

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 29,131
 NET VALUATION TAXABLE 2020 3,199,338,511
 MUNICODE 0434

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 SERVICES.

 TOWNSHIP of **VOORHEES**, County of **CAMDEN**

**SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES**

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature ddigangi@bowmanllp.com
 Title Registered Municipal Accountant

(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, **Dean Ciminera**, am the Chief Financial Officer, License # **N0254**, of the **TOWNSHIP** of **VOORHEES**, County of **CAMDEN** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 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.

Signature dciminera@voorheesnj.com
 Title Chief Financial Officer
 Address 2400 Voorhees Town Center
 Phone Number (856) 429-7026
 Fax Number (856) 429-3766

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

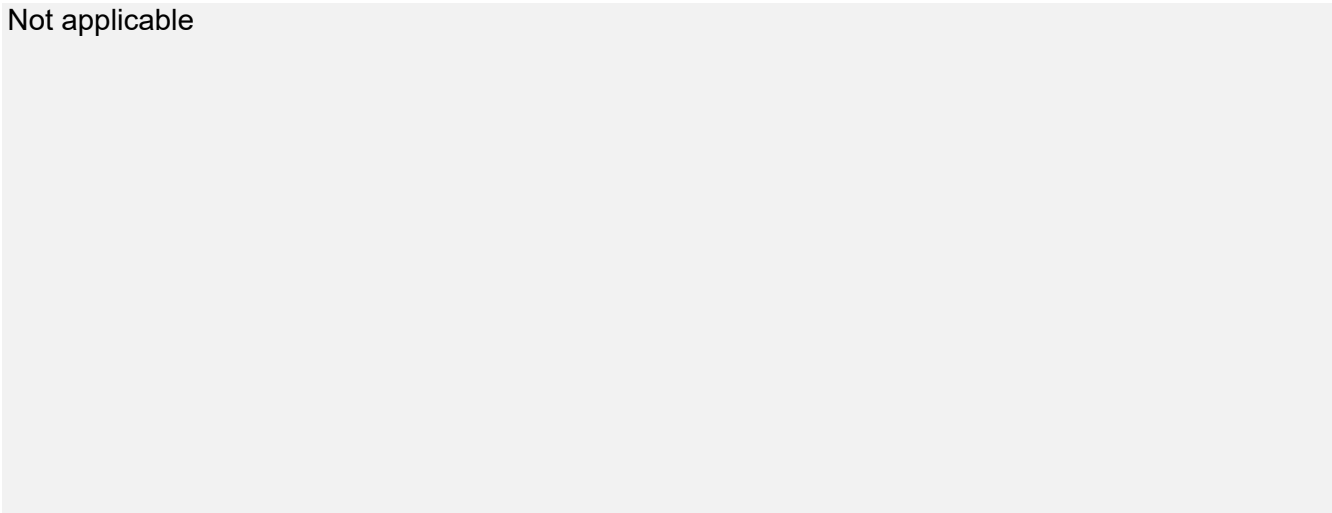
Preparation by Registered Municipal Account (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the TOWNSHIP of VOORHEES 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.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~{eliminate one}~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended Dec. 31, 2020 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

Not applicable



Daniel M. DiGangi
(Registered Municipal Accountant)

Bowman & Company LLP
(Firm Name)

601 White Horse Road
(Address)

Voorhees, New Jersey 08043
(Address)

(856) 435-6200
(Phone Number)

(856) 435-0440
(Fax Number)

Certified by me

this 23rd day February, 2021

**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. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2021.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A. C. 5:30-7.5.

Municipality:	TOWNSHIP OF VOORHEES
Chief Financial Officer:	Dean Ciminera
Signature:	dciminera@voorheesnj.com
Certificate #:	N0254
Date:	2/23/2021

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) _____
_____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:	TOWNSHIP OF VOORHEES
Chief Financial Officer:	_____
Signature:	_____
Certificate #:	_____
Date:	_____

21-0736046

Fed I.D. #

TOWNSHIP OF VOORHEES

Municipality

CAMDEN

County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: December 31, 2020

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>1,248,884.57</u>	\$ <u>1,076,356.02</u>	\$ <u> </u>

Type of Audit required by Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Requirements) and OMB 15-08.

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations(CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

dciminera@voorheesnj.com
Signature of Chief Financial Officer

2/23/2021
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWNSHIP of VOORHEES, County of CAMDEN during the year 2020 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name

Title

(This must be signed by the Chief Financial Office, Comptroller, Auditor or Registered Municipal Account.)

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2020

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2021 and filed with the County Board of Taxation on January 10, 2021 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 3,186,910,219.00

assessor@voorheesnj.com

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF VOORHEES

MUNICIPALITY

CAMDEN

COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**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	15,427,571.47	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	11,297.28
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	77,089.44	
CURRENT	1,146,758.94	
SUBTOTAL	1,223,848.38	
TAX TITLE LIENS RECEIVABLE	203,727.93	
PROPERTY ACQUIRED FOR TAXES	443,500.00	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE		
REVENUE ACCOUNTS RECEIVABLE	53,529.26	
PROPERTY MAINTENANCE LIENS RECEIVABLE	15,530.84	
DUE FROM FEDERAL AND STATE GRANT FUND	285,273.20	
DUE FROM ANIMAL CONTROL FUND	2.41	
DUE FROM TRUST OTHER FUND	56,662.34	
DUE FROM GENERAL CAPITAL FUND	1,441.11	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
page totals	17,711,086.94	11,297.28

**POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	1,013,283.64	
DUE FROM/TO CURRENT FUND		285,273.20
ENCUMBRANCES PAYABLE		11,366.12
APPROPRIATED RESERVES		716,644.32
UNAPPROPRIATED RESERVES		-
TOTALS	1,013,283.64	1,013,283.64

(Do not crowd - add additional sheets)

**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	4,526.43	
DUE TO CURRENT FUND		2.41
DUE TO STATE OF NJ		103.20
RESERVE FOR DOG FUND		1,467.37
RESERVE FOR ENCUMBRANCES		2,953.45
FUND TOTALS	4,526.43	4,526.43
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	255,377.68	
FUND BALANCE		
RESERVE FOR FUTURE USE		255,377.68
FUND TOTALS	255,377.68	255,377.68
LOSAP TRUST FUND		
CASH	-	
INVESTMENTS	388,638.45	
RESERVE FOR LENGTH OF SERVICE AWARDS PROGRAM		388,638.45
FUND TOTALS	388,638.45	388,638.45

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
INVESTMENTS		
ACCOUNTS RECEIVABLE		
DUE FROM CAMDEN COUNTY		
POLICE OUTSIDE SERVICES		
ESCROW		
DUE TO CURRENT FUND		
TRUST RESERVES		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
INVESTMENTS		
ACCOUNTS RECEIVABLE		
DUE FROM CAMDEN COUNTY		
POLICE OUTSIDE SERVICES		
ESCROW		
DUE TO CURRENT FUND		
TRUST RESERVES		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	4,683,460.04	
INVESTMENTS		
ACCOUNTS RECEIVABLE		
DUE FROM CAMDEN COUNTY	28,850.23	
POLICE OUTSIDE SERVICES	28,092.95	
ESCROW	56,391.75	
DUE TO CURRENT FUND		56,662.34
TRUST RESERVES		4,740,132.63
FUND TOTALS		
OTHER TRUST FUNDS PAGE TOTAL	4,796,794.97	4,796,794.97

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Previous Totals	4,796,794.97	4,796,794.97
OTHER TRUST FUNDS (continued)		
TOTALS	4,796,794.97	4,796,794.97

(Do not crowd - add additional sheets)

**POST CLOSING
 TRIAL BALANCE -- TRUST FUNDS (CONT'D)
 (Assessment Section Must Be Separately Stated)
 AS AT DECEMBER 31, 2020**

Title of Account	Debit	Credit
Previous Totals	4,796,794.97	4,796,794.97
OTHER TRUST FUNDS (continued)		
TOTALS	4,796,794.97	4,796,794.97

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2020
				-
Reserve for:				-
Developers Contributions	454,906.23	58,342.31	66,897.72	446,350.82
POAA	538.54	4.00		542.54
Youth Services	31,924.34	10,552.86	12,519.08	29,958.12
Developers' Escrow Deposits	1,042,590.22	830,625.44	1,006,769.17	866,446.49
Tax Title Lien Redemptions	64,639.93	2,388,183.45	2,325,053.92	127,769.46
Premiums Received at Tax Sale	1,417,100.00	1,423,100.00	1,002,500.00	1,837,700.00
Net Payroll		10,004,040.03	10,004,040.03	-
Payroll Deductions Payable	167,139.93	10,944,346.38	10,922,246.34	189,239.97
Unemployment Compensation	70,064.84	22,842.13	6,701.57	86,205.40
Police Outside Services	35,177.57	369,759.32	376,695.00	28,241.89
Encumbrances	324,437.30	(324,437.30)	(54,931.45)	54,931.45
Public Defender	6,199.75	1,450.00	4,743.00	2,906.75
Self Insurance - Dental	34,243.04	289,356.42	176,318.13	147,281.33
Affordable Housing	698,957.29	173,164.88	13,295.15	858,827.02
Uniform Fire Safety	11,750.00	7,050.00		18,800.00
Special Law Enforcement	88,356.93	4,891.81	49,933.56	43,315.18
Federal Forfeitures	595.67	1,020.54		1,616.21
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PAGE TOTAL	\$ 4,448,621.58	\$ 26,204,292.27	\$ 25,912,781.22	\$ 4,740,132.63

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2020</u>
PREVIOUS PAGE TOTAL	4,448,621.58	26,204,292.27	25,912,781.22	4,740,132.63
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PAGE TOTAL	\$ 4,448,621.58	\$ 26,204,292.27	\$ 25,912,781.22	\$ 4,740,132.63

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2019	RECEIPTS					Disbursements	Balance Dec. 31, 2020
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Sheet 7

*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	-	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	
CASH	4,831,231.37	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	28,969,285.25	
UNFUNDED	6,578,650.00	
DUE TO -		
PAGE TOTALS	40,379,166.62	-

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	40,379,166.62	-
BOND ANTICIPATION NOTES PAYABLE		6,577,900.00
GENERAL SERIAL BONDS		27,558,600.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,410,685.25
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,190,175.90
UNFUNDED		2,658,484.14
CONTRACTS PAYABLE		213,805.76
ENCUMBRANCES PAYABLE		384,511.88
RESERVE FOR PAYMENT OF BONDS		127,817.65
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		18,850.00
DOWN PAYMENTS ON IMPROVEMENTS		-
DUE TO CURRENT FUND		1,441.11
RESERVE FOR CAPITAL ACQUISITION		180,724.06
CAPITAL FUND BALANCE		56,170.87
	40,379,166.62	40,379,166.62

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	87,806.37	15,623,772.35	284,007.25	15,427,571.47
Grant Fund				-
Trust - Animal Control		5,853.44	1,327.01	4,526.43
Trust - Assessment				-
Trust - Municipal Open Space		257,940.68	2,563.00	255,377.68
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	11,118.25	5,182,062.57	509,720.78	4,683,460.04
Trust - Arts and Cultural				-
General Capital	70.00	4,946,181.80	115,020.43	4,831,231.37
				-
UTILITIES:				-
Sewer Utility Operating Fund	663.87	158,683.39	34,128.55	125,218.71
Sewer Utility Capital Fund		2,920,499.98	344,061.44	2,576,438.54
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Total	99,658.49	29,094,994.21	1,290,828.46	27,903,824.24

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: Daniel M. DiGangi

Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Republic Bank:	
Sewer Capital Fund	2,920,499.98
Sewer Operating Fund	158,683.39
General Capital Fund	4,946,181.80
Open Space Trust Fund	257,940.68
Public Defender Fund	2,907.65
TTL Redemption Fund	228,850.37
TTL Premium Fund	1,904,904.29
Trust Other Fund -- Payroll	439,125.25
Trust Other Fund -- Payroll Fire	1,040.64
Cafeteria Plan	1,046.36
Animal Control Fund	5,853.44
Current Fund -- General	15,623,772.35
Uniform Fire Safety	18,805.37
Fulton Bank:	
Youth Services Trust Fund	1,107.89
Trust Other Fund	446,904.72
Police Outside Services Fund	55,914.62
Unemployment Fund	87,009.56
Law Enforcement Fund	52,783.14
Dental Insurance Fund	147,281.33
Federal Forfeiture Fund	1,616.21
TD Bank:	
COAH Fees	858,827.02
Columbia Bank:	
Developer's Escrow	931,869.19
Bank Corp:	
Trust Other Fund -- Payroll FSA	2,068.96
PAGE TOTAL	29,094,994.21

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
DVRPC Somerdale Road Grant	384,163.15		370,060.66			14,102.49
DVRPC Senior Bus Grant	110,000.00		110,000.00			-
Safe Routes to Schools Fund	370,000.00					370,000.00
Community Development Block Grant	25,025.92		25,025.92			-
DHS Safer Grant			310,484.85	583,166.00		272,681.15
NJDOT - Bikeway Program	26,250.00					26,250.00
NJ Transportation Trust Fund Authority	190,000.00		225,000.00	300,000.00		265,000.00
Clean Communities Program Grant			59,300.51	59,300.51		-
Alcohol Education and Rehabilitation			2,250.55	2,250.55		-
Body Armor Replacement Fund			5,200.33	5,200.33		-
Recycling Tonnage Grant			35,159.63	35,159.63		-
New Jersey Safe Corridors Grant	487.72		487.72			-
Safe Streets to Transit	82,500.00		82,500.00			-
Safe and Secure Communities Grant	35,250.00		90,000.00	90,000.00		35,250.00
Cross County Connection Bikepath Grant			2,500.00	2,500.00		-
Sustainable Jersey Grant	5,000.00					5,000.00
Recreation Facility Enhancement Grant	100,000.00		75,000.00			25,000.00
						-
						-
PAGE TOTALS	1,328,676.79	-	1,392,970.17	1,077,577.02	-	1,013,283.64

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,328,676.79	-	1,392,970.17	1,077,577.02	-	1,013,283.64
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PAGE TOTALS	1,328,676.79	-	1,392,970.17	1,077,577.02	-	1,013,283.64

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,328,676.79	-	1,392,970.17	1,077,577.02	-	1,013,283.64
						-
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TOTALS	1,328,676.79	-	1,392,970.17	1,077,577.02	-	1,013,283.64

Sheet 10
Totals

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
DVRPC Somerdale Road Grant	75,206.94			22,884.65			52,322.29
DVRPC Senior Bus Grant	110,000.00			110,000.00			-
Safe Routes to Schools Fund	370,000.00						370,000.00
DHS Safer Grant			777,555.00	701,717.60			75,837.40
Community Development Block Grant	14,282.32			14,282.32			-
NJ Transportation Trust Fund Authority			300,000.00	300,000.00			-
Clean Communities Grant	15,219.55		59,300.51				74,520.06
Alcohol Education and Rehabilitation	9,988.78		2,250.55	4,275.00			7,964.33
Drunk Driving Enforcement Grant	14,498.97			7,329.88			7,169.09
Body Armor Replacement Fund	1,028.70		5,200.33	5,745.20			483.83
Recycling Tonnage Grant	66,473.24		35,159.63	40,212.45			61,420.42
New Jersey Safe Corridors Grant	487.72			487.72			-
Safe and Secure Communities Program	54,494.98		450,800.00	450,372.10			54,922.88
Cross County Connection Bikepath Grant			2,500.00	2,500.00			-
Sustainable Jersey Grant	10,000.00						10,000.00
Recreation Facility Enhancement Grant	50,000.00			52,846.00	2,846.00		-
VSC Partners Contribution Grant	2,004.02						2,004.02
							-
							-
PAGE TOTALS	793,685.22	-	1,632,766.02	1,712,652.92	2,846.00	-	716,644.32

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	793,685.22	-	1,632,766.02	1,712,652.92	2,846.00	-	716,644.32
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PAGE TOTALS	793,685.22	-	1,632,766.02	1,712,652.92	2,846.00	-	716,644.32

Sheet
11.1

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	793,685.22	-	1,632,766.02	1,712,652.92	2,846.00	-	716,644.32
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PAGE TOTALS	793,685.22	-	1,632,766.02	1,712,652.92	2,846.00	-	716,644.32

Sheet
11.2

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	793,685.22	-	1,632,766.02	1,712,652.92	2,846.00	-	716,644.32
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							-
							-
TOTALS	793,685.22	-	1,632,766.02	1,712,652.92	2,846.00	-	716,644.32

Sheet 11
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
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	47,999,064.00
Paid	47,999,064.00	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	47,999,064.00	47,999,064.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	
2020 Levy	XXXXXXXXXX	641,856.75
Interest Earned	XXXXXXXXXX	
Expenditures	641,856.75	XXXXXXXXXX
Balance - December 31, 2020		XXXXXXXXXX
# Must include unpaid requisitions.	641,856.75	641,856.75

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
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		XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	4,843,443.14
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	XXXXXXXXXX	5,603,555.27
Levy School Year July 1, 2020 - June 30, 2021	XXXXXXXXXX	21,416,688.00
Levy Calendar Year 2020	XXXXXXXXXX	
Paid	21,155,343.14	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	5,104,788.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	5,603,555.27	XXXXXXXXXX
# Must include unpaid requisitions.	31,863,686.41	31,863,686.41

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	42,339.82
2020 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	29,588,642.04
County Library	XXXXXXXXXX	1,937,448.33
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	759,989.33
Due County for Added and Omitted Taxes	XXXXXXXXXX	102,493.82
Paid	32,328,419.52	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	102,493.82	XXXXXXXXXX
	32,430,913.34	32,430,913.34

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	3,175,000.00	3,175,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	8,676,057.96	8,580,762.04	(95,295.92)
Added by N.J.S. 40A:4-87 (List on 17a)	64,051.06	64,051.06	-
			-
			-
Total Miscellaneous Revenue Anticipated	8,740,109.02	8,644,813.10	(95,295.92)
Receipts from Delinquent Taxes	1,119,942.04	1,139,734.01	19,791.97
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	28,511,000.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	28,511,000.00	30,050,901.30	1,539,901.30
	41,546,051.06	43,010,448.41	1,464,397.35

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	129,918,083.57
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	47,999,064.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	21,416,688.00	xxxxxxxxxx
County Taxes	32,286,079.70	xxxxxxxxxx
Due County for Added and Omitted Taxes	102,493.82	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax	641,856.75	xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	2,579,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	30,050,901.30	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	132,497,083.57	132,497,083.57

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Alcohol Education and Rehabilitation Grant	2,250.55	2,250.55	-
Clean Communities Program	59,300.51	59,300.51	-
Cross County Connection Bikepath Grant	2,500.00	2,500.00	-
		-	-
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PAGE TOTALS	64,051.06	64,051.06	-

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: _____

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	64,051.06	64,051.06	-
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PAGE TOTALS	64,051.06	64,051.06	-

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: _____

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	64,051.06	64,051.06	-
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PAGE TOTALS	64,051.06	64,051.06	-

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: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		41,482,000.00
2020 Budget - Added by N.J.S. 40A:4-87		64,051.06
Appropriated for 2020 (Budget Statement Item 9)		41,546,051.06
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		41,546,051.06
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		41,546,051.06
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	37,387,229.24	
Paid or Charged - Reserve for Uncollected Taxes	2,579,000.00	
Reserved	916,107.48	
Total Expenditures		40,882,336.72
Unexpended Balances Canceled (see footnote)		663,714.34

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:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	
Delinquent Tax Collections	XXXXXXXXXX	19,791.97
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	1,539,901.30
Unexpended Balances of 2020 Budget Appropriations	XXXXXXXXXX	663,714.34
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	791,915.57
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2019 Appropriation Reserves	XXXXXXXXXX	1,194,801.16
Prior Years Interfunds Returned in 2020	XXXXXXXXXX	7,085.86
Cancellation of Tax Overpayments	XXXXXXXXXX	62,722.58
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2020	5,603,555.27	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	5,603,555.27
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	95,295.92	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2020	13,235.18	XXXXXXXXXX
Senior Citizen and Veteran Deductions Disallowed from Prior Year	2,678.84	XXXXXXXXXX
Refund of Prior Year Revenue	1,893.80	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	4,166,829.04	XXXXXXXXXX
	9,883,488.05	9,883,488.05

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
PREVIOUS PAGE TOTALS	791,915.57
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	791,915.57

**SURPLUS - CURRENT FUND
YEAR - 2020**

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxxx	4,539,638.29
2.	xxxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxxx	4,166,829.04
4. Amount Appropriated in the 2020 Budget - Cash	3,175,000.00	xxxxxxxxxx
5. Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2020	5,531,467.33	xxxxxxxxxx
	8,706,467.33	8,706,467.33

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

Cash		15,427,571.47
Investments		
Sub Total		15,427,571.47
Deduct Cash Liabilities Marked with "C" on Trial Balance		9,896,104.14
Cash Surplus		5,531,467.33
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		5,531,467.33

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) #			\$ 130,852,945.11
or			
(Abstract of Ratables)			\$ _____
2. Amount of Levy Special District Taxes			\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$ 415,032.77
5a. Subtotal 2020 Levy	\$ 131,267,977.88		
5b. Reductions due to tax appeals **	\$ _____		
5c. Total 2020 Tax Levy			\$ 131,267,977.88
6. Transferred to Tax Title Liens			\$ 22,151.44
7. Transferred to Foreclosed Property			\$ _____
8. Remitted, Abated or Canceled			\$ 180,983.93
9. Discount Allowed			\$ _____
10. Collected in Cash: In 2019	\$ 1,224,388.32		
In 2020 *	\$ 128,585,228.56		
Homestead Benefit Credit	\$ _____		
State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$ 108,466.69		
Total To Line 14	\$ 129,918,083.57		
11. Total Credits			\$ 130,121,218.94
12. Amount Outstanding December 31, 2020			\$ 1,146,758.94
13. Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is		98.97%	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10			\$ 129,918,083.57
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$ _____
To Current Taxes Realized in Cash (Sheet 17)			\$ 129,918,083.57

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)	\$ 129,918,083.57
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 129,918,083.57
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 131,267,977.88
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>98.97%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 129,918,083.57
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 129,918,083.57
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 131,267,977.88
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>98.97%</u>

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

	Debit	Credit
1. Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	12,471.26
2. Sr. Citizens Deductions Per Tax Billings	18,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	86,750.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	5,750.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2019 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	2,533.31
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	2,678.84
9. Received in Cash from State	XXXXXXXXXX	104,613.87
10.		
11.		
12. Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	11,297.28	XXXXXXXXXX
	122,297.28	122,297.28

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

Line 2	18,500.00	
Line 3	86,750.00	
Line 4	5,750.00	
Sub - Total	111,000.00	
Less: Line 7	2,533.31	
To Item 10, Sheet 22	108,466.69	

**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		XXXXXXXXXX	-
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2020		-	XXXXXXXXXX
Taxes Pending Appeals*		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2020		-	-

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		1,406,455.61	XXXXXXXXXX
A. Taxes	1,224,596.81	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	181,858.80	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	18,074.50
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes		10,018.83	XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	(1) -		XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	1,398,399.94
8. Totals		1,416,474.44	1,416,474.44
9. Balance Brought Down		1,398,399.94	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	1,139,734.01
A. Taxes	1,139,451.70	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	282.31	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2020 Tax Sale			XXXXXXXXXX
12. 2020 Taxes Transferred to Liens		22,151.44	XXXXXXXXXX
13. 2020 Taxes		1,146,758.94	XXXXXXXXXX
14. Balance - December 31, 2020		XXXXXXXXXX	1,427,576.31
A. Taxes	1,223,848.38	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	203,727.93	XXXXXXXXXX	XXXXXXXXXX
15. Totals		2,567,310.32	2,567,310.32

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is **81.50%**

17. Item No.14 multiplied by percentage shown above is **1,163,474.69** and represents the maximum amount that may be anticipated in 2021.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2020	443,500.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2020	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A. _____		XXXXXXXXXX
5B. _____	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2020	XXXXXXXXXX	443,500.00
	443,500.00	443,500.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ _____ -
 * Total Cash Collected in 2020

Realized in 2020 Budget _____

To Results of Operation (Sheet 19) _____ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S.A.40A:4-55,
 N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2021</u>
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.

Sheet 29

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

Sheet 30

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	XXXXXXXXXX	31,454,300.00	
Issued	XXXXXXXXXX		
Paid	3,895,700.00	XXXXXXXXXX	
Outstanding - December 31, 2020	27,558,600.00	XXXXXXXXXX	
	31,454,300.00	31,454,300.00	
2021 Bond Maturities - General Capital Bonds			\$ 3,851,600.00
2021 Interest on Bonds*		\$ 612,567.77	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 612,567.77

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
ENVIRONMENTAL INFRASTRUCTURE LOAN**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX	1,744,953.30	
Issued	XXXXXXXXXX		
Paid	334,268.05	XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2020	1,410,685.25	XXXXXXXXXX	
	1,744,953.30	1,744,953.30	
2021 Loan Maturities			\$ 339,045.57
2021 Interest on Loans			\$ 19,492.43
Total 2021 Debt Service for Loan			\$ 358,538.00
LOAN			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for LOAN			\$ -

LIST OF LOANS ISSUED DURING 2020

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

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

_____ LOAN			
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for _____ Loan			\$ -
_____ LOAN			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for _____ Loan			\$ -

LIST OF LOANS ISSUED DURING 2020

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

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

_____ LOAN			
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for _____ Loan			\$ -
_____ LOAN			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
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	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Bond Maturities - Term Bonds		\$	
2021 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Interest on Bonds*		\$	
2021 Bond Maturities - Serial Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2020

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

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Various Capital Improvements	5,208,000.00	11/14/2019	5,208,000.00	08/18/21	1.0000%		52,080.00	08/18/21
Various Capital Improvements	1,369,900.00	8/19/2020	1,369,900.00	08/18/21	1.0000%		13,699.00	08/18/21
Page Totals	6,577,900.00		6,577,900.00			-	65,779.00	

Sheet 33

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

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

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

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)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	6,577,900.00		6,577,900.00			-	65,779.00	
PAGE TOTALS	6,577,900.00		6,577,900.00			-	65,779.00	

Sheet
33.1

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

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

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

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)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	6,577,900.00		6,577,900.00			-	65,779.00	
PAGE TOTALS	6,577,900.00		6,577,900.00			-	65,779.00	

Sheet 33 Totals

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

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

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

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)

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

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet
34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
Improvements to Public Works Steel Building	108,415.68						108,415.68	
Replacement of Various Signs and Cameras	37,562.27			(37,562.27)			0.00	
Improvements to Public Works Steel Building	247,000.00						247,000.00	
Installation of Traffic Signals				1,813.75	1,813.75		-	
Various Improvements to the Police Building	3,328.11				3,328.11		-	
Installation of Traffic Signals	125,382.89			4,608.50	28,507.43		101,483.96	
Installation of Artificial Turf	143,868.81				662.50		143,206.31	
Acquisition of Office Equipment	18,756.33				18,756.33		-	
Acquisition of Trash and Recycling Trucks	41,811.27				27,190.00		14,621.27	
Renovatons to Various Township Buildings	1,449.22				1,449.22		-	
Improvements to Public Works Building	5,005.00				5,005.00		-	
Milling and Resurfacing of Various Roads	9,071.38				9,071.38		-	
Acquisition of Police Equipment	10,001.62			(2,850.37)	7,151.25		0.00	
Acquisition of Fire Department Equipment	31.00				31.00		-	
Acquisition of Ambulance	17,874.69			(13,429.61)	4,445.08		(0.00)	
Acquisition of Road Department Equipment	78,241.83	750.00			12,429.56		66,562.27	
Reconstruction and Restoration of Various Roads	28,976.95				27,644.94		1,332.01	
Reconstruction of Echelon Road, Phase III	105,629.23				64,937.62		40,691.61	
Milling and Resurfacing of Various Roads	161,926.79				153,911.94		8,014.85	
Page Total	1,144,333.07	750.00	-	(47,420.00)	366,335.11	-	731,327.96	-

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,144,333.07	750.00	-	(47,420.00)	366,335.11	-	731,327.96	-
Renovations to Various Township Buildings	108,987.93			2,752.30	110,598.04		1,142.19	
Improvements to Various Parks Facilities	17,181.32				17,181.32		-	
Improvements to Public Works Building	438,925.00				2,100.00		436,825.00	
Somerdale Road DVRPC Project	39,524.55			(22,844.82)	2,577.24		14,102.49	
Installation of Sidewalks	6,629.69			(4,055.94)	2,573.75		(0.00)	
Acquisition of Police Equipment		43,607.76			43,607.76		-	
Reconstruction and Restoration of Various Roads		141,027.50		43,575.00	43,309.80		-	141,292.70
Milling and Resurfacing of Various Roads		239,069.95		9,056.39			-	248,126.34
Acquisition and Installation of Traffic Signalization	8,456.70	180,500.00			5,000.00		3,456.70	180,500.00
Acquisition of Police Equipment		136,924.03		3,450.05	22,034.23		-	118,339.85
Acquisition of Fire Department Equipment		128,426.41		839.73	53,685.47		-	75,580.67
Acquisition of Various Hardware and Software		62,654.84			29,534.41		-	33,120.43
Acquisition of Various Road, Parks and							-	
Sanitation Equipment		62,124.27			6,758.50		-	55,365.77
Renovaton and/or Repair to Various Township							-	
Buildings		368,987.11			116,796.77		-	252,190.34
Improvements to Various Parks Facilities		841,189.02			92,036.59		-	749,152.43
Acquisition of Police Equipment			405,600.00		130,134.08		-	275,465.92
PAGE TOTALS	1,764,038.26	2,205,260.89	405,600.00	(14,647.29)	1,044,263.07	-	1,186,854.34	2,129,134.45

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,764,038.26	2,205,260.89	405,600.00	(14,647.29)	1,044,263.07	-	1,186,854.34	2,129,134.45
Acquisition of Fire Department Equipment			138,400.00		60,546.82		-	77,853.18
Renovaton to Various Township Buildings			105,000.00		3,335.71		1,914.29	99,750.00
Reconstruction of Various Roads in the Township			264,500.00		180,511.69		-	83,988.31
Completion of Echelon Road Sidewalk			100,500.00		3,797.73		1,227.27	95,475.00
Acquisition of Police Equipment			66,900.00		6,078.53		-	60,821.47
Acquisition of Fire Department Equipment			113,600.00		38,632.16		-	74,967.84
Acquisition of Equipment for Township Offices			15,600.00		600.00		180.00	14,820.00
Acquisition of Public Works Equipment			230,900.00		209,226.11		-	21,673.89
PAGE TOTALS	1,764,038.26	2,205,260.89	1,441,000.00	(14,647.29)	1,546,991.82	-	1,190,175.90	2,658,484.14

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,764,038.26	2,205,260.89	1,441,000.00	(14,647.29)	1,546,991.82	-	1,190,175.90	2,658,484.14
GRAND TOTALS	1,764,038.26	2,205,260.89	1,441,000.00	(14,647.29)	1,546,991.82	-	1,190,175.90	2,658,484.14

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	15,900.00
Received from 2020 Budget Appropriation *	XXXXXXXXXX	75,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	72,050.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	18,850.00	XXXXXXXXXX
	90,900.00	90,900.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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
Acquisition of Police Equipment	\$405,600.00	\$385,320.00	\$20,280.00	20,280.00
Acquisition of Fire Department Equipment	138,400.00	131,480.00	6,920.00	6,920.00
Renovations to Various Buildings	105,000.00	99,750.00	5,250.00	5,250.00
Reconstruction of Various Roads	264,500.00	251,275.00	13,225.00	13,225.00
Completion of Echelon Road Sidewalk	100,500.00	95,475.00	5,025.00	5,025.00
Acquisition of Police Equipment	66,900.00	63,555.00	3,345.00	3,345.00
Acquisition of Fire Equipment	113,600.00	107,920.00	5,680.00	5,680.00
Acquisition of Equipment	15,600.00	14,820.00	780.00	780.00
Acquisition of Public Works Equipment	230,900.00	219,355.00	11,545.00	11,545.00
Total	1,441,000.00	1,368,950.00	72,050.00	72,050.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	80,058.20
Premium on Sale of Bonds	xxxxxxxxx	36,112.67
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2020 Budget Revenue	60,000.00	xxxxxxxxx
Balance - December 31, 2020	56,170.87	xxxxxxxxx
	116,170.87	116,170.87

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 \$ 131,267,977.88
2. Amount of Item 1 Collected in 2020 (*) \$ 129,918,083.57
3. Seventy (70) percent of Item 1 \$ 91,887,584.52

(*) Including prepayments and overpayments applied.

B.

- 1. Did any maturities of bonded obligations or notes fall due during the year 2020?

Answer YES or NO YES

- 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2020?

Answer YES or NO YES If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

- C. Does the appropriation required to be included in the 2021 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO 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.

Table with columns: Unpaid, 2019, 2020, Total. Rows: 1. State Taxes, 2. County Taxes, 3. Amounts due Special Districts, 4. Amount due School Districts for School Tax.

UTILITIES ONLY

Note:

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

**POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND
AS AT DECEMBER 31, 2020
Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	125,218.71	
Investments		
Due from Current Fund		
Due from Sewer Utility Capital Fund		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	70,853.13	
Liens Receivable	-	
Due Sewer Capital Fund	870.99	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		18,135.86
Encumbrances Payable		9,013.39
Accrued Interest on Bonds and Notes		40,222.81
Sewer Overpayments		5,084.84
Prepaid Sewer Rents		15,678.73
Subtotal - Cash Liabilities		88,135.63 "C"
Reserve for Consumer Accounts and Lien Receivable		70,853.13
Fund Balance		37,954.07
Total	196,942.83	196,942.83

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

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

AS AT DECEMBER 31, 2020
Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	250.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	250.00
 CASH	 2,576,438.54	
 DUE FROM CURRENT FUND		
 FIXED CAPITAL:		
COMPLETED	38,179,779.10	
AUTHORIZED AND UNCOMPLETED	4,545,700.00	
PAGE TOTALS	45,302,167.64	250.00

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

**POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2020
Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	45,302,167.64	250.00
BONDS PAYABLE		6,602,400.00
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		1,115,100.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,308,038.23
UNFUNDED		399,879.16
CONTRACTS PAYABLE		719,400.33
RESERVE FOR ENCUMBRANCES		41,743.00
DUE TO SEWER OPERATING		870.99
RESERVE FOR AMORTIZATION		34,785,444.10
RESERVE FOR DEFERRED AMORTIZATION		222,285.00
RESERVE FOR PAYMENT OF BONDS		93,973.35
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		5,650.00
CAPITAL FUND BALANCE		7,133.48
TOTALS	45,302,167.64	45,302,167.64

(Do not crowd - add additional sheets)

**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 sheets)

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

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

*Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	159,000.00	159,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Sewer Rents and Liens	2,294,000.00	2,291,022.13	(2,977.87)
Miscellaneous	112,000.00	54,043.85	(57,956.15)
Reserve for Payment of Debt	70,000.00	70,000.00	-
Rents - Additional			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
			-
Subtotal	2,635,000.00	2,574,065.98	(60,934.02)
Deficit (General Budget) **			-
	2,635,000.00	2,574,065.98	(60,934.02)

** 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:	xxxxxxxxxx
Adopted Budget	2,635,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	2,635,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	2,635,000.00
Deduct Expenditures:	
Paid or Charged	2,597,322.72
Reserved	18,135.86
Surplus (General Budget)**	
Total Expenditures	2,615,458.58
Unexpended Balance Canceled (See Footnote)	19,541.42

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2020 Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	2,574,065.98	
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled in 2020	14,070.87	
Total Revenue Realized		2,588,136.85
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	2,597,322.72	
Reserved	18,135.86	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	2,615,458.58	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		2,615,458.58
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	-	
Deficit		27,321.73
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2020 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	27,321.73	

SECTION 2:

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

2019 Appropriation Reserves Canceled in 2020	14,070.87	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None "'		
* Excess (Revenue Realized)		14,070.87

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

RESULTS OF 2020 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	19,541.42
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2019 Appropriations*	XXXXXXXXXX	14,070.87
Deficit in Anticipated Revenues	60,934.02	XXXXXXXXXX
Cash Refund of Prior Year Revenue		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	27,321.73
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	60,934.02	60,934.02

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	224,275.80
Deficit in Results of 2020 Operations	27,321.73	
Excess in Results of 2020 Operations	XXXXXXXXXX	-
Amount Appropriated in the 2020 Budget - Cash	159,000.00	XXXXXXXXXX
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2020	37,954.07	XXXXXXXXXX
	224,275.80	224,275.80

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

Cash		125,218.71
Investments		
Interfund Accounts Receivable		870.99
Subtotal		126,089.70
Deduct Cash Liabilities Marked with "C" on Trial Balance		88,135.63
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		37,954.07
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.		37,954.07

*In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019		\$	<u>73,340.63</u>
Increased by:			
Rents Levied		\$	<u>2,292,860.68</u>
Decreased by:			
Collections	\$	<u>2,281,626.83</u>	
Overpayments applied	\$	<u>5,131.74</u>	
Transfer to Liens	\$		
Other	\$	<u>8,589.61</u>	
		\$	<u>2,295,348.18</u>
Balance December 31, 2020		\$	<u><u>70,853.13</u></u>

SCHEDULE OF SEWER UTILITY LIENS

Balance December 31, 2019		\$	<u> </u>
Increased by:			
Transfers from Accounts Receivable	\$	<u> </u>	
Penalties and Costs	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u> -</u>
Decreased by:			
Collections	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u> -</u>
Balance December 31, 2020		\$	<u><u> -</u></u>

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SEWER UTILITY FUND**

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

Sheet 48a

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

Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
SEWER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	

2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds		\$	

SEWER UTILITY CAPITAL BONDS

Outstanding - January 1, 2020	XXXXXXXXXX	7,392,400.00	
Issued	XXXXXXXXXX		
Paid	790,000.00	XXXXXXXXXX	
Outstanding - December 31, 2020	6,602,400.00	XXXXXXXXXX	
	7,392,400.00	7,392,400.00	

2021 Bond Maturities - Capital Bonds			\$ 808,400.00
2021 Interest on Bonds		\$ 150,681.25	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2021 Interest on Bonds (*Items)		\$ 150,681.25	
Less: Interest Accrued to 12/31/2020 (Trial Balance)		\$ 36,176.35	
Subtotal		\$ 114,504.90	
Add: Interest to be Accrued as of 12/31/2021		\$ 30,522.92	
Required Appropriation 2021			\$ 145,027.82

LIST OF BONDS ISSUED DURING 2020

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS
SEWER UTILITY _____ LOAN**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	

2021 Loan Maturities		\$
2021 Interest on Loans		\$

SEWER UTILITY _____ LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	

2021 Loan Maturities		\$
2021 Interest on Loans		\$

INTEREST ON LOANS - SEWER UTILITY BUDGET

2021 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2021	\$		
Required Appropriation 2021			\$ -

LIST OF LOANS ISSUED DURING 2020

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS
SEWER UTILITY _____ LOAN**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	

2021 Loan Maturities		\$
2021 Interest on Loans		\$

SEWER UTILITY _____ LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	

2021 Loan Maturities		\$
2021 Interest on Loans		\$

INTEREST ON LOANS - SEWER UTILITY BUDGET

2021 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2021	\$		
Required Appropriation 2021			\$ -

LIST OF LOANS ISSUED DURING 2020

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

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

Sheet 50

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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1. Various Sewer Improvements	1,115,100.00	8/19/2020	1,115,100.00	8/18/2021	1.00%		11,151.00	8/18/2021
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	1,115,100.00		1,115,100.00			-	11,151.00	

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

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

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

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

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

(Do not crowd - add additional sheets)

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

Sheet 50

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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	1,115,100.00		1,115,100.00			-	11,151.00	

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

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

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

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

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

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2021 Interest on Notes	\$ 11,151.00
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$ 4,046.46
Subtotal	\$ 7,104.54
Add: Interest to be Accrued as of 12/31/2021	\$ 6,301.89
Required Appropriation - 2021	\$ 13,406.43

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SEWER UTILITY ASSESSMENT NOTES

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

Sheet 51

Important: If there is more than one utility in the municipality, identify each note.
MEMO:* See Sheet 33 for clarification of "Original Date of Issue"
 Utility Assessment Notes with an original date of issue of December 31, 2018 or prior must be appropriated in full in the 2021 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.
 ** Interest on Utility Assessment Notes must be included in the Utility Fund Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SEWER UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
Las Brisas and Evergreen Force Main	89,518.13				9,267.50		80,250.63	
Las Brisas and Evergreen Force Main	45,478.50					45,478.50	-	
Reconstruction of Horner Avenue Sewer Line	34,940.69				2,065.00	32,875.69	-	
Improvements to Beagle Club Pump Station	63,934.88				22,753.13		41,181.75	
Various Improvements to Avian Pump Station	302,224.26						302,224.26	
Acquisition of Combination Jetter and							-	
Vacuum Truck	23,250.99	750.00			11,657.00	12,343.99	0.00	
Various Improvements to Avian Pump Station	201,725.98				3,195.80		198,530.18	
Acquistion of Various Equipment	15,728.80				7,423.50		8,305.30	
Various Improvements to Sewer Utility System	1,703,195.71	250.00			1,037,188.79		666,006.92	250.00
Various Improvements to Sewer Utility System			400,000.00		338,318.87		-	61,681.13
Various Improvements to Sewer Utility System			419,800.00		400,943.19		-	18,856.81
Acquisition of Various Equipment to Sewer							-	
Utility System			274,500.00		2,185.81		11,539.19	260,775.00
Preliminary Costs associated with Pump Station			78,700.00		20,383.78		-	58,316.22
PAGE TOTALS	2,479,997.94	1,000.00	1,173,000.00	-	1,855,382.37	90,698.18	1,308,038.23	399,879.16

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,479,997.94	1,000.00	1,173,000.00	-	1,855,382.37	90,698.18	1,308,038.23	399,879.16
TOTALS	2,479,997.94	1,000.00	1,173,000.00	-	1,855,382.37	90,698.18	1,308,038.23	399,879.16

Sheet
52.4

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	9,300.00
Received from 2020 Budget Appropriation	XXXXXXXXXX	55,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	58,650.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	5,650.00	XXXXXXXXXX
	64,300.00	64,300.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SEWER UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
Acquisition of Various Equipment				
and Sewer Utility System	1,173,000.00	1,114,350.00	58,650.00	58,650.00
	1,173,000.00	1,114,350.00	58,650.00	58,650.00

SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	1,011.58
Premium on Sale of Bonds	XXXXXXXXXX	6,121.90
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Miscellaneous		
Premium on Sale of Bond Anticipation Notes		
Appropriated to Finance Improvement Authorization		XXXXXXXXXX
Appropriation to 2020 Budget Reserve		XXXXXXXXXX
Balance - December 31, 2020	7,133.48	XXXXXXXXXX
	7,133.48	7,133.48