY 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	11,401,955.49	-
		in the server
	Malacot Company Company	a complete
HALF CONTROL TO A STATE OF THE SECOND		
BONDS PAYABLE		5,108,000.00
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		¥:
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		5,315.00
UNFUNDED		2,199,674.92
CONTRACTS PAYABLE		
ENCUMBRANCES		218,137.29
DUE TO SEWER UTILITY OPERATING	High Land	
RESERVE FOR AMORTIZATION	POLICE THE PROPERTY.	2,969,716.5
RESERVE FOR DEFERRED AMORTIZATION		289,560.0
RESERVE FOR DEBT SERVICE	POTENTI CONTRACTOR SE	199,780.6
RESERVE FOR CDBG RECEIVABLE Ord#16-11	PROPERTY STATES OF	150,219.3
The second secon		
All the transfer of the transf	BOLEAN CHEST CONTRACTOR	
The Continue of Asset Decide Maria		
er til mannet til fill store til store t	Lagrante Company of the Company	E HARRIST
COLUMN TO THE PROPERTY OF THE PARTY OF THE PARTY.	CARREST PERSONAL TOP AND ADMINISTRATION OF THE PERSONAL PROPERTY OF THE	elaus izi
THE PERSON NAMED IN THE PE		
Carlotte Committee Co		
Control of the Contro		
DOWN PAYMENTS ON IMPROVEMENTS		100,000.0
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		161,551.7
		101
TOTALS	11,401,955.49	11,401,955.4

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		
BELLEVI TO THE STATE OF THE STA		PA STATE
NONE	Harry of the state	
The state of the second st		
AND THE PROPERTY OF		
The second secon		
and the state of t		3 3 3 3 4 5 2
LONG CONTROL OF THE PROPERTY O		Carry Carry
		THE STATE OF THE S
Contract of the Contract of th		
120000000000000000000000000000000000000		
	State of the state	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 March 1997	
Marin Charles Control of the Control		
The same of the sa		1000
Fig. 1904 State of the second		
种		
		t stiffed for
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
	Takan Parana	
TOTALS		

ANALYSIS OF SEWER UTILITY UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash	Audit Balance		RECE	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	XXXXXXXXX	XXXXXXXX
				151				1
NONE								1
								1
								1
								0
Assessment Bond Anticipation Note Issues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
BLANCE OF		31						1
neet							17	ı.
								1
								1
Other Liabilities								,
Trust Surplus					ing i			1
Less Assets "Unfinanced"*	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
						100		1
								15
			501 501 7					1
				1				1

SCHEDULE OF SEWER UTILITY UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of	400,000.00	400,000.00	
Director of Local Government		- 14 TO 18 T	-
ACRES A CONTRACTOR CONTRACTOR SERVICES AND ACRES OF A SERVICE SERVICE SER			
Sewer User Fees	2,220,000.00	2,268,182.39	48,182.39
Interest on Sewer Fees	20,000.00	25,276.40	5,276.40
Interest on Investments	2,595.94	18,615.46	16,019.52
		11 16761491.4	
Reserve for Debt Service			10 -
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		种们性。 但1855年	
Subtotal	2,642,595.94	2,712,074.25	69,478.31
Deficit (General Budget) **			
	2,642,595.94	2,712,074.25	69,478.31

^{**} 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		2,642,595.94
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		2,642,595.94
Add: Overexpenditures (See Footnote)	100	Carles and the
Total Appropriations and Overexpenditures		2,642,595.94
Deduct Expenditures:		
Paid or Charged	2,278,434.95	
Reserved	84,160.99	
Surplus (General Budget)**	140 Mars 1977 - 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	行。" "行为"。在4年期
Total Expenditures		2,362,595.94
Unexpended Balance Canceled (See Footnote)		280,000.00

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 UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2020 Sewer Utility 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)")	2,712,074.25	
Miscellaneous Revenue Not Anticipated	45.01.202	
2019 Appropriation Reserves Canceled in 2020	80,937.30	
		S.
Total Revenue Realized		2,793,011.55
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	2,278,434.95	
Reserved	84,160.99	
Expended Without Appropriation	使用在电影	
Cash Refund of Prior Year's Revenue		
Total Expenditures	2,362,595.94	
Less: Deferred Charges Included in Above "Total Expenditures"	2,002,000,00	9 48
Total Expenditures - As Adjusted		2,362,595.94
Excess		430,415.61
Budget Appropriation - Surplus (General Budget)** Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	430,415.61	
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 Sewer Utility Utility for 2019

2019 Appropriation Reserves Canceled in 2020 Less: Anticipated Deficit in 2019 Budget - Amount Received and Due	80,937.30	
from Current Fund - If none, enter 'None "		
* Excess (Revenue Realized)		80,937.30

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

RESULTS OF 2020 OPERATIONS - SEWER UTILITY UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	69,478.31
Unexpended Balances of Appropriations	xxxxxxxxx	280,000.00
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	-
Unexpended Balances of 2019 Appropriations*	xxxxxxxxx	80,937.30
Table have a second and a second		And the State of the State of
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	430,415.61	xxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	430,415.61	430,415.61

OPERATING SURPLUS - SEWER UTILITY UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	512,175.79
Excess in Results of 2020 Operations	***************************************	430,415.61
Amount Appropriated in the 2020 Budget - Cash	400,000.00	xxxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Adjustment to Accrued Interest	4,346.54	
Balance - December 31, 2020	538,244.86	xxxxxxxx
	942,591.40	942,591.40

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

Cash		668,169.05
Investments		
Interfund Accounts Receivable		
Subtotal		668,169.05
Deduct Cash Liabilities Marked with "C" on Trial Balance		129,924.19
Operating Surplus Cash or (Deficit in Operating Surplu	ıs Cash)	538,244.86
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #	HARMAN COM	
Total Other Assets		2
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUI	DGET.	538,244.86

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

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

SCHEDULE OF SEWER UTILITY UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019	\$190,130.82
Increased by: Rents Levied	\$2,337,237.71
Decreased by:	STANLT HAVE SOLD TO THE SOLD THE STANLE SOLD THE
Collections	\$ 2,268,182.39
Overpayments applied	\$ 11- Indiana de la companya de la c
Transfer to Liens	\$
Other	\$ The same of the
	\$2,268,182.39_
	No. 1
Balance December 31, 2020	\$ 259,186.14
	,
2000	
SCHEDULE OF SEWER UTILI	TY UTILITY LIENS
Balance December 31, 2019	\$
	The state of the s
Increased by:	
Transfers from Accounts Receivable	\$
Penalties and Costs	\$ 444
Other	\$
	\$
Decreased by:	· ·
Collections	\$ 00.00
Other	\$
	\$ -
Balance December 31, 2020	\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY SEWER UTILITY 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 Report)	Amount in 2020 Budget	Amount Resulting 2020	Balance as at Dec. 31, 2020
1.	Emergency Authorization - Municipal*	\$	\$		- Maria Company - Maria - Maria	
2.	Mary and the second	\$	\$	\$	\$	(9)
3.	A Alexandria Continues	AL S WAR HAND S	\$	\$	\$_	n 4
4.	or out by the boundary	\$ 500	\$	\$	\$	
5.	经济外的原则。可以	\$	\$	\$\$	\$	-
	Deficit in Operations	\$	\$	\$	\$	
	Total Operating	\$	\$	\$_	\$	
6.		\$	\$\$	\$	\$	
7.		\$	\$	\$	\$	
	Total Capital	\$	\$	\$_	\$	

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

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

	<u>Date</u>	Purpose	<u>Amount</u>
1.			\$
2.		A CHARLES TO SECOND	\$
3.		The state of the s	\$
4.			\$
5.		・ スパッカン 2.1 (1947年) (1947年) 日本語の日本語の大学 (1947年) (1947	\$

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.	The state of the s	graph graps New Area Area	And Property	\$	erospolicios.
2.	100 Sel 200 AP		· 10.544 (10.545)(1.5	\$	
3.				\$	
4.				\$	a department

UTILITY SPECIAL EMERGENCY

	A STATE OF THE PARTY OF THE PAR		The second secon				
Date	Purpose	Amount	Not Less Than	Balance	REDUCEI	D IN 2020	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2019	By 2020 Budget	3y 2020 Canceled Budget By Resolution	Dec. 31, 2020
	NONE						19
STATE OF STA							•
							ii.
							•
							•
							1
							•
5 W	Totals	1	1		,	,	1

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

SEWER UTILITY UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 D Servi	
Outstanding - January 1, 2020	xxxxxxxxx		Servi	
Issued	xxxxxxxx			
		100 massassassassassassassassassassassassass		
Paid	1800.000	xxxxxxxxx	-	
Outstanding - December 31, 2020		xxxxxxxxx		
	-		Name of Street Williams	ensinoesinana aaaa
2021 Bond Maturities - Assessment Bonds		Constitution of the second	\$	
2021 Interest on Bonds		\$		
SEWER UTILITY UTILI	TV CAPITAL RO	NDS		
Outstanding - January 1, 2020	xxxxxxxxx	1,439,000.00		
Issued	XXXXXXXXX	3,779,000.00		
Paid	110,000.00	xxxxxxxx		
Total	710,000.00	AAAAAAAA		
Outstanding - December 31, 2020	5,108,000.00	xxxxxxxx		
	5,218,000.00	5,218,000.00		
2021 Bond Maturities - Capital Bonds			\$ 22	5,000.00
2021 Interest on Bonds		\$ 81,176.05		
INTEREST ON BONDS	SEWED UTILIT	V IITII ITV RIID	CFT	
2021 Interest on Bonds (*Items)	- SEWER CHET	\$ 81,176.05		
Less: Interest Accrued to 12/31/2020 (Trial Bala	nce)	\$ 36,265.96	-	
Subtotal	nico)	\$ 44,910.09		
Add: Interest to be Accrued as of 12/31/2021		\$ 40,894.38		
Required Appropriation 2021			\$ 8	5,804.47
LIST OF BO	ONDS ISSUED DUI	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Various Sewer Improvements	110,000.00	3,779,000.00	12/8/2020	various
Constitution of the Consti				
The state of the s				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Approximation of the second se	A Company of the special of the spec	STATE OF THE PARTY		Standard
	110,000.00	3,779,000.00		

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

SEWER UTILITY UTILITY _____LOAN

	Debit	Credit	2021 D Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxxx			
THOMAS AGENT APPLIES TO THE PARTY OF THE	er regionity by a			
Paid	Park Care Care	xxxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxxx		
00041	-	-	TRANSPORT	
2021 Loan Maturities			\$	
2021 Interest on Loans		\$		
SEWER UTILITY UTILITY_N	JEIT	LOAN		
Outstanding - January 1, 2020	xxxxxxxxx	4,681.13		
Issued	xxxxxxxxx	The state of the s		
Paid	4,681.13	xxxxxxxxx		
		-		
Outstanding - December 31, 2020	-	xxxxxxxx		
	4,681.13	4,681.13		
2021 Loan Maturities			\$	
2021 Interest on Loans		\$		
	==			
INTEREST ON LOANS -	SEWER UTILIT	Y UTILITY BUDG	GET	
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
NONE				
A STRUCTURE OF MARKET WAS A STRUCTURE OF	A TOTAL PROPERTY.	0.0000000000000000000000000000000000000	Charles and the same	製作物的
Contraction with A supply stable state in the contraction of the contr				
	-			
		Alexander of the second		

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

	Original	Original	Amount	Date	Rate	1000		Interest
Title or Purpose of Issue	Amount Issued	Date of Issue*	of Note Outstanding	of Maturity	of Interest	For Principal	For Interest	Computed to (Insert Date)
			200, 200, 200, 200, 200, 200, 200, 200,					
2. NONE								
3.								
4.		287						
,								
9								121 pr
7.								
œ								
9.								
TOTAL	,						ı	

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

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

of 20% of the original amount issued annually.

* 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

DEBT SERVICE SCHEDULE FOR SEWER UTILITY UTILITY ASSESSMENT NOTES

NONE NONE	rity Interest	For Principal	For Interest	(Insert Date)
				200 E70 E70 E70 E70 E70 E70 E70 E70 E70 E
		けるなの名 とのは 概念の ひはい とう		
		100 m		
				art coll
		t		

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 UTILITY

Purpose	Amount Lease Obligation Outstanding	2021 Budget Requirements	Requirements
	Dec. 31, 2020	For Prinicpal	For Interest/Fees
NONE			
Total	ı		ī

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY (UTILITY CAPITAL FUND)

			***		4)		
IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020	nary 1, 2020	2020	Expended	Other	Balance - December 31, 2020	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations		-	Funded	Unfunded
96-22 Farragut Place Sanitary Sewer	5,241.72					5,241.72	
99-13 Purchase of Sewer Truck	73.28					73.28	
00-12 Sewer System Imporvements							
06-14 Sanitary Repair Program	#87 200 200 200 200 200 200 200 200 200 20	1.00					1.00
07-08 Sanitary Repair Program							
09-06 Pipe Replacement		0.31					0.31
13-06 Sanitary Repair Program		0.34					0.34
14-08 Sanitary Repair Program		12,953.61					12,953.61
15-05 Sanitary Repair Program							
16-11 Various Sewer Improvements		57,258.89		92.	922.88		56,336,01
18-09 Various Sewer Improvements		63,352.11		58,062.11	2.11		5,290.00
19-05 Various Sewer Improvements	95,456.79	1,097,000.00		254,142.14	2,14		938,314.65
20-09 Various Sewer Improvements	7		1,377,000.00	190,221.00	.00		1,186,779.00
							行機が大き
PAGE TOTALS	100,771.79	1,230,566.26	1,377,000.00	- 503,348.13	3.13	5,315.00	2,199,674.92
The state of the s	Acres and the same	CONTRACTOR OF THE PARTY OF THE	The second secon				

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

SEWER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	
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
The second of th		xxxxxxxx
Control of the Contro	E Chical Size Co	xxxxxxxxx
THE PROPERTY OF THE PROPERTY O		xxxxxxxx
The second secon		xxxxxxxx
The Representation of the Control of		xxxxxxxx
	127 174 123	xxxxxxxxx
Augusta Company		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
	S SOUTH THE T	xxxxxxxx
Balance - December 31, 2020	y = 1	xxxxxxxx

SEWER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	100,000.04
Received from 2020 Budget Appropriation *	xxxxxxxxx	
Received from 2020 Emergency Appropriation *	xxxxxxxxx	T de l'approprie de l'approprie de la constant de l'approprie de l
The Property of the Control of the C		Charles Pier
Appropriated to Finance Improvement Authorizations		xxxxxxxx
The same way of		xxxxxxxx
Balance - December 31, 2020	100,000.04	xxxxxxxxx
	100,000.04	100,000.04

^{*}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 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
Various Sewer Projects	1,377,000.00	1,202,827.00		174,173.00
SHAP OF THE PARTY		1 3 3 A X 4 1053 W		TO THE WARRANT
	SE CONTRACTOR OF THE SECOND		Emission of the	
encincia de Companya de Referencia de	Explanation in the same	SHEAT FREE		BOT SAMETH
				See See 1
				gan a Coreca
	1,377,000.00	1,202,827.00	_	174,173.00

SEWER UTILITY UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	48,164.73
Premium on Sale of Bonds	xxxxxxxxx	113,387.00
Funded Improvement Authorizations Canceled	xxxxxxxxx	And the second
Miscellaneous	Example and the second	
Compression State of the Compression of the Compres		
The state of the s		
Appropriated to Finance Improvement Authorization	基本是多数	xxxxxxxx
Appropriation to 2020 Budget Reserve	And the second second	xxxxxxxx
Balance - December 31, 2020	161,551.73	xxxxxxxx
	161,551.73	161,551.73