ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

SERVICES.

CITY

1

2

other detailed analysis.

Officer, License #

BRIDGETON

Signature

Address

Phone Number

Fax Number

Comptroller

181 East Commerce Street

Title

POPULATION LAST CENSUS 25,349 NET VALUATION TAXABLE 2020 MUNICODE 0601 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2021 **MUNICIPALITIES - FEBRUARY 10, 2021** ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT of ______ of ______ RRIDGETON , County of CUMBERLAND SEE BACK COVER FOR INDEX AND INSTRUCTIONS. DO NOT USE THESE SPACES Date Examined By: **Preliminary Check** Examined I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or Signature rmarrone@bowman.cpa Title **RMA** (This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.) REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER: I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit. Further, I do hereby certify that I, ,am the Chief Financial CITY , of the N-0657 , County of CUMBERLAND statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2020, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2020. LakeM@cityofbridgeton.com

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

Sheet 1

856-455-3230 x214 856-455-9903

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the as of December 31, 2020 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.				
(no matters) [eliminate one] came to my atten	ndards, I do not express an opinion on any of s and analyses. In connection with the instances as set forth below, no matters) or tion that caused me to believe that the Annual 31, 2020 is not in substantial compliance with the ment of Community Affairs, Division of Local all procedures or had I made an examination in nerally accepted auditing standards, other uld have been reported to the governing ent relates only to the accounts and			
Listing of agreed-upon procedures not performed which the Director should be informed:	and/or matters coming to my attention of			
	Robert S. Marrone			
	(Registered Municipal Accountant)			
	BOWMAN & COMPANY LLP (Firm Name)			
	601 WHITE HORSE ROAD (Address)			
On the state of th				
Certified by me	VOORHEES, NJ 08043 (Address)			
this 18th day March ,2021	, ,			
	856-435-6200 (Phone Number)			
	,			
	856-435-0440 (Fax Number)			
	(Lax Inullibel)			

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

	CERTIFICATION OF QUALIFYING MUNICIPALITY				
1.	The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;				
2.	All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;				
3.	The tax collection rate exceeded 90% ;				
4.	Total deferred charges did not equal or exceed 4% of the total tax levy;				
5.	There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and				
6.	There was no operating deficit for the previous fiscal year.				
7.	The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.				
8.	The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.				
9.	9. The current year budget does not contain a Levy or Appropriation "CAP" waiver.				
10.	10. The municipality has not applied for Transitional Aid for 2021.				
11.	11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).				
<u>above c</u>	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.				
Municip	pality: CITY OF BRIDGETON				
Chief F	Chief Financial Officer:				
Signatu	Signature:				
Certific	Certificate #:				
Date:					
	CERTIFICATION OF NON-QUALIFYING MUNICIPALITY				
The unc	The undersigned certifies that this municipality does not meet item(s) 7 of the criteria above and therefore does not qualify for local				

Municipality:

CITY OF BRIDGETON

Chief Financial Officer:

Mary Jane Lake

Signature:

LakeM@cityofbridgeton.com

Certificate #:

N-0657

Date:

3/19/2021

examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

	21-6000380			
	Fed I.D. #			
	CITY OF BRIDGETON Municipality			
	Walliopality			
	CUMBERLAND			
	County			
	•	deral and State Fina Expenditures of Awa		
		Experientures of Awa	iius	
		Fiscal Year Ending:	December 31, 2020	
	(1) Federal programs	(2)	(3)	
	Expended	State	Other Federal	
	(administered by the state)	Programs Expended	Programs Expended	
TOTAL	\$	\$ 1,106,129.95	\$597,957.35_	
		x Single Audit Program Specific Financial Statemer	Audit ent Audit Performed in Accordance Auditing Standards (Yellow Book)	
Note:	•	nd state funds expended of Code of Federal Regulatingle audit threshold has beafter 1/1/15. Expenditures	een been increased to \$750,000	
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog		
(2)		ate aid (I.e., CMPTRA, En	om state government or indirectly from ergy Receipts tax, etc.) since there	
(3)	Report expenditures from federal p from entities other than state gover		from the federal government or indirectly	
	LakeM@cityofbridgeton.com Signature of Chief Financial Officer		3/19/2021 Date	

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

If there is a utility operated by the municipality of if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby	certify that there was no	"utility fund" on the books of	acco	unt and there was no
utility owned a	and operated by the	CITY	of	BRIDGETON
County of	CUMBERLAND	during the year 2020 and	that sl	neets 40 to 68 are unnecessary.
I have th	nerefore removed from th	nis statement the sheets pert	aining	only to utilities.
		Name		
		Title		
(This m		ef Financial Office, Comptroll	er, Au	ditor or Registered
NOTE:				
		s, please be sure to refasten protective cover sheet to the		
MUNIC	CIPAL CERTIFICATI	ON OF TAXABLE PRO	PERT	TY AS OF OCTOBER 1, 2020
	_			f property liable to taxation for
		-		anuary 10, 2021 in accordance
with the	requirement of N.J.S.A.	54:4-35, was in the amount	of \$	483,452,575.00
			;	MaloneyK@cityofbridgeton.com SIGNATURE OF TAX ASSESSOR
				CITY OF BRIDGETON MUNICIPALITY
				CUMBERLAND 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		6,074,854.87	
INVESTMENTS		0,074,054.07	
DUE FROM/TO STATE - VETERANS AND SENIO	D CITIZENS	_	12,515.15
DOE FROM/TO STATE - VETERANS AND SENIO	A CITIZENS	-	12,313.10
eivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	40,602.39		
CURRENT	52,753.85		
SUBTOTAL		93,356.24	
TAX TITLE LIENS RECEIVABLE		1,487,839.25	
PROPERTY ACQUIRED FOR TAXES		4,021,000.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
Other Assessments and Liens Receivable		191,705.93	
Revenue Accounts Receivable		22,628.86	
Protested Checked		35,105.83	
Accounts Receivable - Cumberland County Prosecutor		31,375.00	
Due Federal and State Grant Fund		1,935.06	
Due Water and Sewer Utility Operating Fund		22,859.32	
Due General Capital Fund		7,108.45	
Due Animal Control Fund		258.05	
Due Trust Other Fund		27,605.68	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	

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

AS AT DECEMBER 31, 2020

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	12,017,632.54	12,515.15
APPROPRIATION RESERVES		1,294,683.83
Reserve for Encumbrances		590,664.48
Accounts Payable		86,485.74
Reserve for Contract Settlements		774.10
Tax Overpayments		7,235.79
Prepaid Taxes		368,484.86
Reserve for Marriage Licenses		700.00
Reserve for State Surcharge Fee		3,388.00
Reserve for Insurance Claim Proceeds		17,186.00
Reserve for Lease Payments		7,380.00
Reserve for School Tax Overpayments		107,900.00
LOCAL SCHOOL TAX PAYABLE		936,052.00
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		0.07
DUE COUNTY - ADDED & OMMITTED		26,801.26
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		
Due Water and Sewer Utility Capital		21,202.33
Due Solid Waste Utility Operating Fund		75,935.09
PAGE TOTAL	12,017,632.54	3,557,388.70
/Do not around additional she		

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

AS AT DECEMBER 31, 2020

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

Title of Account		Debit	Credit
TOTALS FROM PAGE 3a		12,017,632.54	3,557,388.70
	SUBTOTAL	12,017,632.54	3,557,388.70 "(
	COBTOTAL	12,017,002.04	0,007,000.70
RESERVE FOR RECEIVABLES			5,942,777.67
DEFERRED SCHOOL TAX		-	
DEFERRED SCHOOL TAX PAYABLE			-
FUND BALANCE			2,517,466.17
	TOTALS	12,017,632.54	12,017,632.54
		1=,011,302.01	,,
			_

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
TOTALS		_

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	1,536,788.76	
DUE FROM/TO CURRENT FUND		1,935.06
Due Solid Waste Utility Fund		14,519.47
Reserve for Encumbrances and Contracts Payable		449,485.16
ADDRODDIATED DECEDICO		1 000 005 10
APPROPRIATED RESERVES		1,060,005.42
UNAPPROPRIATED RESERVES		10,843.65
TOTALS	1,536,788.76	1,536,788.76
TOTALO	1,000,700.70	1,300,700.70
-		

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	436.89	
Due Current Fund		258.05
Reserve for Animal Control Expenditures		178.84
FUND TOTALS	436.89	436.89
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	<u>-</u>
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	_	_
- OND TOTALO		

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	116,413.67	
Loans and Mortgages Receivable	3,100,748.50	
Grants Receivable	884,094.13	
Reserve for Loans and Mortgages Receivable		3,100,748.50
Reserve for Community Development Block Grant Fund		241,217.61
Other Liabilities		759,290.19
FUND TOTALS	4,101,256.30	4,101,256.30
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	2,582,487.09	
Investments - Scholarship Account	341,096.84	
Loans Receivable	9,069.21	
Accounts Receivable	8,000.00	
Due from Employee	1,586.53	
Due Current Fund		27,605.68
Reserve for Encumbrances		109,142.05
Contracts Payable		1,145.07
Reserve for Loans Receivable		9,069.21
Reserve for Hortense R. Headley Scholarship Fund		405,121.10
Reserve for Accumulated Absences		58,399.99
OTHER TRUST FUNDS PAGE TOTAL	2,942,239.67	610,483.10

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

Title of Account	Debit	Credit
Previous Totals	2,942,239.67	610,483.10
OTHER TRUST FUNDS (continued)		
New Jersey Unemployment Compensation Insurance Fund		296,974.01
Reserve for Payroll Deductions Payable		122,131.35
Reserve for Bridgeton Alliance Against Drugs		57,748.00
Reserve for Workers' Compensation Self Insurance Claims		191.78
Reserve for Parking Offense Adjudication Act		17,473.49
Reserve for Developers' Escrow Deposits		480,381.50
Reserve for Ethanol Escrow		50,000.00
Reserve for NonLife Hazard Fees		69,211.06
Reserve for Fire Safety		44,380.19
Reserve for Special Law Enforcement - Forfeited Property		436.13
Reserve for Public Defender		1,902.21
Reserve for Police Outside Services Trust		46,299.11
Reserve for Urban Enterprise Zone - Second Generation Fund		171,098.99
Reserve for Balanced Housing Neighborhood Preservation Grant		565.44
Reserve for Balanced Housing - Hope VI		798.77
Reserve for Historic Preservation		499.64
Reserve for Storm Recovery		18,638.34
Reserve for Federal Equitable Share		14,002.14
Reserve for Code Blue		7,603.63
Reserve for Donations to City Park		38,685.64
Reserve for Tax Title Lien		790,000.00
Reserve for Recreation		60,501.46
Reserve for Vacant and Abandoned Property		42,233.69
TOTALS	2,942,239.67	2,942,239.67

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

Title of Account	Debit	Credit
Previous Totals	2,942,239.67	2,942,239.67
OTHER TRUST FUNDS (continued)		
TOTALS	2,942,239.67	2,942,239.67

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

Title of Account	Debit	Credit
Previous Totals	2,942,239.67	2,942,239.67
OTHER TRUST FUNDS (continued)		

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

Title of Account	Debit	Credit
Previous Totals	2,942,239.67	2,942,239.67
OTHER TRUST FUNDS (continued)		
		_
TOTALS (Do not crowd - add addit	2,942,239.67	2,942,239.67

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2019

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2020
Hortense R. Headley Scholarship Fund	408,462.20	8,658.90	12,000.00	405,121.10
Accumulated Absences	82,088.60	5,882.31	29,570.92	58,399.99
NJ Unemployment Compensation Insura	284,475.52	23,289.13	10,790.64	296,974.01
Payroll Deductions Payable	122,418.43	5,793,929.43	5,794,216.51	122,131.35
Net Payroll		8,440,601.16	8,440,601.16	
Flexible Spending	351.29	3,442.25	3,793.54	-
Bridgeton Alliance Against Drugs	55,201.85	25,552.51	23,006.36	57,748.00
Workers' Compensation Self Insurance	184.89	9,531.56	9,524.67	191.78
Parking Offense Adjudication Act	17,826.26	842.48	1,195.25	17,473.49
Developers' Escrow Deposits	282,952.91	376,835.98	179,407.39	480,381.50
Ethanol Escrow	50,000.00	-	-	50,000.00
Non-Life Hazard Fees	46,248.89	108,055.97	85,093.80	69,211.06
Fire Safety	37,439.44	64,569.27	57,628.52	44,380.19
Tax Liquidation Proceeds	87,927.73	15,269.76	103,197.49	-
Special Law Enforcement - Forfeited Pro	429.88	6.25	-	436.13
Public Defender	389.95	8,683.58	7,171.32	1,902.21
Police Outside Services Trust	53,105.02	32,477.26	39,283.17	46,299.11
Urban Enterprise Zone - Second Gener	286,543.77	16,399.43	131,844.21	171,098.99
Balanced Housing Neighborhood Prese	557.31	8.13	-	565.44
Balanced Housing Hope VI	787.28	11.49	-	798.77
Historic Preservation	492.46	7.18	-	499.64
Storm Recovery	15,925.26	10,225.28	7,512.20	18,638.34
Federal Equitable Share	91,657.55	1,089.59	78,745.00	14,002.14
Code Blue	7,494.35	109.28	-	7,603.63
Donations to City Park	45,170.11	16,023.56	22,508.03	38,685.64
Tax Title Lien	346,700.00	1,892,450.96	1,449,150.96	790,000.00
Vacant and Abandoned Property	41,528.97	704.72		42,233.69
Recreeation	84,405.77	25,122.50	49,026.81	60,501.46
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
PAGE TOTAL \$_	2,450,765.69 \$	16,879,779.92 \$	16,535,267.95 \$	2,795,277.66

Amount Dec. 31, 2019 Balance per Audit as at <u>Purpose</u> <u>Report</u> **Receipts Disbursements** Dec. 31, 2020 PREVIOUS PAGE TOTAL 16,535,267.95 2,450,765.69 16,879,779.92 2,795,277.66 **PAGE TOTAL** 2,450,765.69 \$ 16,879,779.92 \$ 16,535,267.95 \$ 2,795,277.66

Amount

Dec. 31, 2019 Balance per Audit as at <u>Purpose</u> <u>Report</u> **Receipts Disbursements** Dec. 31, 2020 PREVIOUS PAGE TOTAL 16,535,267.95 2,450,765.69 16,879,779.92 2,795,277.66 **PAGE TOTAL** 2,450,765.69 \$ 16,879,779.92 \$ 16,535,267.95 \$ 2,795,277.66

Amount

Dec. 31, 2019 Balance per Audit as at <u>Purpose</u> <u>Report</u> **Receipts Disbursements** Dec. 31, 2020 PREVIOUS PAGE TOTAL 16,535,267.95 2,450,765.69 16,879,779.92 2,795,277.66 **PAGE TOTAL** 2,450,765.69 \$ 16,879,779.92 \$ 16,535,267.95 \$ 2,795,277.66

Amount Dec. 31, 2019 Balance per Audit as at <u>Purpose</u> <u>Report</u> **Receipts Disbursements** Dec. 31, 2020 PREVIOUS PAGE TOTAL 16,535,267.95 2,450,765.69 16,879,779.92 2,795,277.66 **PAGE TOTAL** 2,450,765.69 \$ 16,879,779.92 \$ 16,535,267.95 \$ 2,795,277.66

Sheet 7

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

Title of Liability to which Cash	Audit Balance			EIPTS				Balance
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2020
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,199,162.68	xxxxxxxx
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	2,199,162.68
CASH	876,172.51	
Due Water Sewer Capital Fund	504,000.00	
Due Solid Waste Operating Fund	95,000.00	
DEFERRED CHARGES TO FUTURE TAXATION:	,	
FUNDED	285,656.53	
UNFUNDED	12,750,426.68	
PAGE TOTALS	16,710,418.40	2,199,162.68

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	16,710,418.40	2,199,162.68
BOND ANTICIPATION NOTES PAYABLE		10,551,660.00
GENERAL SERIAL BONDS		<u>-</u>
TYPE 1 SCHOOL BONDS		<u>-</u>
LOANS PAYABLE		285,656.53
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
DUE CURRENT FUND		7,108.45
		_
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		51,860.00
UNFUNDED		2,126,132.60
ENGUMPRANCES DAVABLE		4 400 447 40
ENCUMBRANCES PAYABLE		1,409,117.49
RESERVE TO PAY BANS		7.61
CAPITAL IMPROVEMENT FUND		3,693.11
DOWN PAYMENTS ON IMPROVEMENTS		
DOWNER AT A TIME LATE OF A HALL THE A FINE LATE.		
CAPITAL FUND BALANCE		76,019.93
	16,710,418.40	16,710,418.40

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	123,222.10	6,278,592.90	326,960.13	6,074,854.87	
Grant Fund				-	
Trust - Animal Control		466.29	29.40	436.89	
Trust - Assessment				-	
Trust - Municipal Open Space				-	
Trust - LOSAP				-	
Trust - CDBG		248,144.07	131,730.40	116,413.67	
Trust - Other	33,523.36	2,873,466.98	324,503.25	2,582,487.09	
Trust - Arts and Cultural					
General Capital		1,162,295.50	286,122.99	876,172.51	
				-	
UTILITIES:				<u>-</u>	
Water Sewer Operating		2,466,634.45	54,944.21	2,411,690.24	
Water Sewer Capital		1,498,378.89	11,230.67	1,487,148.22	
Solid Waste		827,255.39	106,499.44	720,755.95	
				-	
				-	
				-	
				<u>-</u>	
				<u>-</u>	
				<u>-</u>	
				-	
				<u>-</u>	
				-	
Total	156,745.46	15,355,234.47	1,242,020.49	14,269,959.44	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2020.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2020.

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

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

Signature:	rmarrone@bowman coa	Title	Registered Municipal Accountant

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

EIST DINNS IND INTOCKING CASE	T OIV DETOSIT
OCEANS FIRST BANK:	
Current - Investment (Considered Cash)	6,131,929.71
Current	125,796.45
Current - Time	20,866.74
Hortense Headley Fund	27,210.49
Hortense Headley Investment Savings	36,813.77
Accumulated Absence	58,399.99
SUI	58,695.03
SUI Investment Savings	238,278.98
Payroll	17,178.43
Payroll Agency	175,143.38
B.A.A.D	63,325.39
Workmen's Comp. ZBA	331.71
POAA - Municipal Court	17,473.49
Developer Escrow	302,353.32
Non-Life Hazard Fire	182,769.13
Tax Liquidation	191.17
Special Law Account	436.13
Public Defender	3,103.04
Police - Outside Service Trust	46,299.11
UEZ Business Development	199,745.65
Hope VI Balanced Housing	798.77
Balanced Housing	565.44
Recreation Trust	56,308.61
Snow Removal Reserve Trust	18,638.34
Tax Title Lien	1,033,473.65
Historic Preservation Trust	499.64
Mandated Flexible Spending Account	-
Federal Equitable Share Account	14,002.14
Code Blue Operations	7,603.63
Donations to City Park	42,282.89
Vacant & Abandoned Property	42,233.69
NJ Ethanol & Bridgeton Escrow Account	50,000.00
Dog License	466.29
CDBG - Business Development	1,133.39
CDBG - Federal Home	21,858.29
CDBG - Housing Rehab Escrow	4.08
PAGE TOTAL	8,996,209.96

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

EIST DAVING AND AMOUNTS SCHORING CASH ON DEL	1
PREVIOUS PAGE TOTAL	8,996,209.96
OEANS FIRST BANK:	
Housing Rehabilitation	433.89
CDBG - Federal Home Investment	31,076.22
Community Development (CDBG)	148,106.84
Lead Hazard Control	13,251.07
Nieghborhood Preservation	14,396.98
Direct Loan - CDBG	11,288.33
CDBG - Recreation	6,594.98
General Capital - Checking	1,161,627.31
Green Trust Project	668.19
Water/Sewer Capital	1,498,378.89
Water/Sewer Operating	2,466,634.45
Solid Waste	827,255.39
BANK OF AMERICA:	
Developers Escrow (SUB)	179,311.97
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PAGE TOTAL PAGE TOTAL	15,355,234.47

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	15,355,234.47
PAGE TOTAL	15,355,234.47

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	15,355,234.47
PAGE TOTAL	15,355,234.47

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	15,355,234.47
TOTAL PAGE	15,355,234.47

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
NJDOT - Reconstruction of N. Lawrence St, Lake St & Franklin	620,580.00		346,907.59			273,672.41
NJDOT - Reconstruction of S. Pine St & MLK Jr Way	495,080.00		236,071.16			259,008.84
NJDOT - Reconstruction of Spruce Street	461,896.00		298,796.18		6,145.19	156,954.63
NJDOT - Downtown Brick Sidewalks	500,000.00					500,000.00
Edward Byrne Justice Assistance Programs FY 2013	105.00					105.00
Edward Byrne Justice Assistance Programs FY 2015	124.11					124.11
Edward Byrne Justice Assistance Programs CY 2017	343.73				14.85	328.88
Edward Byrne Justice Assistance Programs CY 2018	9,162.06					9,162.06
Edward Byrne Justice Assistance Programs CY 2019	25,417.00		23,358.88			2,058.12
Edward Byrne Justice Assistance Programs CY 2020		21,652.00				21,652.00
US Department of Justice - Bullet Proof Vest	724.48	5,600.00	4,472.36			1,852.12
Assistance to Firefighters Grant	3,196.00				3,196.00	-
Coronavirus Emergency Support Fund		91,214.00				91,214.00
Distracted Driving Crackdown		5,500.00	5,500.00			-
Drive Sober or Get Pulled Over	6,700.00					6,700.00
NEG Workers	6,513.52					6,513.52
Abbott Manufacturer	19,300.00					19,300.00
HDSRF Tin Can Site	10,439.00		10,438.25			0.75
Transportation Enhacement Project: Mayor Aiken Phase III	130,476.00		112,192.87			18,283.13
PAGE TOTALS	2,290,056.90	123,966.00	1,037,737.29	-	9,356.04	1,366,929.57

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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,290,056.90	123,966.00	1,037,737.29	-	9,356.04	1,366,929.57
Municipal Storm Water	3,527.00					3,527.00
NJ Historical Trust - Nail House	113.95					113.95
Historic Grant - Library	21,911.36					21,911.36
Clean Communities Grant		31,195.80	31,195.80			-
Alcohol, Rehabilitation & Enforcement Fund	599.03	13,336.63	13,336.63			599.03
Municipal Alliance Plan - Governor's Council on Alcoholism & D	31,651.99	32,073.00	18,515.91		34,934.09	10,274.99
Domestic Violence Grant	100.59					100.59
Municipal Lead Abatement Program		104,106.00				104,106.00
Body Armor Replacement Grant		6,039.68	6,039.68			-
Click it or Ticket	3,850.00					3,850.00
South Jersey Gas First Responder Grant		4,968.65	4,968.65			-
Statewide Insurance Fund Cyber Control		16,376.27				16,376.27
Live Healthy Cumberland County	4,000.00					4,000.00
Cumberland County - Thrive Pop-up Play Streets		5,000.00				5,000.00
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PAGE TOTALS	2,355,810.82	337,062.03	1,111,793.96	-	44,290.13	1,536,788.76

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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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PAGE TOTALS	2,355,810.82	337,062.03	1,111,793.96	-	44,290.13	1,536,788.76

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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance Jan. 1, 2020	Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance Jan. 1, 2020	Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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PAGE TOTALS	2,355,810.82	337,062.03	1,111,793.96	-	44,290.13	1,536,788.76

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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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PAGE TOTALS	2,355,810.82	337,062.03	1,111,793.96	-	44,290.13	1,536,788.76

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Grant	Balance Jan. 1, 2020	Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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PAGE TOTALS	2,355,810.82	337,062.03	1,111,793.96	_	44,290.13	- 1,536,788.76

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Grant	Balance Jan. 1, 2020	Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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PAGE TOTALS	2,355,810.82	337,062.03	1,111,793.96	_	44,290.13	- 1,536,788.76

TEDERAL R		OIMIT (ID I	THE CERT TREE	313 (6 311 6 3)		
Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,355,810.82	337,062.03	1,111,793.96	_	44,290.13	1,536,788.76
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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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TOTALS	2,355,810.82	337,062.03	1,111,793.96	-	44,290.13	1,536,788.76

Totals

Grant	Balance Jan. 1, 2020		d from 2020 propriations Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2020
NUDOT. Because of a six of Nulse construction of the six of Nulse construction of the six of Nulse construction of the six of Nulse construction of Nulse	570 005 00		By 40A:4-87	500.040.00			0.701.01
NJDOT - Reconstruction of N. Lawrence St, Lake St & Franklin Dr	570,935.00			568,213.99			2,721.01
NJDOT - Reconstruction of S. Pine St and MLK Jr. Way	495,080.00			354,361.55			140,718.45
NJDOT - Reconstruction of Spruce St	424,946.00			418,722.05	2,400.00	6,145.19	2,478.76
NJDOT - Downtown Brick Sidewalks	460,000.00			51,808.00			408,192.00
Highway Traffic Safety	4,110.00						4,110.00
Highway Traffic Safety FY 15	3,925.00						3,925.00
Drive Sober or Get Pulled Over	8,575.00			3,575.00			5,000.00
Edward Byrne Justice Assistance Grants FY 2013	105.00						105.00
Edward Byrne Justice Assistance Grants FY 2015	124.11						124.11
Edward Byrne Justice Assistance Grants CY 2017	343.73			328.88		14.85	0.00
Edward Byrne Justice Assistance Grants CY 2018	9,162.06			6,251.00			2,911.06
Edward Byrne Justice Assistance Grants CY 2019	2,387.00						2,387.00
Edward Byrne Justice Assistance Grants CY 2020			21,652.00				21,652.00
Homeland Security	5,000.00						5,000.00
NEG Grant	6,723.52						6,723.52
Coronavirus Emergency Support Fund			91,214.00	50,742.08			40,471.92
USDOJ - Bullet Proof Vests 2015	2,312.97						2,312.97
USDOJ - Bullet Proof Vests 2019	5,207.92						5,207.92
USDOJ - Bullet Proof Vests 2020			5,600.00				5,600.00
PAGE TOTALS	1,998,937.31	-	118,466.00	1,454,002.55	2,400.00	6,160.04	659,640.72

Sheet 11

Grant	Balance Jan. 1, 2020		d from 2020 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,998,937.31	-	118,466.00	1,454,002.55	2,400.00	6,160.04	659,640.72
Protection Grants HDSRF Abbotts Manufacturing	11,371.68			372.05	372.05		11,371.68
Protection Grants HDSRF Abbotts Manufacturing	690.00						690.00
Protection Grants HDSRF Tin Can Site	10,439.00			10,439.00			-
Clean Communities Grant FY12	55.31						55.31
Clean Communities Grant CY19	21,984.37			24,053.43	2,069.76		0.70
Clean Communities Grant CY20			31,195.80	12,005.25			19,190.55
Mayor Aitken II	420.47						420.47
Mayor Aitken III	6,525.23			17,122.08	24,681.83		14,084.98
Alcohol Education Rehabilitation & Enforcement 13				633.39	633.39		-
Alcohol Education Rehabilitation & Enforcement 15	3,899.29						3,899.29
Alcohol Education Rehabilitation & Enforcement 16	4,411.73						4,411.73
Alcohol Education Rehabilitation & Enforcement 17	3,152.66						3,152.66
Alcohol Education Rehabilitation & Enforcement 18	4,760.11						4,760.11
Alcohol Education Rehabilitation & Enforcement 19	5,143.98						5,143.98
Alcohol Education Rehabilitation & Enforcement 20			13,336.63				13,336.63
Alcohol Education Rehabilitation & Enforcement Reserve 14	5,068.08			609.38	156.61		4,615.31
Alcohol Education Rehabilitation & Enforcement Reserve 15	2,730.47						2,730.47
Municipal Alliance on Alcoholism and Drug Abuse FY13	7,056.88						7,056.88
PAGE TOTALS	2,086,646.57	-	162,998.43	1,519,237.13	30,313.64	6,160.04	754,561.47

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Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	from 2020 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,086,646.57	-	162,998.43	1,519,237.13	30,313.64	6,160.04	754,561.47
Municipal Alliance on Alcoholism and Drug Abuse FY14	1,280.35						1,280.35
Municipal Alliance on Alcoholism and Drug Abuse FY15	4,561.49						4,561.49
Municipal Alliance on Alcoholism and Drug Abuse FY15 Reserve	11,768.07						11,768.07
Municipal Alliance on Alcoholism and Drug Abuse FY19	0.40				150.00		150.40
Municipal Alliance on Alcoholism and Drug Abuse FY20	15,206.88		815.00	10,567.83	3,197.62	8,651.67	-
Municipal Alliance on Alcoholism and Drug Abuse FY21		31,258.00		1,482.15		21,377.00	8,398.85
Matching Funds for Municipal Alliance FY14	11,034.96						11,034.96
Matching Funds for Municipal Alliance FY15	13,868.12						13,868.12
Matching Funds for Municipal Alliance FY19	6,792.00			6,792.00			-
Matching Funds for Municipal Alliance FY20		7,815.00					7,815.00
Domestic Violence Grant	100.59						100.59
Emergency Management Assistance Grant	474.77			461.52			13.25
Click it or Ticket 2013	3,600.00						3,600.00
Click it or Ticket 2015	250.00						250.00
Drunk Driving Enforcement Fund FY15	2,971.17						2,971.17
Drunk Driving Enforcement Fund CY18	10,659.04			2,049.61	179.00		8,788.43
Drunk Driving Enforcement Fund CY19	8,076.30			1,350.00			6,726.30
Body Armor Replacement Grant 13	3.53						3.53
PAGE TOTALS	2,177,294.24	39,073.00	163,813.43	1,541,940.24	33,840.26	36,188.71	835,891.98

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Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	oropriations Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2020
			By 40A:4-87				
PREVIOUS PAGE TOTALS	2,177,294.24	39,073.00	163,813.43	1,541,940.24	33,840.26	36,188.71	835,891.98
Body Armor Replacement Grant 20		6,039.68					6,039.68
Solid Waste Recycling Grant 13	3,731.18						3,731.18
Solid Waste Recycling Grant Reserve 18	7,351.36			7,351.36			-
Solid Waste Recycling Grant 19	64,233.68			61,683.97			2,549.71
Solid Waste Recycling Grant 20		65,541.93					65,541.93
Safe & Secure Communities	5,840.00						5,840.00
Keep America Beautiful	346.58						346.58
Cultural and Historical Grants Reserve	5.47						5.47
Cultural and Historical Grants FY12	11.75						11.75
Cultural and Historical Grants FY13	161.50						161.50
Cultural and Historical Grants CY17	11.01						11.01
NJ Historic Trust - Nail House	284.00						284.00
NJ Historic Trust - Library	21,911.36						21,911.36
NJ Historic Trust - Old City Hall	321.50						321.50
Municipal Lead Abatement Program			104,106.00				104,106.00
NJDOT - Reconstruction of Bank Street	858.36						858.36
Municipal Storm Water	5,788.14						5,788.14
Statewide Insurance Fund Cyber Control Grant		16,376.27		16,376.00			0.27
PAGE TOTALS	2,288,150.13	127,030.88	267,919.43	1,627,351.57	33,840.26	36,188.71	1,053,400.42

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Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2020
			By 40A:4-87				
PREVIOUS PAGE TOTALS	2,288,150.13	127,030.88	267,919.43	1,627,351.57	33,840.26	36,188.71	1,053,400.42
Live Healthy Cumberland County Mini-Grant	4,000.00						4,000.00
Cumberland County -Thrive Pop-up Play Streets		5,000.00		2,395.00			2,605.00
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PAGE TOTALS	2,292,150.13	132,030.88	267,919.43	1,629,746.57	33,840.26	36,188.71	1,060,005.42

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Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	d from 2020 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	d from 2020 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance	Transferred Budget App	oropriations	Expended Other		Cancelled	Balance
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PAGE TOTALS	2,292,150.13	132,030.88	267,919.43	1,629,746.57	33,840.26	36,188.71	1,060,005.42

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Grant	Balance	Transferred Budget App	oropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,292,150.13	132,030.88	267,919.43	1,629,746.57	33,840.26	36,188.71	1,060,005.42
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PAGE TOTALS	2,292,150.13	132,030.88	267,919.43	1,629,746.57	33,840.26	36,188.71	1,060,005.42

Grant	Balance Jan. 1, 2020		oropriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	d from 2020 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Transferred fro Balance Budget Approp		oropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,292,150.13	132,030.88	267,919.43	1,629,746.57	33,840.26	36,188.71	1,060,005.42
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		I AND SIA					-
Grant	Transferred fro Balance Budget Approp		oropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,292,150.13	132,030.88	267,919.43	1,629,746.57	33,840.26	36,188.71	1,060,005.42
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Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	d from 2020 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance	Budget App	Transferred from 2020 Budget Appropriations		Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,292,150.13	132,030.88	267,919.43	1,629,746.57	33,840.26	36,188.71	1,060,005.42
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Grant	Balance Jan. 1, 2020		oropriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,292,150.13	132,030.88		1,629,746.57	33,840.26	36,188.71	1,060,005.42
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Grant	Transferred fro Balance Budget Approp		oropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,292,150.13	132,030.88	267,919.43	1,629,746.57	33,840.26	36,188.71	1,060,005.42
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Grant	Balance	Budget App	Transferred from 2020 Budget Appropriations		Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,292,150.13	132,030.88	267,919.43	1,629,746.57	33,840.26	36,188.71	1,060,005.42
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Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	d from 2020 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,292,150.13	132,030.88		1,629,746.57	33,840.26	36,188.71	1,060,005.42
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PAGE TOTALS	2,292,150.13	132,030.88	267,919.43	1,629,746.57	33,840.26	36,188.71	1,060,005.42

FEDERAL AND STATE GRANTS										
Grant	Balance Jan. 1, 2020		f from 2020 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020			
PREVIOUS PAGE TOTALS	2,292,150.13	132,030.88	267,919.43	1,629,746.57	33,840.26	36,188.71	1,060,005.42			
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PAGE TOTALS	2,292,150.13	132,030.88	267,919.43	1,629,746.57	33,840.26	36,188.71	1,060,005.42			

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Grant	Balance	Budget App	Transferred from 2020 Budget Appropriations		Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,292,150.13	132,030.88	267,919.43	1,629,746.57	33,840.26	36,188.71	1,060,005.42
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PAGE TOTALS	2,292,150.13	132,030.88	267,919.43	1,629,746.57	33,840.26	36,188.71	1,060,005.42

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Grant	Balance Jan. 1, 2020		f from 2020 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,292,150.13	132,030.88	267,919.43	1,629,746.57	33,840.26	36,188.71	1,060,005.42
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TOTALS	2,292,150.13	132,030.88	267,919.43	1,629,746.57	33,840.26	36,188.71	1,060,005.42

Totals

Sheet 12

Grant	Balance	Budget App	from 2020 propriations	Received	ed Other	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87			Dec. 31, 2020
Edward Byrne Justice Assistance Grant			21,652.00	21,652.00		-
US Department of Justice - Bullet Proof Vesets			5,600.00	5,600.00		-
Distracted Driving Crackdown				5,500.00		5,500.00
Coronavirus Emergency Support Fund			91,214.00	91,214.00		-
Clean Communities Grant			31,195.80	31,195.80		-
Alcohol Education, Rehabilitation and Enforcement			13,336.63	13,336.63		-
Municipal Alliance on Alcohol and Drug Abuse		31,258.00	815.00	32,073.00		-
Cultural and Historical Grants	375.00					375.00
Body Armor Replacement Grant		6,039.68		6,039.68		-
Municipal Lead Abatement Program			104,106.00	104,106.00		-
Solid Waste Recycling Tonnage Grant	65,541.93	65,541.93				-
Statewide Insurancce Fund Cyber Control		16,376.27		16,376.27		-
South Jersey Gas First Responder Grant				4,968.65		4,968.65
Cumberland County - Thrive Pop-Up Play Streets		5,000.00		5,000.00		-
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PAGE TOTALS	65,916.93	124,215.88	267,919.43	337,062.03	-	10,843.65

Grant	Balance Jan. 1, 2020		d from 2020 propriations Appropriation By 40A:4-87	Received	Other	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	65,916.93	124,215.88	267,919.43	337,062.03	-	10,843.65
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PAGE TOTALS	65,916.93	124,215.88	267,919.43	337,062.03	-	10,843.65

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Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	oropriations Appropriation By 40A:4-87	Received	Other	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	65,916.93	124,215.88		337,062.03	-	10,843.65
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PAGE TOTALS	65,916.93	124,215.88	267,919.43	337,062.03	-	10,843.65

Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	from 2020 propriations Appropriation By 40A:4-87	Received	Other	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	65,916.93	124,215.88	267,919.43	337,062.03	-	10,843.65
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TOTALS	65,916.93	124,215.88	267,919.43	337,062.03	-	10,843.65

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXX
School Tax Payable # School Tax Deferred	xxxxxxxxxx	936,052.00
(Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxxx	3,679,035.00
Paid	3,679,035.00	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	936,052.00	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	4,615,087.00	4,615,087.00

Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

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

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	0.11
Due County for Added and Omitted Taxes	xxxxxxxxxx	71,446.22
2020 Levy :	xxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	6,371,986.87
County Library	xxxxxxxxx	
County Health	xxxxxxxxxx	315,124.53
County Open Space Preservation	xxxxxxxxxx	54,521.80
Due County for Added and Omitted Taxes	xxxxxxxxxx	26,801.26
Paid	6,813,079.46	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxx	xxxxxxxxx
County Taxes	0.07	xxxxxxxxx
Due County for Added and Omitted Taxes	26,801.26	xxxxxxxxx
	6,839,880.79	6,839,880.79

SPECIAL DISTRICT TAXES

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

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

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,887,000.00	1,887,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	8,959,859.94	9,041,557.41	81,697.47
Added by N.J.S. 40A:4-87 (List on 17a)	303,419.43	303,419.43	-
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Total Miscellaneous Revenue Anticipated	9,263,279.37	9,344,976.84	81,697.47
Receipts from Delinquent Taxes	200,000.00	386,140.25	186,140.25
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	13,336,203.07	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	176,552.66	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	13,512,755.73	13,973,342.11	460,586.38
	24,863,035.10	25,591,459.20	728,424.10

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	23,414,556.47
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	3,679,035.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	6,741,633.20	xxxxxxxx
Due County for Added and Omitted Taxes	26,801.26	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	-	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	1,006,255.10
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	13,973,342.11	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allegation would apply to "Non Budget Poyonus" only	24,420,811.57	24,420,811.57

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Interlocal Agreement/County of Cumberland	30,000.00	30,000.00	-
Interlocal Agreement/Sharing Tax Assessor - Fairfield	5,500.00	5,500.00	-
Municipal Alliance on Alcoholism and Drug Abuse	815.00	815.00	-
US Department of Justice - Bullet Proof Vests	5,600.00	5,600.00	-
Clean Communities	31,195.80	31,195.80	-
Edward Byrne Justice Assistance Grant	21,652.00	21,652.00	-
Alcohol Education and Rehabilitation	13,336.63	13,336.63	<u>-</u>
Coronavirus Emergency Support Fund	91,214.00	91,214.00	<u> </u>
Municipal Lead Abatement Program	104,106.00	104,106.00	<u> </u>
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PAGE TOTALS	303,419.43	303,419.43	

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:	LakeM@cityofbridgeton.com
	Sheet 17a

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	303,419.43	303,419.43	-
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I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	
	Sheet 17a.1

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	303,419.43	303,419.43	-
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I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	
	Sheet 17a.2

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	303,419.43	303,419.43	-
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PAGE TOTALS nereby certify that the above list of Chapter 159	303,419.43	303,419.43	

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

CFO Signature:	
	Sheet 17a.3

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	303,419.43	303,419.43	-
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TOTALS	303,419.43	303,419.43	

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:	LakeM@cityofbridgeton.com	
	Sheet 17a Totals	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		24,559,615.67
2020 Budget - Added by N.J.S. 40A:4-87		303,419.43
Appropriated for 2020 (Budget Statement Item 9)		24,863,035.10
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		-
Total General Appropriations (Budget Statement Item 9)		24,863,035.10
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		24,863,035.10
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 22,561,412.10		
Paid or Charged - Reserve for Uncollected Taxes 1,006,255.10		
Reserved 1,294,683.83		
Total Expenditures		24,862,351.03
Unexpended Balances Canceled (see footnote)		684.07

FOOTNOTES - RE: OVEREXPENDITURES

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

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2020 Authorizations	
N.J.S. 40A:4-46 (After adoption of Budget)	
N.J.S. 40A:4-20 (Prior to adoption of Budget)	
Total Authorizations	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Total Expenditures	-

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	81,697.47
Delinquent Tax Collections	xxxxxxxx	186,140.25
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	460,586.38
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxx	684.07
Miscellaneous Revenue Not Anticipated	xxxxxxxx	216,099.61
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxx	1,196,490.81
Prior Years Interfunds Returned in 2020	xxxxxxxx	25,241.10
	xxxxxxxx	
	xxxxxxxx	
	xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2020	-	xxxxxxxx
Balance - December 31, 2020	xxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	_	xxxxxxxx
·		xxxxxxxx
Required Collection on Current Taxes	- 1	xxxxxxxx
Interfund Advances Originating in 2020	30,759.91	xxxxxxxx
Reserve Created for Other Receivables	7,267.68	xxxxxxxx
Cancelation of Grants Receivable	8,101.42	xxxxxxxx
Refund of Prior Year Revenue	11,606.79	
Prior Year Senior Citizen Deduction Disallowed	7,452.13	
		xxxxxxxx
		xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	2,101,751.76	xxxxxxxx
	2,166,939.69	2,166,939.69

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Vehicle Recoveries	4,440.00
Wage Execution Fees	735.27
Photo Copies	161.51
Yard Sale Permits	610.00
Bid Specs	25.00
Senior Citizen and Veteran State Administrative Fee	1,450.96
Sale of Surplus Property	26,550.00
Maintenance Agreement	500.00
Restitution	600.01
Park Permits	1,260.00
Recording Fees	728.00
MVC Inspection	450.00
TTL Premium - City Foreclosure	1,200.00
Foreclosure Fees	200.00
Billboards Fees	1,975.00
Rebates	2,246.58
Tax Sale Cost	10,321.76
Mobile Food Concession	807.16
Shelter Agreement	23,000.00
Overages	102.00
Stale Dated Checks	3,735.14
Refund of Prior Year Expenditures	3,129.12
Stimulus CARES Act (Medicare)	25,705.55
Miscellaneous	2,781.14
Due Trust Other Fund - Miscellaneous	93,159.19
Reserve for Other Assessments Receivable	3,483.92
Accident Reports	2,587.15
Firearms Identification	425.00
Discoveries	2,426.15
Handicapped Parking Permits	685.00
Fire Arm Permits	344.00
Finger Printing	275.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	216,099.61

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	216,099.61
Daws Tatal Amount of Missellaneaux Bourses Not April 2 1 1 (0)	040,000,04
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	216,099.61

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	216,099.61
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	216,099.61

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	2,302,714.41
2.	xxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxx	2,101,751.76
4. Amount Appropriated in the 2020 Budget - Cash	1,887,000.00	xxxxxxxx
 Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services 	-	xxxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2020	2,517,466.17	xxxxxxxx
	4,404,466.17	4,404,466.17

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

Cash	6,074,854.87
Investments	
Change Funds	
Sub Total	6,074,854.87
Deduct Cash Liabilities Marked with "C" on Trial Balance	3,557,388.70
Cash Surplus	2,517,466.17
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction -	
Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	2,517,466.17

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) #	ŧ			\$	23,949,615.02
	or (Abstract of Ratables)				\$_	
2.	Amount of Levy Special District Taxes				\$_	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.				\$_	112.03
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				\$_	94,963.25
5b.	Subtotal 2020 Levy Reductions due to tax appeals ** Total 2020 Tax Levy	\$ 24,044,690.30 \$ 50,272.73			\$_	23,994,417.57
6.	Transferred to Tax Title Liens				\$_	506,694.65
7.	Transferred to Foreclosed Property				\$_	19,314.65
8.	Remitted, Abated or Canceled				\$	1,097.95
9.	Discount Allowed				\$	
10.	Collected in Cash: In 2019		\$	461,975.10		
	In 2020 *		\$	22,873,081.37		
	Homestead Benefit Credit		\$			
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed		\$_	79,500.00	=	
	Total To Line 14		\$_	23,414,556.47	=	
11.	Total Credits				\$_	23,941,663.72
12.	Amount Outstanding December 31, 2020				\$_	52,753.85
13.	Percentage of Cash Collections to Total 2020 (Item 10 divided by Item 5c) is 97.58%	•				
Note	e: If municipality conducted Accelerated Ta	ax Sale or Tax Levy Sa	ale c	heck here <u> </u> ar	nd d	complete sheet 22a
14.	Calculation of Current Taxes Realized in Cas	sh:				
	Total of Line 10		\$	23,414,556.47		
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$			
	To Current Taxes Realized in Cash (Sheet 1)	7)	Ψ_ \$	23,414,556.47	-	
	10 Canoni Taxoo Hoanzoa iii Gaon (Giloot I	• /	Ψ_	20, 117,000.77	-	

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

Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,

the percentage represented by the cash collections would be

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

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

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

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

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2020

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	23,414,556.47
LESS: Proceeds from Accelerated Tax Sale		525,776.06
Net Cash Collected	\$_	22,888,780.41
Line 5c (sheet 22) Total 2020 Tax Levy	\$	23,994,417.57
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		95.39%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 23,414,556.47
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 23,414,556.47
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 23,994,417.57
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	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	12,015.15
2. Sr. Citizens Deductions Per Tax Billings	31,000.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	47,250.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	1,500.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	250.00
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	7,452.13
9. Received in Cash from State	xxxxxxxx	72,547.87
10.		
11.		
12. Balance - December 31, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	12,515.15	xxxxxxxx
	92,265.15	92,265.15

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

Line 2	31,000.00
Line 3	47,250.00
Line 4	1,500.00
Sub - Total	79,750.00
Less: Line 7	250.00
To Item 10, Sheet 22	79,500.00

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

		Debit	Credit
Balance - January 1, 2020		XXXXXXXX	-
Taxes Pending Appeals	2	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	2	xxxxxxxx	xxxxxxxx
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxx	
Interest Earned on Taxes Pending State Appeals	2	xxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Data Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest			XXXXXXXXX
Balance - December 31, 2020		-	xxxxxxxx
Taxes Pending Appeals*		xxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxatio Appeals Not Adjusted by December 31, 2020	n	-	-

Signature of Tax Collector

License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit	
1. Balance - January 1, 2020		1,682,013.06	xxxxxxxx	
A. Taxes	80,671.09	xxxxxxxx	xxxxxxxx	
B. Tax Title Liens	1,601,341.97	xxxxxxxx	xxxxxxxx	
2. Canceled:		xxxxxxxx	xxxxxxxx	
A. Taxes		xxxxxxxx	4,924.07	
B. Tax Title Liens		xxxxxxxx	14,862.12	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxx	
A. Taxes		xxxxxxxx	19,314.65	
B. Tax Title Liens		xxxxxxxx	262,155.68	
4. Added Taxes		7,452.13	xxxxxxxx	
5. Added Tax Title Liens			xxxxxxxx	
6. Adjustment between Taxes (Other than current year) and	ax Title Liens;	xxxxxxxx		
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1)	
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx	
7. Balance Before Cash Payments		xxxxxxxx	1,388,208.67	
8. Totals		1,689,465.19	1,689,465.19	
9. Balance Brought Down		1,388,208.67	xxxxxxxx	
10. Collected:		xxxxxxxx	386,140.25	
A. Taxes	42,596.76	xxxxxxxx	xxxxxxxx	
B. Tax Title Liens	343,543.49	xxxxxxxx	xxxxxxxx	
11. Interest and Costs - 2020 Tax Sale		363.92	xxxxxxxx	
12. 2020 Taxes Transferred to Liens		506,694.65	xxxxxxxx	
13. 2020 Taxes		72,068.50	xxxxxxxx	
14. Balance - December 31, 2020		xxxxxxxx	1,581,195.49	
A. Taxes	93,356.24	xxxxxxxx	xxxxxxxx	
B. Tax Title Liens	1,487,839.25	xxxxxxxx	xxxxxxxx	
15. Totals		1,967,335.74	1,967,335.74	

16.	Percentage of Cash Collections to Adju	usted Amount (Outstanding
	(Item No. 10 divided by Item No. 9) is	27.81%	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} Item No.14 multiplied by percentage shown above is maximum amount that may be anticipated in 2021.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2020	2,976,700.00	xxxxxxxx
2. Foreclosed or Deeded in 2020	xxxxxxxx	xxxxxxxx
3. Tax Title Liens	262,155.68	xxxxxxxx
4. Taxes Receivable	19,314.65	xxxxxxxx
5A. Adjustment - Current Year Taxes, Rents and Other L	106,678.90	xxxxxxxx
5B. Receipts - Trust Other Fund	xxxxxxxx	300.00
6. Adjustment to Assessed Valuation	657,650.77	xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	
8. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxx	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	1,200.00
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2020	xxxxxxxx	4,021,000.00
	4,022,500.00	4,022,500.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: * Total Cash Collected in 2020	\$_	-
Realized in 2020 Budget		
To Results of Operation (Sheet 19	9) _	-

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,

(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	C	Amount Dec. 31, 2019 per Audit <u>Report</u>		Amount in 2020 <u>Budget</u>		Amount Resulting from 2020		Balance as at Dec. 31, 2020
Emergency Authorization -								
Municipal*	\$	13,984.00	\$_	13,984.00	\$_	-	\$_	<u> </u>
Emergency Authorization -								
Schools	\$		\$		\$		\$_	_
Overexpenditure of Appropriations	\$		\$		\$		\$_	
	\$		\$		\$		\$_	
	\$		\$		\$		\$_	
	\$		\$		\$		\$_	
	\$		\$		\$		\$_	
	\$		\$		\$		\$_	
	\$		\$		\$		\$_	
TOTAL DEFERRED CHARGES	\$	13,984.00	\$_	13,984.00	\$	-	\$_	

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

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

	<u>Date</u>	<u>Purpose</u>		<u>Amount</u>
1.	6/10/2020	Bridgeton Municipal Port Authority Settlement	\$_	1,250,000.00
2.			\$_	
3.			\$	
4.			\$	
5.			\$	

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

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

Chief Financial Officer

^{*} Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2020' must be entered here and then raised in the 2021 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2019	REDUCED IN 2020 By 2020 Canceled Budget By Resolution		Balance Dec. 31, 2020
			7.00.101.1200				_
							_
							_
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

^{*} Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2020' must be entered here and then raised in the 2021 budget.

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

GENERAL CAPITAL BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - General Capital Bonds			\$
2021 Interest on Bonds*		\$	
ASSESSMENT SER	RIAL BONDS	1	
Outstanding - January 1, 2020	XXXXXXXX		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2020

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

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

GREEN ACRES LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	221,035.20	
Issued	xxxxxxxx		
Paid	65,342.31	xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	155,692.89	xxxxxxxx	
	221,035.20	221,035.20	
2021 Loan Maturities	1		\$ 65,616.44
2021 Interest on Loans			\$ 2,782.24
Total 2021 Debt Service for	Loan		\$ 68,398.68
DEMOLITION	PROGRAM LOAN		
Outstanding - January 1, 2020	xxxxxxxx	188,751.11	
Issued	xxxxxxxx		
Paid	58,787.47	xxxxxxxx	
Outstanding - December 31, 2020	129,963.64	xxxxxxxx	
	188,751.11	188,751.11	
2021 Loan Maturities			\$ 58,787.47
2021 Interest on Loans			\$
Total 2021 Debt Service for	LOAN		\$ 58,787.47

LIST OF LOANS ISSUED DURING 2020

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

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

	LOA	N	
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx]
Paid		xxxxxxxx	<u> </u>
Refunded]
			<u> </u>
Outstanding - December 31, 2020	-	xxxxxxxx]
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	\$ -		
	LOA	N .	<u> </u>
Outstanding - January 1, 2020	xxxxxxxx]
Issued	xxxxxxxx]
Paid		xxxxxxxx]
]
]
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	Loan		\$ -

LIST OF LOANS ISSUED DURING 2020

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

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

	LOA	N			
	Debit	Credit	2021 Debt Service		
Outstanding - January 1, 2020	xxxxxxxx				
Issued	xxxxxxxx				
Paid		xxxxxxxx			
Refunded					
			-		
Outstanding - December 31, 2020	-	xxxxxxxx			
2021 Loan Maturities	-	-	\$		
2021 Interest on Loans			\$		
Total 2021 Debt Service for	otal 2021 Debt Service for Loan				
	LOA	N	<u> </u>		
Outstanding - January 1, 2020	xxxxxxxx				
Issued	xxxxxxxx				
Paid		xxxxxxxx			
Outstanding - December 31, 2020	-	xxxxxxxx			
	-	-			
2021 Loan Maturities			\$		
2021 Interest on Loans			\$		
Total 2021 Debt Service for	Loan		\$ -		

LIST OF LOANS ISSUED DURING 2020

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Paid		xxxxxxxx	
			1
Outstanding - December 31, 2020	-	xxxxxxxx	1
	-	-	
2021 Bond Maturities - Term Bonds		\$	1
2021 Interest on Bonds		\$	<u> </u>
TYPE I SCHOOL SI Outstanding - January 1, 2020	ERIAL BONDS		<u> </u>
Issued	xxxxxxxx		1
Paid		xxxxxxxx]
Outstanding - December 31, 2020	-	xxxxxxxx	4
2021 Interest on Bonds*	-	\$	
2021 Bond Maturities - Serial Bonds			\$
Total "Interest on Bonds - Type I School Debt Serv	vice" (*Items)		\$ -

LIST OF BONDS ISSUED DURING 2020

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

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY Outstanding 2021 Interest

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2021 Budget Requirements For Principal For Interest **		Interest Computed to (Insert Date)
			Dec. 31, 2020				**	
Acquisition of Ambulance and EMS Equipment	79,250.00	8/26/2015	47,458.00	05/25/21	1.2500%	8,805.56	458.10	05/25/21
Improvements to Public Buildings	500,000.00	3/2/2012	341,228.00	05/25/21	1.2500%	26,315.79	3,293.80	05/25/21
Improvements to Public Buildings	500,000.00	2/27/2015	421,044.00	05/25/21	1.2500%	26,315.79	4,064.24	05/25/21
Improvements to Public Buildings	55,000.00	8/26/2015	46,305.00	05/25/21	1.2500%	2,894.74	446.97	05/25/21
Improvements to Public Buildings	10,100.00	8/23/2018	10,100.00	05/25/21	1.2500%	531.58	97.49	05/25/21
Improvements to Public Buildings	120,499.00	8/21/2019	120,499.00	05/25/21	1.2500%	6,342.05	1,163.15	05/25/21
Acquisition of Fire Ladder Truck	380,000.00	2/27/2014	300,000.00	05/25/21	1.2500%	20,000.00	2,895.83	05/25/21
Upgrades to Radio Equipment	155,000.00	3/2/2012	105,582.00	05/25/21	1.2500%	8,157.89	1,019.16	05/25/21
Upgrades to Radio Equipment	6,500.00	8/26/2015	5,457.00	05/25/21	1.2500%	342.11	52.68	05/25/21
Construction of Recreation Facilities	850,000.00	3/1/2013	35,085.00	05/25/21	1.2500%	44,736.84	338.67	05/25/21
Construction of Recreation Facilities	250,000.00	2/27/2015	210,442.00	05/25/21	1.2500%	13,157.89	2,031.35	05/25/21
Construction of Recreation Facilities	325,000.00	8/26/2015	273,494.00	05/25/21	1.2500%	17,105.26	2,639.98	05/25/21
Construction of Recreation Facilities	64,000.00	8/21/2019	64,000.00	05/25/21	1.2500%	3,368.42	617.78	05/25/21
Various Capital Improvements	332,500.00	3/1/2013	218,987.00	5/25/2021	1.2500%	16,608.39	2,113.83	5/25/2021
Page Totals	3,627,849.00		2,199,681.00			194,682.32	21,233.03	

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.

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

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

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

33.1

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2021 Budget Requirements For Principal For Interest **		Interest Computed to (Insert Date)
				Dec. 31, 2020				**	
	PREVIOUS PAGE TOTALS	3,627,849.00		2,199,681.00			194,682.32	21,233.03	
	Public Works Equipment	76,000.00	3/1/2013	60,168.00	05/25/21	1.2500%	2,620.69	580.79	05/25/21
	Restoration of Various Roads	200,000.00	3/1/2013	146,273.00	05/25/21	1.2500%	10,526.32	1,411.94	05/25/21
	Restoration of Various Roads	108,000.00	2/27/2015	90,915.00	05/25/21	1.2500%	5,684.21	877.58	05/25/21
	Restoration of Various Roads	24,500.00	8/26/2015	20,610.00	05/25/21	1.2500%	1,289.47	198.94	05/25/21
	Various Equipment	400,000.00	3/1/2013	275,306.00	05/25/21	1.2500%	13,793.10	2,657.47	05/25/21
ഗ	Various Equipment	3,750.00	8/26/2015	3,290.00	05/25/21	1.2500%	129.31	31.76	05/25/21
Sheet	Fire Emergency Vehicles	774,250.00	2/27/2017	607,176.00	05/25/21	1.2500%	39,143.07	5,860.94	05/25/21
-	Infrastructure Improvement and Repairs	989,373.00	8/24/2017	761,216.00	05/25/21	1.2500%	34,116.31	7,347.85	05/25/21
	Various Capital Improvements	839,800.00	2/27/2015	574,080.00	05/25/21	1.2500%	42,371.34	5,541.47	05/25/21
	Various Capital Improvements	34,000.00	8/23/2018	34,000.00	05/25/21	1.2500%	1,715.44	328.19	05/25/21
	Various Capital Improvements	6,000.00	8/21/2019	6,000.00	05/25/21	1.2500%	302.72	57.92	05/25/21
	Various Capital Improvements	1,159,000.00	8/26/2015	938,962.00	05/25/21	1.2500%	71,543.21	9,063.59	05/25/21
	Acquisition of Property	25,000.00	8/25/2016	23,983.00	5/25/2021	1.2500%	316.46	231.50	
	PAGE TOTALS	8,267,522.00		5,741,660.00			418,233.97	55,422.97	

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

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

(Do not crowd - add additional sheets)

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

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

DEBT	SERVICE	FOR	NOTES	(OTHER	THAN	ASSESSMENT	NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2021 Budget Requirements For Principal For Interest **		Interest Computed to (Insert Date)
_				Dec. 31, 2020				**	
	PREVIOUS PAGE TOTALS	8,267,522.00		5,741,660.00			418,233.97	55,422.97	
	Acquisition of Property	125,000.00	8/21/2019	125,000.00	05/25/21	1.2500%	1,582.28	1,206.60	05/25/21
	Acquisition of Ambulance	133,000.00	8/23/2018	133,000.00	05/25/21	1.2500%	14,777.78	1,283.82	05/25/21
	Closure of City Landfill	358,000.00	8/23/2018	358,000.00	05/25/21	1.2500%	4,531.65	3,455.69	05/25/21
	Renovations to City Hall Annex Building	850,000.00	8/20/2020	1,710,000.00	05/25/21	1.2500%	58,620.69	16,506.25	05/25/21
	Various Capital Improvements	830,000.00	8/23/2018	830,000.00	05/25/21	1.2500%	48,424.74	8,011.81	05/25/21
<u> </u>	Bridgeton Municipal Port Authority Settlemer	1,250,000.00	6/10/2020	1,250,000.00	05/25/21	1.5000%	-	18,177.08	05/25/21
<u>₽</u>	Various Capital Improvements	404,000.00	8/20/2020	404,000.00	05/25/21	1.2500%	-	3,899.72	05/25/21
ಜ									
	PAGE TOTALS	12,217,522.00		10,551,660.00			546,171.10	107,963.94	

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

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

(Do not crowd - add additional sheets)

Sheet 34

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount Lease Obligation Outstanding	2021 Budget Requirements			
		Dec. 31, 2020	For Principal	For Interest/Fees		
1.						
2.						
3.						
4.						
5.						
6.						
7.						
7. 8.						
9.						
10.						
11.						
12.						
13.						
14.						
	Total	-	-	-		

(Do not crowd - add additional sheets)

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2020	2020	Other	Expended	Authorizations	Balance - Dece	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
Park Improvements		133,106.30			4,100.00			129,006.30
Restoration of Various Roads		53,293.96			949.41			52,344.55
Various Non-Passenger Vehicles		4,171.81						4,171.81
Improvements to Public Buildings		18,873.37			13,880.00			4,993.37
Acquisition of Vehicles		10,878.52			949.41			9,929.11
Various Improvements		22,909.16						22,909.16
Acquisition of Property		75,000.00		12,310.35	1,268.50			86,041.85
Closure of City Landfill		124,814.68		98,424.96	98,053.26			125,186.38
Renovations to City Hall Annex Building		1,716,960.00		12,092.16	1,721,092.16			7,960.00
Acquisition and Install of Phone System	2,000.00	38,000.00					2,000.00	38,000.00
Acquisition of Mobile Video Recorders		7,567.51						7,567.51
Acquisition of Police Sport Utility Vehicles		5,005.00			949.41			4,055.59
Reconstruction of Public Parking Lots				875.71	875.71			-
Acquisition of Public Works Equipment		24,763.69		4,425.00	4,425.00			24,763.69
Reconstruction of Various Roads				196.69				196.69
Acquisition of Public Works Truck		1,574.50						1,574.50
Bridgeton Municipal Port Authority Settlement		1,250,000.00			1,250,000.00			-
Variou		180,000.00		264,000.00	426,788.91			17,211.09
Various Capital Improvements		-	766,000.00		123,119.00			642,881.00
Page Total	2,000.00	3,666,918.50	766,000.00	392,324.87	3,646,450.77	-	2,000.00	1,178,792.60

heet 35.

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2020	2020	Other	Expended	Authorizations	Balance - Dece	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	2,000.00	3,666,918.50	766,000.00	392,324.87	3,646,450.77	-	2,000.00	1,178,792.60
Acquisition of Aerial Ladder Fire Truck			997,200.00				49,860.00	947,340.00
PAGE TOTALS	2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
	Funded	Unfunded	Authorizations		P. 111	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60
PAGE TOTALS	2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60
PAGE TOTALS	2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60

neet 35.4

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60
PAGE TOTALS	2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60

She

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations		,	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60
PAGE TOTALS	2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60
2								
PAGE TOTALS	2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60

neet 35.7

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
	Funded	Unfunded	Authorizations	55.		Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60
PAGE TOTALS	2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60
PAGE TOTAL	S 2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60
PAGE TOTALS	2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60

neet 35 Total

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
	Funded	Unfunded	Authorizations	GG .		Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60
GRAND TOTALS	2,000.00	3,666,918.50	1,763,200.00	392,324.87	3,646,450.77	-	51,860.00	2,126,132.60

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	553.11
Received from 2020 Budget Appropriation *	xxxxxxxx	91,300.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
Elect Sy improvemente Brook enargee Made for Frommary ecote.	AAAAAAA	XXXXXXXX
		XXXXXXXXX
		xxxxxxxx
Down Payment and Funding of Improvement Authorizations	88,160.00	XXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		XXXXXXXX
Balance - December 31, 2020	3,693.11	XXXXXXXX
	91,853.11	91,853.11

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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
Vraious Capital Improvements	766,000.00	727,700.00	38,300.00	38,300.00
Acquisition of Aerial Ladder Fire Truck	997,200.00	947,340.00	49,860.00	49,860.00
Total	1,763,200.00	1,675,040.00	88,160.00	88,160.00

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	xxxxxxxx	45,101.93
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Premium on Bond Anticipation Note		30,918.00
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxx
Balance - December 31, 2020	76,019.93	xxxxxxxx
	76,019.93	76,019.93

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.						
	1.	Total Tax Levy for the Year 2020 was			\$24,0	044,690.30
	2.	Amount of Item 1 Collected in 2020 (*)		\$	23,414,556.47	_
	3.	Seventy (70) percent of Item 1			\$ 16,8	331,283.21
	(*) In	cluding prepayments and overpayments	applied.			
B.						
	1.	Did any maturities of bonded obligations	s or notes fall due du	ring the	year 2020?	
		Answer YES or NO YES				
	2.	Have payments been made for all bond December 31, 2020?	ed obligations or not	es due c	on or before	
		Answer YES or NO YES	If answer is "NO"	give deta	ails	
		NOTE: If answer to Item B1 is YES, the	nen Item B2 must bo	e answe	ered	
C. obliga just e	ations	the appropriation required to be include or notes exceed 25% of the total approp? Answer YES or NO				
D.						
	1.	Cash Deficit 2019				\$
	2.	4% of 2019 Tax Levy for all purposes:	Levy \$		=	\$
	3.	Cash Deficit 2020				\$
	4.	4% of 2020 Tax Levy for all purposes:				
			Levy \$		=	\$
E.		<u>Unpaid</u>	<u>2019</u>		2020	<u>Total</u>
	1.	State Taxes \$		\$		\$ -
	2.	County Taxes \$		_ \$	26,801.33	
	3.	Amounts due Special Districts			•	
		\$		\$	<u> </u>	\$
	4.	Amount due School Districts for School	Tax			
		\$	936,052.0	0_\$	936,052.00	\$1,872,104.00

Sheet 39

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2020, please observe instructions of Sheet 2.

POST CLOSING TRIAL BALANCE - WATER AND SEWER UTILITY FUND

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit	
			:
Cash	2,411,690.24		
Investments			
Due Water Sewer Utility Capital fund	1,128.50		
Receivables Offset with Reserves:			
Consumer Accounts Receivable	1,053,707.98		-
Liens Receivable	115,306.66		•
			_
Deferred Charges (Sheet 48)			
Cash Liabilities:			
Appropriation Reserves		484,042.16	•
Encumbrances Payable			
Accrued Interest on Bonds and Notes		31,281.48	•
Reserve for Encumbrances		150,210.59	_
Accounts Payable		43,088.60	_
Overpayments		9,635.66	_
Reserve for Contract Settlements		485.23	_
Due Current Fund		22,859.32	
Subtotal - Cash Liabilities		741,603.04	"C"
Reserve for Consumer Accounts and Lien Receivable		1,169,014.64	
Fund Balance		1,671,215.70	
Total	3,581,833.38	3,581,833.38	•

POST CLOSING

'RIAL BALANCE - WATER AND SEWER UTILITY FUND (cont'c

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	1,833.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	1,833.00
CASH	1,487,148.22	
Consumer Accounts Receivable - Surcharges	101,756.61	
DUE FROM CURRENT FUND	21,202.33	
FIXED CAPITAL:		
COMPLETED	28,996,968.63	
AUTHORIZED AND UNCOMPLETED	1,485,000.00	
PAGE TOTALS	32,093,908.79	1,833.00

POST CLOSING

'RIAL BALANCE - WATER AND SEWER UTILITY FUND (cont'c

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	32,093,908.79	1,833.00
BONDS PAYABLE		-
LOANS PAYABLE		2,780,205.92
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		707,167.0
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		200,775.3
UNFUNDED		46,783.5
Reserve for Amortization		25,712,762.7
Reserve for Deferred Amortization		1,280,000.0
Reserve to Pay Debt		0.5
Reserve for Encumbrances and Contracts Payable		161,681.6
Reserve for Consumer Accounts Receivable - Surcharges		101,756.6
Reserve for Water Utility Revitilzation		544,922.0
Due Water and Sewer Utility Operating Fund		1,128.5
Due General Capital Fund		504,000.0
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		22,777.0
CAPITAL FUND BALANCE		28,114.8
TOTALS	32,093,908.79	32,093,908.7

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS (Do not crowd - add additional sh	-	-

Sheet 43

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

Title of Liability to which Cash	Audit Balance			EIPTS				Balance
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2020
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
*Chause and finance	-	-	-	-	-	-	-	-

^{*}Show as red figure

SCHEDULE OF WATER AND SEWER UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government	1,116,544.22	1,116,544.22	-
Rents	8,850,000.00	9,757,849.62	907,849.62
Service Connection Fees	7,000.00	8,600.00	1,600.00
Miscellaneous	170,000.00	160,802.85	(9,197.15)
Reserve for Debt Service Capital Fund Balance			-
Added by N.J.S. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			-
			-
Subtotal	10,143,544.22	11,043,796.69	900,252.47
Deficit (General Budget) **			-
	10,143,544.22	11,043,796.69	900,252.47

^{**} 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		10,143,544.22
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		10,143,544.22
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		10,143,544.22
Deduct Expenditures:		
Paid or Charged	9,645,601.88	
Reserved	484,042.16	
Surplus (General Budget)**		
Total Expenditures		10,129,644.04
Unexpended Balance Canceled (See Footnote)		13,900.18

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

WATER AND SEWER UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	11,043,796.69	
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled in 2020	556,701.57	
Total Revenue Realized		11,600,498.26
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	9,645,601.88	
Reserved	484,042.16	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in Above "Total Expenditures"	10,129,644.04	
Total Expenditures - As Adjusted	"	10,129,644.04
Excess		1,470,854.22
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	1,470,854.22	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2020 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2019 Appropriation Reserves Canceled in 2020	556,701.57	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None '"		
* Excess (Revenue Realized)		556,701.57

 $[\]ensuremath{^{**}}$ Items must be shown in same amounts on Sheet 44.

RESULTS OF 2020 OPERATIONS - WATER AND SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	900,252.47
Unexpended Balances of Appropriations	xxxxxxxx	13,900.18
Miscellaneous Revenues Not Anticipated	xxxxxxxx	
Unexpended Balances of 2019 Appropriations*	xxxxxxxx	556,701.57
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	_
Excess in Operations - to Operating Surplus	1,470,854.22	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	1,470,854.22	1,470,854.22

OPERATING SURPLUS - WATER AND SEWER UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	1,316,905.70
Excess in Results of 2020 Operations	xxxxxxxx	1,470,854.22
Amount Appropriated in the 2020 Budget - Cash	1,116,544.22	xxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance - December 31, 2020	1,671,215.70	xxxxxxxx
	2,787,759.92	2,787,759.92

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

Cash	2,411,690.24
Investments	
Interfund Accounts Receivable	1,128.50
Subtotal	2,412,818.74
Deduct Cash Liabilities Marked with "C" on Trial Balance	741,603.04
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,671,215.70
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.	1,671,215.70

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

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

SCHEDULE OF WATER AND SEWER UTILITY ACCOUNTS RECEIVABLE

Balance De	ecember 31, 2019				\$	728,331.79
Increased b	oy: Rents Levied				\$	10,079,546.11
Decreased	by:					
	Collections		\$	9,688,129.89		
	Overpayments applie	ed	\$	7,971.20		
	Transfer to Liens		\$	50,096.30		
	Other		\$_	7,972.53		
					\$	9,754,169.92
Balance De	ecember 31, 2020				\$	1,053,707.98
	SCHEDULE	OF WATER AN	D SEW	ER UTILITY	LIE	NS
Balance De	ecember 31, 2019				\$	131,243.07

Balance D	<u>\$</u>	131,243.07		
Increased	by:			
	Transfers from Accounts Receivable	\$ 50,096.30		
	Penalties and Costs	\$		
	Other	\$ 18,949.38		
			\$	69,045.68
Decreased	d by:			
	Collections	\$ 61,748.53		
	Other	\$ 23,233.56	_	
			\$_	84,982.09
Balance D	ecember 31, 2020		\$	115,306.66

DEFERRED CHARGES - MANDATORY CHARGES ONLY WATER AND SEWER UTILITY FUND

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

1.	Caused By Emergency Authorization -	Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting <u>2020</u>	Balance as at Dec. 31, 2020
•••		8	\$		\$
2.	9		\$	6	\$ -
3.			\$	<u> </u>	\$ -
4.		3	\$	5	\$
5.		8	\$.	\$
	Deficit in Operations	8	\$	\$	\$
	Total Operating	S	\$	· -	\$
6.		8	\$\$	\$	\$
7.		8	\$\$	\$	\$
	Total Capital	S	\$		\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

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

WATER AND SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 L Servi							
Outstanding - January 1, 2020	xxxxxxxx									
Issued	xxxxxxxx									
]							
Paid		xxxxxxxx]							
Outstanding - December 31, 2020	-	xxxxxxxx]							
	-	-]							
2021 Bond Maturities - Assessment Bonds		\$								
2021 Interest on Bonds		\$	<u> </u>							
WATER AND SEWER UTILI										
Outstanding - January 1, 2020	xxxxxxxx									
Issued	xxxxxxxx									
Paid		xxxxxxxx	<u> </u>							
			1							
			1							
Outstanding - December 31, 2020	-	xxxxxxxx	1							
	-	-	<u> </u>							
2021 Bond Maturities - Capital Bonds			\$							
2021 Interest on Bonds		\$								
INTEREST ON BONDS - W	ATER AND SEW	ER UTILITY BU	JDGET							
2021 Interest on Bonds (*Items)		\$ -	1							
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$								
Subtotal		\$ -	1							
Add: Interest to be Accrued as of 12/31/2021		\$								
Required Appropriation 2021			\$	-						
LIST OF BONDS ISSUED DURING 2020										
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate						
			10000	. 10.10						
	-	-								
	·	·								

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

WATER AND SEWER UTILITY LOAN

Debit

Credit

2021 Debt

			SEIVI	6
Outstanding - January 1, 2020	xxxxxxxx	3,175,512.31		
Issued	xxxxxxxx			
Paid	395,306.39	xxxxxxxx		
Outstanding - December 31, 2020	2,780,205.92	xxxxxxxx		
	3,175,512.31	3,175,512.31		
2021 Loan Maturities			\$ 40	3,649.56
2021 Interest on Loans		\$ 66,642.12		
WATER AND SEWER UTILITY		_LOAN		
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-		
2021 Loan Maturities			\$	
2021 Interest on Loans		\$		
INTEREST ON LOANS - WA	ATER AND SEW	ER UTILITY BU	DGET	
2021 Interest on Loans (*Items)		\$ 66,642.12		
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$ 28,089.41		
Subtotal		\$ 38,552.71		
Add: Interest to be Accrued as of 12/31/2021		\$ 24,310.70		
Required Appropriation 2021			\$ 6	2,863.41
	VG AGGVED DVID	NNG 2020		
	NS ISSUED DUR		Date of	Interest
Purpose	2021 Maturity	Amount Issued	Issue	Rate
	-	-		

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

WATER AND SEWER UTILITY _____LOAN

	Debit	Credit	2021 D Servio	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-		
2021 Loan Maturities			\$	
2021 Interest on Loans		\$		
WATER AND SEWER UTILITY	<i></i>	_LOAN		
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-		
2021 Loan Maturities			\$	
2021 Interest on Loans		\$		
INTEREST ON LOANS - W	ATER AND SEW	ER UTILITY BI	JDGET	
2021 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$	1	
Subtotal	-7	\$ -	1	
Add: Interest to be Accrued as of 12/31/2021		\$	1	
Required Appropriation 2021		•	\$	
Trespendent ppropriation and a			<u>,11</u> *	
LIST OF LOAD	NS ISSUED DUE	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
			13306	nale
	_	-		
	IL	<u> </u>		<u></u>

Sheet 50

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	20: For Principal	21 For Interest	Interest Computed to (Insert Date)
1. Construction of Water/Sewer Utility Comple	1,950,000.00	3/11/2011	225,000.00	5/25/2021	1.25%	50,000.00	2,812.50	5/25/2021
2. Acquisition of Vet Jac Truck	350,000.00	8/27/2015	279,000.00	5/25/2021	1.25%	12,068.97	3,487.50	5/25/2021
3. Acquisition of Backhoe	103,167.00	8/20/2020	103,167.00	5/25/2021	1.25%		995.85	5/25/2021
4. Well Remediation and Building Survey	100,000.00	8/20/2020	100,000.00	5/25/2021	1.25%		965.28	5/25/2021
5.								
6.								
7.								
8.								
9.								
TOTAL	2,503,167.00		707,167.00			62,068.97	8,261.13	

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

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

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

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

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

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

Title or Purpose of Issue		Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
TOT	AL	2,503,167.00		707,167.00			62,068.97	8,261.13	

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

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

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

INTEREST ON NOTES - WATER AND SEWER UTI	LITY	BUDGET
2021 Interest on Notes	\$	8,261.13
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$	3,192.07
Subtotal	\$	5,069.06
Add: Interest to be Accrued as of 12/31/2021	\$	7,494.26
Required Appropriation - 2021	\$	12,563.32

(Do not crowd - add additional sheets)

Sheet 50

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

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

Sheet 51

DEBT SERVICE SCHEDULE FOR WATER AND SEWER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2021 For Principal For Interest		Interest Computed to (Insert Date)
			Dec. 31, 2020					
	-		-			-	-	

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

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

Utility Assessment Notes with an original date of issue of December 31, 2018 or prior must be appropriated in full in the 2021 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER AND SEWER UTILITY

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

51a

Sheet 52

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020 Funded Unfunded		2020 Authorizations	Expended	Other	Balance - December 31, 2020 Funded Unfunded		
, ,								
Water Utility Main Replacement	532,300.00		425,000.00		929,736.63		165,013.37	
Acquisition of a Backhoe		105,000.00			104,116.41			883.59
Well Reconstruction	100,000.00				65,320.00		34,680.00	
Well Remediation and Building Survey		47,900.00			106,200.00			45,900.00
Acquisition of Water Meters and Hydrants			105,000.00		103,918.00		1,082.00	
PAGE TOTALS	632,300.00	152,900.00	530,000.00	-	1,309,291.04	-	200,775.37	46,783.59

52.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Expended	Other	Balance - Dece	ember 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PREVIOUS PAGE TOTALS	632,300.00	152,900.00	530,000.00	-	1,309,291.04	-	200,775.37	46,783.59
0								
PAGE TOTALS	632,300.00	152,900.00	530,000.00	-	1,309,291.04	-	200,775.37	46,783.59

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020 Funded Unfunded		2020 Authorizations		Expended	Other	Balance - December 31, 2020 Funded Unfunded	
DDEVIOUS DACE TOTALS	632,300.00	152,900.00	530,000.00		1 200 201 04		200,775.37	46,783.59
PREVIOUS PAGE TOTALS	632,300.00	152,900.00	530,000.00	-	1,309,291.04	-	200,775.37	40,703.39
0								
PAGE TOTALS	632,300.00	152,900.00	530,000.00	-	1,309,291.04	-	200,775.37	46,783.59

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2020 Unfunded	2020 Authorizations		Expended	Other	Balance - Dece Funded	ember 31, 2020 Unfunded
DDEVIOUS DACE TOTALS	632,300.00	152,900.00	530,000.00		1 200 201 04		200,775.37	46,783.59
PREVIOUS PAGE TOTALS	632,300.00	152,900.00	530,000.00	-	1,309,291.04	-	200,775.37	40,763.59
PAGE TOTALS	632,300.00	152,900.00	530,000.00	-	1,309,291.04	-	200,775.37	46,783.59

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Expended	Other	Balance - Dece	ember 31, 2020		
not merely designate by a code number.	Funded	Unfunded	Authorizations			·		Funded	Unfunded
PREVIOUS PAGE TOTALS	632,300.00	152,900.00	530,000.00	-	1,309,291.04	-	200,775.37	46,783.59	
TOTALS	632,300.00	152,900.00	530,000.00	-	1,309,291.04	-	200,775.37	46,783.59	

WATER AND SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	22,777.08
Received from 2020 Budget Appropriation	xxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	22,777.08	xxxxxxxx
	22,777.08	22,777.08

WATER AND SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER AND SEWER UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2020 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
Water Utility Main Replacement	425,000.00		**	
Acquisition of Water Meters				
and Hydrants	105,000.00		**	
** Funded by Water Utility Revitaliza	tion Fund			
	530,000.00	-	-	-

WATER AND SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	28,114.81
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2020 Budget Reserve		xxxxxxxx
Balance - December 31, 2020	28,114.81	xxxxxxxx
	28,114.81	28,114.81

POST CLOSING TRIAL BALANCE - SOLID WASTE 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	720,755.95		
Investments			
Due Current Fund	75,935.09		-
Due Federal & State Grant Fund	14,519.47		
Receivables Offset with Reserves:			
Consumer Accounts Receivable	271,025.14		_
Liens Receivable	51,169.32		
			-
Deferred Charges (Sheet 48)			_
Deletted Charges (Grieet 40)			
			=
Cash Liabilities:			
Appropriation Reserves		98,316.92	
Encumbrances Payable		256,865.10	
Accrued Interest on Bonds and Notes		428.82	-
Prepaid Accounts		51,267.17	
Due General Capital Fund		95,000.00	
Due Solid Waste Utility Capital Fund		7,102.43	
Reserve for Contract Settlements		112.17	
Overpayments		2,971.88	
Subtotal - Cash Liabilities		512,064.49	"C'
Reserve for Consumer Accounts and Lien Receivable		322,194.46	
Fund Balance		299,146.02	
Total	1,133,404.97	1,133,404.97	•

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

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	50,000.00	XXXXXXXXX
Bonds and Notes Authorized but Not Issued	xxxxxxxx	50,000.00
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	819,749.47	
AUTHORIZED AND UNCOMPLETED	53,321.10	
DUE SOLID WASTE UTILITY OPERATING FUND	7,102.43	
PAGE TOTALS (Do not growd, add additions)	930,173.00	50,000.00

POST CLOSING TRIAL BALANCE - SOLID WASTE 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	930,173.00	50,000.0
	,	•
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		95,000.0
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		52,371.7
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO WATER AND SEWER OPERATING		
RESERVE FOR AMORTIZATION		728,070.5
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		4,730.7
TOTALS	930,173.00	930,173.0

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

AS AT DECENIBER	31, 2020	
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		
FUND BALANCE		-
	-	-

Sheet 43

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

Title of Liability to which Cash	Audit Balance			EIPTS			D'al	Balance	
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Operating Budget				Disbursements	nents Dec. 31, 2020	
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	
								-	
								-	
								-	
								-	
								-	
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	
								-	
								-	
								-	
								-	
Other Liabilities								-	
Trust Surplus								-	
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	
								-	
								-	
								-	
								-	
*Chow ac rad figure	-	-	-	-	-	-	-	-	

^{*}Show as red figure

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government	377,000.00	377,000.00	-
Rents	1,725,000.00	1,638,248.71	(86,751.29)
Miscellaneous Revenue Anticipated	50,000.00	55,567.28	5,567.28
			- -
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
			<u>-</u>
Subtotal	2,152,000.00	2,070,815.99	(81,184.01)
Deficit (General Budget) **			
	2,152,000.00	2,070,815.99	(81,184.01)

^{**} 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		2,152,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		2,152,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		2,152,000.00
Deduct Expenditures:		
Paid or Charged	2,052,220.74	
Reserved	98,316.92	
Surplus (General Budget)**		
Total Expenditures		2,150,537.66
Unexpended Balance Canceled (See Footnote)		1,462.34

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

SOLID WASTE UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	2,070,815.99	
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled in 2020	232,301.37	
Total Revenue Realized		2,303,117.36
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	2,052,220.74	
Reserved	98,316.92	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in	2,150,537.66	
Above "Total Expenditures"		
Total Expenditures - As Adjusted		2,150,537.66
Excess		152,579.70
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2020 Operation		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	152,579.70	
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 Solid Waste Utility for 2019

2019 Appropriation Reserves Canceled in 2020	232,301.37	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None '"		
* Excess (Revenue Realized)		232,301.37

 $[\]ensuremath{^{**}}$ Items must be shown in same amounts on Sheet 44.

RESULTS OF 2020 OPERATIONS - SOLID WASTE UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	1,462.34
Miscellaneous Revenues Not Anticipated	xxxxxxxx	-
Unexpended Balances of 2019 Appropriations*	xxxxxxxx	232,301.37
Deficit in Anticipated Revenues	81,184.01	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	152,579.70	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	233,763.71	233,763.71

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	523,566.32
Excess in Results of 2020 Operations	xxxxxxxx	152,579.70
Amount Appropriated in the 2020 Budget - Cash	377,000.00	xxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2020	299,146.02	xxxxxxxx
	676,146.02	676,146.02

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

Cash	720,755.95
Investments	
Interfund Accounts Receivable	90,454.56
Subtotal	811,210.51
Deduct Cash Liabilities Marked with "C" on Trial Balance	512,064.49
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	299,146.02
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.	299,146.02

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

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

SCHEDULE OF SOLID WASTE UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019		\$	132,242.14
Increased by: Rents Levied		\$	1,780,174.70
Decreased by:			
Collections	\$ 1,551,832.82		
Overpayments applied	\$ 56,777.50	_	
Transfer to Liens	\$ 23,790.00		
Other	\$ 8,991.38		
		\$	1,641,391.70
Balance December 31, 2020		\$	271,025.14
SCHEDULE OF SOLID WAS	STE UTILITY LIF	ENS	
Balance December 31, 2019		\$	66,085.60
Increased by:			
Transfers from Accounts Receivable	\$ 23,790.00	_	
Penalties and Costs	\$3,340.28		
Other	\$		
		\$	27,130.28
Decreased by:			

Collections

Other

Balance December 31, 2020

\$ 29,638.39

\$ 12,408.17

\$ 42,046.56

51,169.32

DEFERRED CHARGES - MANDATORY CHARGES ONLY SOLID WASTE UTILITY FUND

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

1.	Caused By Emergency Authorization -	Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting <u>2020</u>	Balance as at Dec. 31, 2020
•••		8	\$		\$
2.	9		\$	6	\$ -
3.			\$	<u> </u>	\$ -
4.		3	\$	5	\$
5.		8	\$.	\$
	Deficit in Operations	8	\$	\$	\$
	Total Operating	S	\$	· -	\$
6.		8	\$\$	\$	\$
7.		8	\$\$	\$	\$
	Total Capital	S	\$		\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

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

SOLID WASTE UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 L Servi								
Outstanding - January 1, 2020	xxxxxxxx										
Issued	xxxxxxxx										
Paid		xxxxxxxx									
Outstanding - December 31, 2020	-	xxxxxxxx									
	-	-									
2021 Bond Maturities - Assessment Bonds		\$									
2021 Interest on Bonds		\$									
SOLID WASTE UTILITY	DS										
Outstanding - January 1, 2020	xxxxxxxx										
Issued	xxxxxxxx										
Paid		xxxxxxxx									
Outstanding - December 31, 2020	-	xxxxxxxx									
	-	-									
2021 Bond Maturities - Capital Bonds			\$								
2021 Interest on Bonds		\$									
INTEREST ON BONDS	- SOLID WASTE	UTILITY BUDG	ET								
2021 Interest on Bonds (*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 BON	LIST OF BONDS ISSUED DURING 2020										
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate							
			11								

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

SOLID WASTE UTILITY _____LOAN

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

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

SOLID WASTE UTILITY _____LOAN

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	20 . For Principal	21 For Interest	Interest Computed to (Insert Date)
Acquisition of Street Sweeper	175,000.00	8/20/2020	95,000.00	5/25/2021	1.25%	6,034.48	1,187.50	5/25/2021
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	175,000.00		95,000.00			6,034.48	1,187.50	

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

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

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.

(Do not crowd - add additional sheets)

Sheet 50

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

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

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

Title or Purpose of Issue		Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	20. For Principal	21 For Interest	Interest Computed to (Insert Date)
1									
2									
3									
4									
5									
6									
<u>7</u>									
<u>8</u>									
50 9									
TO	ΓAL	175,000.00		95,000.00			6,034.48	1,187.50	

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

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

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

INTEREST ON NOTES - SOLID WASTE UTILITY BUDGET								
2021 Interest on Notes	\$	1,187.50						
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$	428.82						
Subtotal	\$	758.68						
Add: Interest to be Accrued as of 12/31/2021	\$	963.80						
Required Appropriation - 2021	\$	1,722.48						

(Do not crowd - add additional sheets)

Sheet 50

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

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

sheet 51

DEBT SERVICE SCHEDULE FOR SOLID WASTE UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2021 For Principal For Interest		Interest Computed to (Insert Date)
			Dec. 31, 2020					
	-		-			-	-	

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

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

Utility Assessment Notes with an original date of issue of December 31, 2018 or prior must be appropriated in full in the 2021 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SOLID WASTE UTILITY

	1				
Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget Requirements			
	Dec. 31, 2020	For Prinicpal	For Interest/Fees		
Total	-	-	-		

Sheet 5

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020 Authorizations	Expended	Other	Balance - December 31, 2020		
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
Acquisirion of Street Sweeper		53,321.10			949.40			52,371.70
	-	53,321.10	-	-	949.40	-	-	52,371.70

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020 Funded Unfunded		2020 Authorizations		Expended	Other	Balance - December 31, 2020 Funded Unfunded	
		50,004,40			040.40			50.074.70
PREVIOUS PAGE TOTALS	-	53,321.10	-	-	949.40	-	-	52,371.70
<u> </u>								
PAGE TOTALS	-	53,321.10	-	-	949.40	-	-	52,371.70

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020 Funded Unfunded		2020 Authorizations		Expended	Other	Balance - December 31, 2020 Funded Unfunded	
		50,004,40			040.40			50.074.70
PREVIOUS PAGE TOTALS	-	53,321.10	-	-	949.40	-	-	52,371.70
<u> </u>								
PAGE TOTALS	-	53,321.10	-	-	949.40	-	-	52,371.70

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2020 Unfunded	2020 Authorizations		Expended	Other	Balance - Dece Funded	ember 31, 2020 Unfunded
		50,004,40			040.40			50.074.70
PREVIOUS PAGE TOTALS	-	53,321.10	-	-	949.40	-	-	52,371.70
<u> </u>								
PAGE TOTALS	-	53,321.10	-	-	949.40	-	-	52,371.70

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2020 Unfunded	2020 Authorizations		Expended	Other	Balance - Dece Funded	ember 31, 2020 Unfunded
PREVIOUS PAGE TOTALS	-	53,321.10	-	-	949.40	-	-	52,371.70
7. V								
TOTALS	-	53,321.10	-	-	949.40	-	-	52,371.70

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SOLID WASTE UTILITY CAPITAL FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2020 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
	-	-	-	-

SOLID WASTE UTILITY FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	4,730.73
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2020 Budget Reserve		xxxxxxxx
Balance - December 31, 2020	4,730.73	xxxxxxxx
	4,730.73	4,730.73

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

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

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

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS	-	-

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

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS		
BONDS PAYABLE		
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		
BOND ANTICIPATION NOTES		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		
UNFUNDED		
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO WATER AND SEWER OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		
CAPITAL FUND BALANCE		
TOTALS	-	

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

AS AT DECEMBER 51, 2020							
Title of Account	Debit	Credit					
CASH							
ASSESSMENT NOTES		-					
ASSESSMENT SERIAL BONDS							
FUND BALANCE		-					
	-	-					

Sheet 43

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

Title of Liability to which Cash	Audit Balance	Accessorate		EIPTS	П		Dishausanasta	Balance
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2020
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Devenue Deelined		
Revenue Realized:	XXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled in 2020		
Total Revenue Realized		-
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2020 Operation Remainder = ("Expanse in Operations" Sheet 46)		
Remainder = ("Excess in Operations" - Sheet 46)	-	
Deficit		<u>-</u>
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 Utility for 2019

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

 $[\]ensuremath{^{**}}$ Items must be shown in same amounts on Sheet 44.

RESULTS OF 2020 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019		\$
Increased by: User Charges Levied		\$
Decreased by: Collections	\$	
Overpayments applied	\$	
Transfer to Liens	\$	
Other	\$	
		\$
Balance December 31, 2020		\$
SCHEDULE OF U	TILITY LIENS	
Balance December 31, 2019		\$
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	
		\$
Decreased by:		
Collections	\$	
Other	\$	
		\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY UTILITY FUND

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

1.	Caused By Emergency Authorization -	Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting <u>2020</u>	Balance as at Dec. 31, 2020
•••		8	\$		\$
2.	9		\$	6	\$ -
3.			\$	<u> </u>	\$ -
4.		3	\$	5	\$
5.		8	\$.	\$
	Deficit in Operations	8	\$	\$	\$
	Total Operating	S	\$	· -	\$
6.		8	\$\$	\$	\$
7.		8	\$\$	\$	\$
	Total Capital	S	\$		\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

:	Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2019	REDUCEI By 2020 Budget	O IN 2020 Canceled By Resolution	Balance Dec. 31, 2020
:							,	-
								-
								-
								-
								-
								-
S								-
Sheet								-
								-
								-
								-
_								-
								-
		,						-
		Totals	-	-	-	-	-	-

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

Chief Financial Officer

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 E Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-	<u> </u>	
2021 Bond Maturities - Assessment Bonds			\$	
2021 Interest on Bonds		\$		
UTILITY CAPIT	AL BONDS			
Outstanding - January 1, 2020	xxxxxxxx]	
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx	_	
	-	-	<u> </u>	
2021 Bond Maturities - Capital Bonds		11	\$	
2021 Interest on Bonds		\$		
INTEREST ON B	ONDS - UTILI	TY BUDGET		
2021 Interest on Bonds (*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			\$	
LICT OF DON	De lectied bij	DINIC 2020		
	DS ISSUED DUI	l	Date of	Interest
Purpose	2021 Maturity	Amount Issued	Issue	Rate
	II -	II -		

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

UTILITY ____LOAN

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

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

UTILITY _____LOAN

	Debit	Credit	2021 E Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx	_	
Outstanding - December 31, 2020	-	xxxxxxxx	_	
	-	-	▋	
2021 Loan Maturities	\$			
2021 Interest on Loans		\$		
	.			
UTILITY	LOAN	1	1	
Outstanding - January 1, 2020	xxxxxxxx		4	
Issued	xxxxxxxx		4	
Paid		xxxxxxxx	4	
			4	
			-	
Outstanding - December 31, 2020	-	XXXXXXXXX	4	
	-	-	1	
2021 Loan Maturities			\$	
2021 Interest on Loans		\$		
INTEREST ON L	OANS - UTILI	ΓΥ BUDGET		
2021 Interest on Loans (*Items)				
Less: Interest Accrued to 12/31/2020 (Trial Balance	1			
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	Interest
·	,		Issue	Rate
	_	_		
	L	1	_[]	<u> </u>

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 For Principal For Interest		Interest Computed to (Insert Date)
1			200. 01, 2020				_	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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

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

(Do not crowd - add additional sheets)

Sheet 50

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

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

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
<u>7</u> .									
8.									
5 9.									
ТОТ		-		-			-	-	

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

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

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

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

(Do not crowd - add additional sheets)

Sheet 50

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

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

sheet 51

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 For Principal For Interest		Interest Computed to (Insert Date)
			Dec. 31, 2020					
							_	
	-		-			-	-	

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

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

Utility Assessment Notes with an original date of issue of December 31, 2018 or prior must be appropriated in full in the 2021 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

51a

sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2020 Unfunded	2020 Authorizations		Expended	Other	Balance - December 31, 2020 Funded Unfunded	
	Funded	Omunded					Funded	Onlunded
PAGE TOTALS	-	-	-	-	-	-	-	-
ი								
PAGE TOTALS	-	-	-	-	-	-	-	-

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2020 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
	-	-	-	-

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

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

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

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

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

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS	-	-

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

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS		
BONDS PAYABLE		
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		
BOND ANTICIPATION NOTES		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		
UNFUNDED		
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO WATER AND SEWER OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		
CAPITAL FUND BALANCE		
TOTALS	-	

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

AS AT DECENIBER	31, 2020	<u> </u>
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		
FUND BALANCE		-
	-	-

Sheet 43

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

Title of Liability to which Cash	Audit Balance	RECEIPTS			Dishausanasta	Balance		
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2020
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Devenue Deelined		
Revenue Realized:	XXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled in 2020		
Total Revenue Realized		-
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2020 Operation Remainder = ("Expanse in Operations" Sheet 46)		
Remainder = ("Excess in Operations" - Sheet 46)	-	
Deficit		<u>-</u>
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 Utility for 2019

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

 $[\]ensuremath{^{**}}$ Items must be shown in same amounts on Sheet 44.

RESULTS OF 2020 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019		\$
Increased by: User Charges Levied		\$
Decreased by: Collections	\$	
Overpayments applied	\$	
Transfer to Liens	\$	
Other	\$	
		\$
Balance December 31, 2020		\$
SCHEDULE OF U	TILITY LIENS	
Balance December 31, 2019		\$
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	
		\$
Decreased by:		
Collections	\$	
Other	\$	
		\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY UTILITY FUND

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

1.	Caused By Emergency Authorization -	Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting <u>2020</u>	Balance as at Dec. 31, 2020
•••		8	\$		\$
2.	9		\$	6	\$ -
3.			\$	<u> </u>	\$ -
4.		3	\$	5	\$
5.		8	\$.	\$
	Deficit in Operations	8	\$	\$	\$
	Total Operating	S	\$	· -	\$
6.		8	\$	\$	\$
7.		8	\$\$	\$	\$
	Total Capital	S	\$		\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 E Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-	<u> </u>	
2021 Bond Maturities - Assessment Bonds			\$	
2021 Interest on Bonds		\$		
UTILITY CAPIT	AL BONDS			
Outstanding - January 1, 2020	xxxxxxxx]	
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx	_	
	-	-	<u> </u>	
2021 Bond Maturities - Capital Bonds		11	\$	
2021 Interest on Bonds		\$		
INTEREST ON B	ONDS - UTILI	TY BUDGET		
2021 Interest on Bonds (*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			\$	
LICT OF DON	De lectied bij	DINIC 2020		
	DS ISSUED DUI	l	Date of	Interest
Purpose	2021 Maturity	Amount Issued	Issue	Rate
	II -	II -		

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

UTILITY ____LOAN

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

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

UTILITY _____LOAN

	Debit	Credit	2021 D Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx	1	
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-	<u> </u>	
2021 Loan Maturities		1	\$	
2021 Interest on Loans		\$		
11/011 1/03/	LOAN			
UTILITY	LOAN		 	
Outstanding - January 1, 2020	xxxxxxxx		4	
Issued	XXXXXXXX		4	
Paid		XXXXXXXX	4	
			-	
Outstanding December 01, 0000				
Outstanding - December 31, 2020	-	xxxxxxxx	4	
OCCIT Land Materialian	-	-		
2021 Loan Maturities 2021 Interest on Loans		\$	\$	
2021 Interest on Loans		Ψ	<u> </u>	
INTEREST ON L	OANS - UTILIT	TY BUDGET		
2021 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2021		\$		
Required Appropriation 2021			\$	
LIST OF LOAD	NS ISSUED DUR	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
			13300	nale
			JI.	

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.								-	
2.								-	
3.									
4.									
5.									
6.									
7.									
8.									
9.									
TOTAL	_	-		-			-	-	

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

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

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

(Do not crowd - add additional sheets)

Sheet 5

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

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

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
<u>7</u> .									
8.									
5 9.									
ТОТ		-		-			-	-	

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

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

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

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

(Do not crowd - add additional sheets)

Sheet 50

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

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

sheet 51

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

Utility Assessment Notes with an original date of issue of December 31, 2018 or prior must be appropriated in full in the 2021 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

51a

sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2020 Unfunded	2020 Authorizations		Expended	Other	Balance - Dece	ember 31, 2020 Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
0								
PAGE TOTALS	-	-	-	-	-	-	-	-

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

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2020 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
	-	-	-	-

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

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

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

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

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

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS	-	-

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

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS		
BONDS PAYABLE		
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		
BOND ANTICIPATION NOTES		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		
UNFUNDED		
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO WATER AND SEWER OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		
CAPITAL FUND BALANCE		
TOTALS	-	

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

AS AT DECENIBER	31, 2020	<u> </u>
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		
FUND BALANCE		-
	-	-

Sheet 43

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

Title of Liability to which Cash	Audit Balance	RECEIPTS				Dishausanasta	Balance		
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Operating Budget			Disbursements		Dec. 31, 2020	
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	
								-	
								-	
								-	
								-	
								-	
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	
								-	
								-	
								-	
								-	
Other Liabilities								-	
Trust Surplus								-	
Less Assets "Unfinanced"*	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	
								-	
								-	
								-	
								-	
	-	-	-	-	-	-	-	-	

^{*}Show as red figure

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Devenue Deelined		
Revenue Realized:	XXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled in 2020		
Total Revenue Realized		-
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2020 Operation Remainder = ("Expanse in Operations" Sheet 46)		
Remainder = ("Excess in Operations" - Sheet 46)	-	
Deficit		<u>-</u>
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 Utility for 2019

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

 $[\]ensuremath{^{**}}$ Items must be shown in same amounts on Sheet 44.

RESULTS OF 2020 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance D	December 31, 2019		\$
Increased	by: User Charges Levied		\$
Decrease			
	Collections	\$	
	Overpayments applied	\$	
	Transfer to Liens		
	Other	\$	
			\$
Balance D	December 31, 2020		\$ <u> </u>
	SCHEDULE OF U	JTILITY LIEN	S
Balance D	December 31, 2019		\$
Increased	l bv:		
	Transfers from Accounts Receivable	\$	
	Penalties and Costs	\$	
	Other	\$	
Decrease	d by:		\$
Deci case	Collections	\$	
	Other	\$	
		Ψ	\$
Balance D	December 31, 2020		\$ -

DEFERRED CHARGES - MANDATORY CHARGES ONLY UTILITY FUND

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

1.	Caused By Emergency Authorization -	Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting <u>2020</u>	Balance as at Dec. 31, 2020
•••		8	\$		\$
2.	9		\$	6	\$ -
3.			\$	<u> </u>	\$ -
4.		3	\$	5	\$
5.		8	\$.	\$
	Deficit in Operations	8	\$	\$	\$
	Total Operating	S	\$	· -	\$
6.		8	\$\$	\$	\$
7.		8	\$\$	\$	\$
	Total Capital	S	\$		\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 E Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-	<u> </u>	
2021 Bond Maturities - Assessment Bonds			\$	
2021 Interest on Bonds		\$		
UTILITY CAPIT	AL BONDS			
Outstanding - January 1, 2020	xxxxxxxx]	
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx	_	
	-	-	<u> </u>	
2021 Bond Maturities - Capital Bonds			\$	
2021 Interest on Bonds		\$		
INTEREST ON B	ONDS - UTILI	TY BUDGET		
2021 Interest on Bonds (*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			\$	
LICT OF DON	De lectied bij	DINIC 2020		
	DS ISSUED DUI	l	Date of	Interest
Purpose	2021 Maturity	Amount Issued	Issue	Rate
	II -	II -		

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

UTILITY ____LOAN

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

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

UTILITY _____LOAN

	Debit	Credit	2021 D Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx	1	
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-	<u> </u>	
2021 Loan Maturities		1	\$	
2021 Interest on Loans		\$		
11/011 1/03/	LOAN			
UTILITY	LOAN		 	
Outstanding - January 1, 2020	xxxxxxxx		4	
Issued	XXXXXXXX		4	
Paid		XXXXXXXX	4	
			-	
Outstanding December 01, 0000				
Outstanding - December 31, 2020	-	xxxxxxxx	4	
OCCIT Land Materialian	-	-		
2021 Loan Maturities 2021 Interest on Loans		\$	\$	
2021 Interest on Loans		Ψ	<u> </u>	
INTEREST ON L	OANS - UTILIT	TY BUDGET		
2021 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2021		\$		
Required Appropriation 2021			\$	
LIST OF LOAD	NS ISSUED DUR	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
			13300	nale
			JI.	

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.								-	
2.								-	
3.									
4.									
5.									
6.									
7.									
8.									
9.									
TOTAL	_	-		-			-	-	

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

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

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

(Do not crowd - add additional sheets)

Sheet 5

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

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

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
<u>7</u> .									
8.									
5 9.									
ТОТ		-		-			-	-	

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

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

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

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

(Do not crowd - add additional sheets)

Sheet 50

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

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

sheet 51

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

Utility Assessment Notes with an original date of issue of December 31, 2018 or prior must be appropriated in full in the 2021 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

51a

sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jai	nuary 1, 2020	2020		Expended	Balance - December :	ember 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2020 Unfunded	2020 Authorizations		Expended	Other	Balance - Dece	ember 31, 2020 Unfunded
	Tanada	Omanada	7101101120110				Tanada	Omanada
PREVIOUS PAGE TOTALS	-	i	-	-	-	-	-	-
0								
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2020 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
	-	-	-	-

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

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

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

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

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

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS	-	-

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

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS		
BONDS PAYABLE		
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		
BOND ANTICIPATION NOTES		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		
UNFUNDED		
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO WATER AND SEWER OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		
CAPITAL FUND BALANCE		
TOTALS	-	

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

AS AT DECEMBER	31, 2020	
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS	-	-

Sheet 43

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

Title of Liability to which Cash	Audit Balance	Accessorate		EIPTS	П		Dishausanasta	Balance
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2020
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Devenue Deelined		
Revenue Realized:	XXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled in 2020		
Total Revenue Realized		-
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2020 Operation Remainder = ("Expanse in Operations" Sheet 46)		
Remainder = ("Excess in Operations" - Sheet 46)	-	
Deficit		<u>-</u>
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 Utility for 2019

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

 $[\]ensuremath{^{**}}$ Items must be shown in same amounts on Sheet 44.

RESULTS OF 2020 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019		\$
Increased by: User Charges Levied		\$
Decreased by: Collections	\$	
Overpayments applied	\$	
Transfer to Liens	\$	
Other	\$	
		\$
Balance December 31, 2020		\$
SCHEDULE OF U	TILITY LIENS	
Balance December 31, 2019		\$
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	
		\$
Decreased by:		
Collections	\$	
Other	\$	
		\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY UTILITY FUND

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

1.	Caused By Emergency Authorization -	Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting <u>2020</u>	Balance as at Dec. 31, 2020
•••		8	\$		\$
2.	9		\$	6	\$ -
3.			\$	<u> </u>	\$ -
4.		3	\$	5	\$
5.		8	\$.	\$
	Deficit in Operations	8	\$	\$	\$
	Total Operating	S	\$	· -	\$
6.		8	\$\$	\$	\$
7.		8	\$\$	\$	\$
	Total Capital	S	\$		\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

:	Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2019	REDUCEI By 2020 Budget	O IN 2020 Canceled By Resolution	Balance Dec. 31, 2020
Sheet 48a							,	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
		0						-
		Totals	-	-	-	-	-	-

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

Chief Financial Officer

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 E Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx]	
			<u>]</u>	
Paid		xxxxxxxx	<u>]</u>	
Outstanding - December 31, 2020	-	xxxxxxxx	<u>]</u>	
	-	-	<u> </u>	
2021 Bond Maturities - Assessment Bonds			\$	
2021 Interest on Bonds		\$	<u> </u>	
UTILITY CAPIT	TAL BONDS			
Outstanding - January 1, 2020	xxxxxxxx]	
Issued	xxxxxxxx		1	
Paid		xxxxxxxx	1	
			1	
			1	
Outstanding - December 31, 2020	-	xxxxxxxx	1	
	-	-	1	
2021 Bond Maturities - Capital Bonds		II	\$	
2021 Interest on Bonds		\$		
INTEREST ON 1	BONDS - UTILI	TY BUDGET		
2021 Interest on Bonds (*Items)		\$ -		
Less: Interest Accrued to 12/31/2020 (Trial Balance	ce)	\$	1	
Subtotal	\$ -]		
Add: Interest to be Accrued as of 12/31/2021				
Required Appropriation 2021				-
LIST OF BON	NDS ISSUED DUI	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
	_	-		

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

UTILITY ____LOAN

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

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

UTILITY _____LOAN

	Debit	Credit	2021 D Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx	1	
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-	<u> </u>	
2021 Loan Maturities		1	\$	
2021 Interest on Loans		\$		
11/011 1/03/	LOAN			
UTILITY	LOAN		 	
Outstanding - January 1, 2020	xxxxxxxx		4	
Issued	XXXXXXXX		4	
Paid		XXXXXXXX	4	
			-	
Outstanding December 01, 0000				
Outstanding - December 31, 2020	-	xxxxxxxx	4	
OCCIT Land Materialian	-	-		
2021 Loan Maturities 2021 Interest on Loans		\$	\$	
2021 Interest on Loans		Ψ	<u> </u>	
INTEREST ON L	OANS - UTILIT	TY BUDGET		
2021 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2021		\$		
Required Appropriation 2021			\$	
LIST OF LOAD	NS ISSUED DUR	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
			13300	nale
			JI.	

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.								-	
2.								-	
3.									
4.									
5.									
6.									
7.									
8.									
9.									
TOTA	AL	-		-			-	-	

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

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

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

(Do not crowd - add additional sheets)

Sheet 50

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

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

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
<u>7</u> .									
8.									
5 9.									
ТОТ		-		-			-	-	

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

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

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

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

(Do not crowd - add additional sheets)

Sheet 50

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

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

sheet 51

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

Utility Assessment Notes with an original date of issue of December 31, 2018 or prior must be appropriated in full in the 2021 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

51a

neet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020		Expended	Other	Balance - Dece	ember 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
<u> </u>								
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2020 2020 Unfunded Authorizations			Expended	Other	Balance - December 31, 2020 Funded Unfunded	
	T dilaca	Omanada	7 tati onzationo				Tanada	Omanada
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
0								
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2020 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
	-	-	-	-

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

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