### ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

5,196

605,096,000

POPULATION LAST CENSUS

NET VALUATION TAXABLE 2020

MUNICODE 1910 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 HAMPTON , County of \_\_\_\_\_ SUSSEX 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 TFERRY@W-CPA.COM **AUDITOR** Title (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, JESSICA M. CARUSO ,am the Chief Financial Officer, License # N-0611 , of the TOWNSHIP of HAMPTON , County of SUSSEX 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 CFO@HAMPTONTWP-NJ.ORG Title CHIEF FINANCIAL OFFICER Address 1 RUMSEY WAY Phone Number (973) 383-1041 Fax Number (973) 383-7890 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

Sheet 1

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, re accompanying Annual Financial Statement from the available to me by the TOWNSHIP of	he books of account and records made  HAMPTON
as of December 31, 2020 and have applied promulgated by the Division of Local Government Officer in connection with the filing of the Annual Fended as required by N.J.S. 40A:5-12, as amended	Financial Statement for the year then
Because the agreed-upon procedures do not consaccordance with generally accepted auditing stand the post-closing trial balances, related statements agreed-upon procedures, (except for circum (no matters) [eliminate one] came to my attent Financial Statement for the year ended Dec. requirements of the State of New Jersey, Departing Government Services. Had I performed additional of the financial statements in accordance with generatters might have come to my attention that would body and Division. This Annual Financial Statement items prescribed by the Division and does not extermunicipality/county taken as a whole.	dards, I do not express an opinion on any of and analyses. In connection with the stances as set forth below, no matters) or ion that caused me to believe that the Annual 31, 2020 is not in substantial compliance with the nent of Community Affairs, Division of Local I procedures or had I made an examination iterally accepted auditing standards, other all have been reported to the governing ent relates only to the accounts and
Listing of agreed-upon procedures not performed which the Director should be informed:	and/or matters coming to my attention of
_	THOMAS M. FERRY, CPA, RMA (Registered Municipal Accountant)
	,
<u>~</u>	WIELKOTZ & CO (Firm Name)
	100 ENTERPRISE DRIVE SUITE 301
_	(Address)
Certified by me	ROCKAWAY, NEW JERSEY 07866
this 5th day March ,2021	(Address)
	973-835-7900 X 402
	(Phone Number)
	(Fan Niverban)
	(Fax Number)

### MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

	CERTIFICATIO	ON OF QUALIFYING MUNICIPALITY
1.	The outstanding indeb	otedness of the previous fiscal year is not in excess of 3.5%;
2.	All emergencies approappropriations;	oved for the previous fiscal year did not exceed 3% of total
3.	The tax collection rate	exceeded 90%;
4.	Total deferred charges	s did not equal or exceed 4% of the total tax levy;
5.	There were <b>no "proce</b> accountant on Sheet 1	edural deficiencies" noted by the registered municipal  1a of the Annual Financial Statement; and
6.	There was no operati	ing deficit for the previous fiscal year.
7.	The municipality <b>did</b> n years.	not conduct an accelerated tax sale for less than 3 consecutive
8.	The municipality <b>did n</b> not plan to conduct on	not conduct a tax levy sale the previous fiscal year and does le in the current year.
9.	The current year budg	et does not contain a Levy or Appropriation "CAP" waiver.
10.	The municipality has n	not applied for Transitional Aid for 2021.
11.	The municipality did n expenses or loss of re	ot adopt a Special Emergency ordinance for COVID-related venue (N.J.S.A. 40A:4-53 (I) and (m)).
with N.J.A  Municipali	. C. 5:30-7.5.	ualification for local examination of its Budget in accordance
•	ncial Officer:	TOWNSHIP OF HAMPTON  JESSICA CARUSO
Signature:		CFO@HAMPTONTWP-NJ.ORG
Certificate		N-0611
Date:		5-Mar-21
	CERTIFICATION	OF NON-QUALIFYING MUNICIPALITY
1 1	of the crite	municipality does not meet item(s)
examinatio	न of its Budget in accord	dance with N.J.A.C. 5:30-7.5.
Municipali	h.z.	TOWNSHIP OF HAMPTON
	.y.	TOWNSHII OF HAMI TON
-	ncial Officer:	TOWNSHII OF HAWE TON
-	•	TOWNSHIP OF TIAWIT TON
Chief Fina	ncial Officer:	TOWNSHIP OF TIANN TON

	22-6002963		
	Fed I.D. #		
	TOWNSHIP OF HAMPTON		
	Municipality		
	SUSSEX		
	County		
		deral and State Fina Expenditures of Awa	
		Fiscal Year Ending:	December 31, 2020
	(1) Federal programs	(2)	(3)
	Expended (administered by	State Programs	Other Federal
	the state)	Expended	Programs Expended
TOTAL	\$	\$6,818.93	\$
		Type of Audit required b	y Title 2 U.S. Code of Federal Regulations
			ments) and OMB 15-08.
		Single Audit	
		Program Specific	Audit
		X Financial Stateme With Government	nt Audit Performed in Accordance Auditing Standards (Yellow Book)
Note:	All local governments, who are recip report the total amount of federal an required to comply with Title 2 U.S. (Guidance) and OMB 15-08. The sing beginning with Fiscal Year ending af Federal Regulations (CFR) (Uniform	d state funds expended di Code of Federal Regulatio gle audit threshold has be fter 1/1/15. Expenditures a	uring its fiscal year and the type of audit ins(CFR) OMB 15-08. (Uniform
(1)	Report expenditures from federal pa Federal pass-through funds can be i (CFDA) number reported in the State	dentified by the Catalog of	f Federal Domestic Assistance
(2)	Report expenditures from state prog pass-through entities. Exclude stat are no compliance requirements.	rams received directly from e aid (I.e., CMPTRA, Ene	m state government or indirectly from rgy Receipts tax, etc.) since there
(3)	Report expenditures from federal profrom entities other than state govern	ograms received directly fr ment.	rom the federal government or indirectly
_	CFO@HAMPTONTWP-NJ.ORG Signature of Chief Financial Officer	-	3/5/2021 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**

Ī	hereby certify that there was no "	"utility fund" on the books	of accoun	t and there was no
utility c	owned and operated by the	TOWNSHIP	of	HAMPTON
County	of SUSSEX	_during the year 2020 ar	nd that she	ets 40 to 68 are unnecessary.
I	have therefore removed from this	s statement the sheets p	ertaining o	nly to utilities.
		Nam	e	TFERRY@W-CPA.COM
		Title		AUDITOR
	This must be signed by the Chief pal Account.)	f Financial Office, Compti	roller, Audi	tor or Registered
NOTE:	:			
	When removing the utility sheets, statement) in order to provide a p			
Ŋ	MUNICIPAL CERTIFICATION	ON OF TAXABLE PE	ROPERTY	AS OF OCTOBER 1, 2020
	Certification is hereby made	e that the Net Valuation T	axable of p	property liable to taxation for
ti	he tax year 2021 and filed with the	e County Board of Taxati	ion on Jan	uary 10, 2021 in accordance
W	vith the requirement of N.J.S.A. 5	54:4-35, was in the amou	nt of \$	605,923,000.00
			SI	hamptonassessor@yahoo.com GNATURE OF TAX ASSESSOR  TOWNSHIP OF HAMPTON MUNICIPALITY
				SUSSEX
				COUNTY

### POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2020

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

Title of Account		Debit	Credit
CASH		3,782,990.03	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENI	IOR CITIZENS	47,103.67	_
			10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	8,909.03		
CURRENT	172,289.77		
SUBTOTAL		181,198.80	
TAX TITLE LIENS RECEIVABLE		82,521.97	
PROPERTY ACQUIRED FOR TAXES		663,650.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
INTERFUND - ANIMAL CONTROL TRUST		917.74	
			5
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		_	
DEFICIT		- 2	
			>
1			
page totals		4,758,382.21	2 J <del>_</del>

### 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	4,758,382.21	_
APPROPRIATION RESERVES		441,417.19
ENCUMBRANCES PAYABLE		67,997.08
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		21,207.50
PREPAID TAXES		429,967.41
DUE TO STATE:		
MARRIAGE LICENCE		300.00
DCA TRAINING FEES		1,472.00
LOCAL SCHOOL TAX PAYABLE		
REGIONAL SCHOOL TAX PAYABLE		, -
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		_
DUE COUNTY - ADDED & OMMITTED		19,771.46
SPECIAL DISTRICT TAX PAYABLE		_
RESERVE FOR TAX APPEAL		=
INTERFUND - GENERAL CAPITAL		283,811.54
INTERFUND - OTHER TRUST FUND		1,088.27
INTERFUND - FEDERAL AND STATE GRANT FUND		200,111.60
RESERVE FOR REVAL/REASSESSMENT		8,815.00
PAGE TOTAL	4,758,382.21	1,475,959.05
(Do not crowd - add additional		

### 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		4,758,382.21	1,475,959.05
			<u> </u>
	CURTOTAL	4.750.000.04	4.477.070.07
	SUBTOTAL	4,758,382.21	1,475,959.05 "0
RESERVE FOR RECEIVABLES			928,288.51
DEFERRED SCHOOL TAX		-	
DEFERRED SCHOOL TAX PAYABLE		<u> </u>	
FUND BALANCE		-	2,354,134.65
	TOTALS	4,758,382.21	4,758,382.21

### POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
CASH	4,213.76	
RESERVE FOR PUBLIC ASSISTANCE		4,213.7
		- 177.7.2
		<u> </u>
		<u>a declaración de la como de la como</u> O portable est e experiencia de la como de la Como de la como dela como de la como
TOTALS	4,213.76	4,213.76

<sup>\*</sup>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	2,808.81	
DUE FROM/TO CURRENT FUND	200,111.60	
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		189,337.2
UNAPPROPRIATED RESERVES		13,583.
TOTALS	202,920.41	202,920.4
		·

### 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	5,808.47	
DUE TO - CURRENT FUND		917.74
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		4,890.73
FUND TOTALS	5,808.47	5,808.47
ASSESSMENT TRUST FUND		
CASH	_	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,225,409.94	
INTERFUND - OTHER TRUST	57.62	
RESERVE FOR OPEN SPACE TRUST FUND		1,225,467.56
FUND TOTALS	1,225,467.56	1,225,467.56
LOSAP TRUST FUND		
CASH	334,144.34	
NET ASSETS AVAILABLE FOR BENEFITS		334,144.34
FUND TOTALS	334,144.34	334,144.34

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

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

Title of Account	Debit	Credit
CDPC TRUCT FUND		
CDBG TRUST FUND CASH		:
	-	
DUE TO -		
FUND TOTALS		
TONE TOTALS	-	<b>—</b> ,
ARTS AND CULTURAL TRUST FUND		
CASH		
<u> </u>	- 1 3 6 7 2 2 2 2 7 7 7 7 7 7	
FUND TOTALS		
TOND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	700 000 00	
INTERFUND - CURRENT FUND	766,209.69	16:010:00
INTERFUND - OPEN SPACE TRUST	1,088.27	
RESERVE FOR:		57.62
ESCROW DEPOSITS		200 044 50
UNEMPLOYMENT		308,211.53
SMALL CITIES		12,675.97
RECREATION		16,501.56 7 781.81
TAX SALE PREMIUMS		7,781.81 43,100.00
COAH		250,508.83
		200,000.03
OTHER TRUST FUNDS PAGE TOTAL	767,297.96	638,837.32
(Do not crowd - add additi		200,007.02

### 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	767,297.96	638,837.32
OTHER TRUST FUNDS (continued)		
RESERVE FOR :		
OUTSIDE LIEN REDEMPTIONS		19,623.18
PAYROLL		6,349.81
POAA		6.00
FIRE PREVENTION PENALTY		2,573.57
ACCUMULATED SICK AND VACATION		99,908.08
<u>ina manda et ina manda et al 1815 in de l'Ambrigant constitutività di manda in distributività di distributività di manda et al 1815 de l'Ambrigant constitutività di manda et al 1815 de l'Ambrigant de </u>		
TOTALS	767,297.96	767,297.96

### 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	767,297.96	767,297.96
OTHER TRUST FUNDS (continued)	,	707,207.00
TOTALS	767,297.96	767,297.96

### SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2020
Escrow Deposits	353,608.48	220,154.51	265,551.46	308,211.53
Outside Lien Redemptions	342.48	95,756.68	76,475.98	19,623.18
Unemployment	12,672.34	3.63		12,675.97
Small Cities	16,501.56	3,603.00	3,603.00	16,501.56
Recreation	7,905.59	4,623.66	4,747.44	7,781.81
Tax Sale Premiums	42,300.00	28,200.00	27,400.00	43,100.00
Fire Prevention	2,573.57			2,573.57
Payroll	2,865.19	870,120.76	866,636.14	6,349.81
COAH	223,970.98	26,537.85		250,508.83
Accumulated Absences	99,834.81	73.27		99,908.08
POAA	6.00			6.00
				-
				-
				_
				_
				_
				_
				_
				_
				-
				:
				_
				_
				-
			teaks 5.7	
				-
ta igan gaga ga katawa. Na naga Maranga ang katawa				
				-
PAGE TOTAL	\$ 762,581.00	\$ 1,249,073.36	1,244,414.02 \$	767,240.34

### SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount Dec. 31, 2019 Balance per Audit as at <u>Purpose</u> Report **Receipts Disbursements** Dec. 31, 2020 PREVIOUS PAGE TOTAL 1,249,073.36 1,244,414.02 762,581.00 767,240.34 **PAGE TOTAL** 762,581.00 \$ 1,249,073.36 \$ 1,244,414.02 \$ 767,240.34

# ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

LIABILITIES AND SURPLUS

	Audit							
Title of Liability to which Cash	Balance		RECH	CEIPTS				Balance
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2020
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX
								ı
								1
								1
								1
								ı
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								ľ
								r
								1
								T.
Other Liabilities								ī
Trust Surplus								1
*Less Assets "Unfinanced"	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
								ı
								1
								ī
								1
		ı	1	Ľ	I		Ĭ	1
*Show as red figure								

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

### AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	-	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	
CASH	703,580.30	
INTERFUND - CURRENT FUND	283,811.54	the state of the s
DUE FROM - STATE OF NJ - DOT GRANT	60,793.37	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	62,519.27	
UNFUNDED		
DUE TO -		
		Paris,
		# E - Company
		The second state of the
		(35/5/3/24)

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

### AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
REVIOUS PAGE TOTALS	1,110,704.48	
	1,110,701.40	20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	7 68 88 88	
RESERVE FOR PURCHASE OF ROAD EQUIPMENT		6,889.9
RESERVE FOR ROAD IMPROVEMENTS - 2020		145,000.0
BOND ANTICIPATION NOTES PAYABLE		.=
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		=
LOANS PAYABLE		62,519.27
CAPITAL LEASES PAYABLE		H
RESERVE FOR ROAD IMPROVEMENTS - 2018		42.6
RESERVE FOR IMP. TO MUNICIPAL PROPERTIES		29,528.2
RESERVE FOR DEBT SERVICE		20,000.00
RESERVE FOR FIELDS		7,200.41
RESERVE FOR IMPROVEMENT TO PARKS		22,475.00
RESERVE FOR RECREATION IMPROVEMENTS		69,500.00
IMPROVEMENT AUTHORIZATIONS:		2
FUNDED		315,604.16
UNFUNDED		_
		Help the communication of the
ENCUMBRANCES PAYABLE		230,242.07
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		199,833.67
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL FUND BALANCE		1,869.13
(Do not crowd - add additional sh	1,110,704.48	1,110,704.48

### CASH RECONCILIATION DECEMBER 31, 2020

	Cas	sh	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	358,281.16	3,599,391.53	174,682.66	3,782,990.03
Grant Fund			,002.00	-
Trust - Animal Control		5,808.47		5,808.47
Trust - Assessment			<i>+</i>	5,000.47
Trust - Municipal Open Space		1,225,409.94		1,225,409.94
Trust - LOSAP		334,144.34		
Trust - CDBG		001,144.04	79777	334,144.34
Trust - Other	425.56	813,118.10	47,333.97	766,209.69
Trust - Arts and Cultural	.20.00	010,110.10	41,555.91	700,209.69
General Capital	27,162.66	721,587.67	45,170.03	703,580.30
Public Assistance		4,213.76	10,110.00	4,213.76
UTILITIES:		,,		4,213.70
				<u>-</u>
				_
				_
				-
				-
				_
				_
				-
* Include Deposits In Transit	385,869.38	6,703,673.81	267,186.66	6,822,356.53

<sup>\*</sup> 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"</u> 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: TFERRY@W-CPA.COM Title: AUDITOR	<b>?</b>
--	----------

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

### CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Lakeland Bank # 401004147	3,599,391.5
Stifel Prestige - #RB09 6286-6546	1,225,409.9
Lakeland Bank - Checking # 401004104	1,359.62
Lakeland Bank - Checking #401002802	27,433.44
Lakeland Bank - Saving # 601036437	788,538.80
Lakeland Bank 201000563	721,587.67
Lakeland Bank - Checking #631403620	5,808.47
Lincoln Financial Group	334,144.34
PAGE TOTAL	6,703,673.81

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

### CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT" PREVIOUS PAGE TOTAL 6,703,673.81

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.

6,703,673.81

TOTAL PAGE

### MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
RECYCLING TONNAGE		12,888.89		(12,888.89)		ī
CLEAN COMMUNITIES		15,065.40		(15,065.40)		1
RADON AWARENESS PROGRAM (RAP)		1,000.00	1,000.00			Ĭ.
FEMA HAZARD MITIGATION GRANT						1
STATE SHARE	2,808.81					2,808.81
						ı
						ı
						1
						ī
						ı
						1
						ı
						1
						1
						1
						ı
						1
						1
PAGE TOTALS	2,808.81	28,954.29	1,000.00	(27,954.29)	1	2,808.81

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

	~~~~	5	THE CELL VAND	לא זוויסט) בדברוני		
Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,808.81	28,954.29	1,000.00	(27,954.29)	ı	2,808.81
						I
						1
						1
						1
						T
						1
						ī
						ı
						ı
						1
						ı
						ı
						ı
						ī
						ı
						1
						ľ
PAGE TOTALS	2,808.81	28,954.29	1,000.00	(27,954.29)		2,808.81

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

FEDENAL AND	IND STAIR		NECEL VALUE (COM C)	(course)		
Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,808.81	28,954.29	1,000.00	(27,954.29)	ı	2,808.81
						-
						-
						-
						-
						-
						_
						ı
						ı
						I
						1
						1
						ı
						а
						1
						1
						I
						• Т
						1
TOTALS	2,808.81	28,954.29	1,000.00	(27,954.29)	=	2,808.81

Sheet 10 Totals

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

Dec. By 40A-4-87  12.888.89  12.888.89  12.065.40  15.065.40  1.000.00  1.000.00  1.000.00  1.000.00  1.000.00	Grant	Balance	Transferred Budget App	Transferred from 2020 Budget Appropriations	Expended	Other	Cancelled	Balance
28,886.95     12,888.89       6,981.34     15,066.40       84,816.34     15,066.40       4,365.00     4,365.00       23,112.30     1,000.00       1,000.00     23,112.30		Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
6,981.34  84,816.34  7,500.00  5,000.00  4,365.00  4,365.00  1,000.00  1,000.00  1,000.00		28,886.95	12,888.89		1.908.65			30 867 40
6,981.34  84,816.34  7,500.00  5,000.00  4,365.00  4,365.00  1,000.00  1,000.00  1,000.00		6,540.00						99,007.19
6,981.34     15,085.40     4,910.28       7,500.00     5,000.00       4,365.00     1,000.00       23,112.30     1,000.00	AGAINST DRUGS							0,040.00
84,816.34 15,065.40 4,910.28		6,981.34						1 700
7,500.00       6,000.00       4,365.00       1,000.00       1,000.00	0	84,816.34	15,065.40		4 910 28			6,981.34
23,112.30 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000	IAZARD MITIGATION GRANT	7,500.00						24,971.40
4,365.00       23,112.30       1,000.00       1,000.00	LZ	5,000.00						00.000,7
23,112.30 1,000.00 1,000.00	IG REPAIR	4,365.00						3,000.00
23,112.30	ATION GRANT							4,365.00
1,000.00 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,		23,112.30						. 044
167 201 03	PROGRAM (RAP)		1,000.00					1 000 00
147 201 03								
167 201 92 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 926 1 30 9								
167 201 03								
167 201 03								j
28 054 30								
28 054 30								1
28 054 30								т
28 054 20								1
		167 201 93	28 954 29		000000000000000000000000000000000000000			1

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	TOTAL		THE CHARLE	Ω			
	. 0	Transferrec	1 from 2020	- - I	į	=	0
Grant	Balance Jan. 1, 2020	Budget App Budget	Budget Appropriations  Budget Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2020
DDEWOLIS BARE TOTALS	167 201 93	28 954 29	10-t-C0+ f0	6 818 93	,		189,337.29
TREVIOUS FAGE 101AES	200	2000					1
							ı
							1
							1
							ı
							ı
							ı
							ı
							1
							1
							1
							ı
							1
							a
							I
							ī
							ı
							T
PAGE TOTALS	167,201.93	28,954.29	ľ	6,818.93	ľ	t:	189,337.29
1							

### SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

				C 172 TCC			
Grant	Balance	Transferred from 2020 Budget Appropriations	from 2020 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	167,201.93	28,954.29	ı	6,818.93	r	1	189,337.29
							Т
							ı
							1
							1
							1
							1
Sh							1
							1
							1
							1
							1
							1
							1
							1
							1
							1
							-
							1
PAGE TOTALS	167,201.93	28,954.29		6,818.93	<b>I</b> ;	T.	189,337.29

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

	Balance	De	- 189,337.29	1	1	-	1	1	1,	•	1	1	1	1	1	1 7 1 8	i north	1	189.337.29
	Cancelled																		
	Other		T																ì
	Expended		6,818.93																6.818.93
0000	Budget Appropriations	Budget Appropriation By 40A:4-87	1																1
Table Control	Budget App	Budget	28,954.29																28 954 29
	Balance	Jan. 1, 2020	167,201.93																167.201.93
	Grant		PREVIOUS PAGE TOTALS																TOTALS

## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance	Transferred from 2020 Budget Appropriations	from 2020 ropriations	Received	Other	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87			Dec. 31, 2020
PREVIOUS PAGE TOTALS	1	1	1	ı	ı	ı
CLEAN COMMUNITIES	15,065.40	15,065.40		13,583.12		13,583.12
RECYCLING TONNAGE	12,888.89	12,888.89				t
						ı
						T.
						t
						1
						ı
						ı
						1
						ī
						ı
						ı
						I
						ı
						1
						1
						I
						ı
TOTALS	27,954.29	27,954.29		13,583.12		13,583.12
	1,334.29	67.406,12		13,383.12		**************************************

### \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable # School Tax Deferred	xxxxxxxxxx	12.4 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m
(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	5,590,615.00
Paid	5,590,615.00	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to  Board of Education for use of local schools	5,590,615.00	5,590,615.00

<sup>#</sup> Must include unpaid requisitions.

### MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	1,207,326.64
2020 Levy	xxxxxxxxxx	
		(1) 140-150 December 4-5 540.
Interest Earned	xxxxxxxxxx	18,140.92
Expenditures		xxxxxxxxx
Balance - December 31, 2020	1,225,467.56	xxxxxxxxx
# Must include unpaid requisitions.	1,225,467.56	1,225,467.56

### REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable # School Tax Deferred	xxxxxxxxx	
(Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	gr og h
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)		XXXXXXXXXX
# Must include unpaid requisitions.	_	-

### REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	XXXXXXXXX
School Tax Payable # School Tax Deferred	xxxxxxxxxx	
(Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	lo San Ja
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxxx	5,491,205.50
Paid	5,491,205.50	xxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxx
School Tax Payable # School Tax Deferred	-	xxxxxxxxx
(Not in excess of 50% of Levy - 2020 - 2021)		xxxxxxxxx
# Must include unpaid requisitions.	5,491,205.50	5,491,205.50

### **COUNTY TAXES PAYABLE**

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	6,714.47
2020 Levy :	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	3,701,245.51
County Library	xxxxxxxxxx	265,665.88
County Health	xxxxxxxxxx	7.83
County Open Space Preservation	xxxxxxxxxx	15,240.85
Due County for Added and Omitted Taxes	xxxxxxxxxx	19,771.46
Paid	3,988,874.54	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	19,771.46	xxxxxxxxx
	4,008,646.00	4,008,646.00

### SPECIAL DISTRICT TAXES

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

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

### STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit*
Surplus Anticipated Surplus Anticipated with Prior Written Consent of	575,000.00	575,000.00	-03
Director of Local Government			_
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	XXXXXXXX
Adopted Budget	712,637.29	755,564.92	42,927.63
Added by N.J.S. 40A:4-87 (List on 17a)	_	_	-
			_
Total Missalland			-
Total Miscellaneous Revenue Anticipated	712,637.29	755,564.92	42,927.63
Receipts from Delinquent Taxes	184,500.00	203,765.34	19,265.34
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxx	
(a) Local Tax for Municipal Purposes	3,000,541.00	XXXXXXXXX	XXXXXXXXX
(b) Addition to Local District School Tax		XXXXXXXXX	XXXXXXXXX
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	3,000,541.00	3,100,129.80	99,588.80
	4,472,678.29	4,634,460.06	161,781.77

### ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	17,947,629.83
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	5,590,615.00	S
Regional School Tax	-	XXXXXXXXX
Regional High School Tax	5,491,205.50	XXXXXXXXX
County Taxes	3,982,160.07	XXXXXXXXX
Due County for Added and Omitted Taxes	19,771.46	XXXXXXXXX
Special District Taxes	10,771.40	XXXXXXXXX
Municipal Open Space Tax	_	XXXXXXXX
Reserve for Uncollected Taxes	VVVVVVV	XXXXXXXXX
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXX	236,252.00
Balance for Support of Municipal Budget (or)	3 100 120 90	-
*Excess Non-Budget Revenue (see footnote)	3,100,129.80	XXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	VVVVVVV	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 define above allocation would explice "Name and the statement at the top of this sheet. In such instances, any excess or define above allocation would explice "Name and the statement at the top of this sheet. In such instances, any excess or define above allocation would explice the statement at the top of this sheet.	19 192 004 00	40.400.004
in the above allocation would apply to "Non-Budget Revenue" only.	eficit 18,183,881.83	18,183,881.83

### STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
		-	-
			-
			_
			<u>-</u>
			-
<u> </u>			-
			-
		<u> </u>	_
		<u>-</u>	2
		<u>-</u>	_
		-	_
		-	-
tari kan da kan da Kan da kan d		<u> </u>	-
			-
		<u>-</u>	_
			-
			_
			_
			-
	7.9 <b>2</b> .4.7.7.9		-
			-
			-
		_ 1	-
			-
		<u> </u>	-
		<u> </u>	-
			-
		<u> </u>	-
			-
			-
PAGE TOTALS			

Sheet 17a

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	_	-	-
			-
			_
		<u> </u>	-
			_
			-
			-
			-
			-
		_	_
			_
		-	_
			_
			_
			_
		-	_
	8 6 6 7 7 7 7 7 7	_	·
		-	
		_	
		-	
		2 3 9 9 9 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	_
			-
		<u> </u>	
		W. 1995	_
		-	
		-	-
		-	
			<del>-</del>
			-
PAGE TOTALS			-
Lhereby certify that the above list of Chantor 150 incord	iona of rovenue have		

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

CFO Signature:		
	Sheet 17a.1	

### STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	_	_	
		(4. j./j.)	_
			_
		<u>.</u>	_
			_
			_
			_
		43	_
			_
		<u> -</u>	-
			_
			_
			_
			_
			_
			_
			_
			-
			_
			-
			_
			_
			_
			-
			-
			_
			_
			_
			-
			-
PAGE TOTALS  reby certify that the above list of Chapter 159 ten notification of the award of public or private	_		

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

Course	Budget	Realized	Excess or Deficit
Source	Baaget		
REVIOUS PAGE TOTALS	- 	- 2022-011 1 2 3	· -
		-	<del>-</del> _
		- " " " " " " " " " " " " " " " " " " "	
		<u> </u>	
		-	
			_
			-
			-
			_
			-
			-
			-
			-
			_
			-
			_
			_
		3 (km)	_
			_
			_
			-
		X (* 1944)	
		<u> </u>	
		<u> </u>	
PAGE TOTALS		_	

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:	. 49 16 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Of O digitatare.	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 Defic
PREVIOUS PAGE TOTALS	-	-	
		<u>-</u>	
		-	
		<u>-</u> 1	
			,
		<u> </u>	
			(4)
		<u>-</u>	t
		16/2/2011	
	3.34 26.22		
		-	
		-	
		2020/1017-01	
			_
		<u> </u>	
			_
TOTALS  ereby certify that the above list of Chapter 159 is the notification of the award of public or private.		_	_

Sheet 17a Totals

CFO Signature:

### STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		4,472,678.29
2020 Budget - Added by N.J.S. 40A:4-87		-,472,070.29
Appropriated for 2020 (Budget Statement Item 9)		4,472,678.29
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		4,472,070.29
Total General Appropriations (Budget Statement Item 9)		4,472,678.29
Add: Overexpenditures (see footnote)		4,472,070.29
Total Appropriations and Overexpenditures		4,472,678.29
Deduct Expenditures:		4,472,070.29
Paid or Charged [Budget Statement Item (L)] 3,417,036.40		
Paid or Charged - Reserve for Uncollected Taxes	236,252.00	
Reserved 441,417.19		
Total Expenditures		4,094,705.59
Unexpended Balances Canceled (see footnote)		377,972.70
		011,012.10

### 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	5

### **RESULTS OF 2020 OPERATION**

### **CURRENT FUND**

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	42,927.63
Delinquent Tax Collections	xxxxxxxx	19,265.34
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	99,588.80
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxx	377,972.70
Miscellaneous Revenue Not Anticipated	xxxxxxxx	65,873.88
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxxx	232,030.99
Prior Years Interfunds Returned in 2020	xxxxxxxx	202,000.00
	xxxxxxxxx	
	xxxxxxxx	
	xxxxxxxxx	
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:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	_	XXXXXXXX
		xxxxxxxx
Required Collection on Current Taxes	_	xxxxxxxx
Interfund Advances Originating in 2020		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	837,659.34	xxxxxxxx
	837,659.34	837,659.34

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
INTEREST ON INVESTMENTS	24,958.67
CABLE FRANCHISE FEES	18,551.00
PAYMENT IN LIEU OF TAXES	1,000.00
CRANDON LAKE DAM REIMBURSEMENT	17,175.28
SALE OF SCRAP	427.00
TAX PRINTOUTS	80.00
SENIOR CITIZEN & VETERANS ADMINISTRATION FEE	1,378.58
OTHER MISCELLANEOUS	2,303.35
<u>- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1</u>	
Total Amount of Minary	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	65,873.88

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	65,873.88
	<u> </u>
<u></u>	
<u>- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1</u>	
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	
- 101 Anticipated (Sheet 19)	65,873.88

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	65,873.88
	777
<u> </u>	
<u> </u>	
I Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	65,873.88

### SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	2,091,475.31
2.	xxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxx	837,659.34
4. Amount Appropriated in the 2020 Budget - Cash	575,000.00	xxxxxxxx
<ol> <li>Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services</li> </ol>	_	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2020	2,354,134.65	xxxxxxxx
	2,929,134.65	2,929,134.65

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

Cash		3,782,990.03
Investments		
Sub Total		3,782,990.03
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,475,959.05
Cash Surplus		2,307,030.98
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	47,103.67	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		47,103.67
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		2,354,134.65

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

	4	
Í	<ol> <li>Amount of Levy as per Duplicate (Analysis)</li> </ol>	
	or (Abstract of Ratables)	
2	2. Amount of Levy Special District Taxes	\$
	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.	\$89,980.86
5b.	<ul><li>Subtotal 2020 Levy</li><li>Reductions due to tax appeals **</li><li>Total 2020 Tax Levy</li></ul>	\$\$ \$\$ \$\$
6.	Transferred to Tax Title Liens	\$ <u>18,158,147.74</u>
7.	Transferred to Foreclosed Property	\$15,963.17
8.	Remitted, Abated or Canceled	\$
9.	Discount Allowed	\$
10.	Collected in Cash: In 2019	\$
	In 2020 *	\$318,452.20
	Homestead Benefit Credit	\$ 17,560,555.20
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$
:-	Total To Line 14	\$68,622.43_ \$17,947,629.83
11. 7	Total Credits	
	Amount Outstanding December 31, 2020	\$ <u>17,985,857.97</u>
13. P	Percentage of Cash Collections to Total 2020 Litem 10 divided by Item 5c) is	.evy,
Note: I	If municipality conducted Accelerated Tax	
14. <u>C</u>	alculation of Current Taxes Realized in Cash:	Sale or Tax Levy Sale check here $\_\_\Box$ and complete sheet 22a.
To Le	otal of Line 10 ess: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ <u>17,947,629.83</u>
То	Current Taxes Realized in Cash (Sheet 17)	\$
	showing the above percentage the following should	\$ <u>17,947,629.83</u> 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

Sheet 22

### 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)	\$17,947,629.83
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$17,947,629.83
Line 5c (sheet 22) Total 2020 Tax Levy	\$18,158,147.74
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.84%
(2) Utilizing Tax Levy Sale	
Total of Line 10 Collected in Cash (sheet 22)	\$17,947,629.83
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$17,947,629.83
Line 5c (sheet 22) Total 2020 Tax Levy	\$18,158,147.74
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	08 84%

98.84%

# 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	48,410.01	XXXXXXXX
Due To State of New Jersey	xxxxxxxx	AAAAAAA
2. Sr. Citizens Deductions Per Tax Billings	8,250.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	60,622.43	XXXXXXXXX
4. Deductions Allowed By Tax Collector	750.00	
5. Deductions Allowed By Tax Collector 2019 Taxes	700.00	XXXXXXXX
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	1,000.00
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	1,000.00
9. Received in Cash from State	xxxxxxxxx	
10.	AAAAAAA	68,928.77
11.		
12. Balance - December 31, 2020	xxxxxxxx	VVVVVVV
Due From State of New Jersey	XXXXXXXXX	XXXXXXXXX
Due To State of New Jersey	-	47,103.67 <b>xxxxxxxx</b>
	118,032.44	118,032.44

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

Line 2	8,250.00
Line 3	60,622.43
Line 4	750.00
Sub - Total	69,622.43
Less: Line 7	1,000.00
To Item 10, Sheet 22	68,622.43

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

		Debit	Credit
Balance - January 1, 2020		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from D Closed to Results of Operation	ate of Payment)		xxxxxxxx
(Portion of Appeal won by Municipality, including Interes	est)		xxxxxxxx
Balance - December 31, 2020		-	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxat	ion	-	-
Appeals Not Adjusted by December 31, 2020	ŧ		
Signature of Tax Collector	_		
License # Date	_		

## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		1	
		Debit	Credit
1. Balance - January 1, 2020		274,159.70	xxxxxxxx
A. Taxes	208,459.33	xxxxxxxx	
B. Tax Title Liens	65,700.37	XXXXXXXXX	XXXXXXXXX
2. Canceled:		XXXXXXXXX	XXXXXXXX
A. Taxes		XXXXXXXXX	XXXXXXXXX
B. Tax Title Liens			2.08
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXX	0.30
A. Taxes		XXXXXXXXX	XXXXXXXXX
B. Tax Title Liens		XXXXXXXXX	
4. Added Taxes		XXXXXXXXX	
5. Added Tax Title Liens		4,944.12	XXXXXXXX
Adjustment between Taxes (Other than current year) and		47/2003	xxxxxxxx
A. Taxes - Transfers to Tax Title Liens	lax Title Liens;	XXXXXXXX	
		XXXXXXXX	(1) 727.00
B. Tax Title Liens - Transfers from Taxes  7. Balance Before Cash Payments		(1) 727.00	xxxxxxxx
8. Totals		XXXXXXXX	279,101.44
1 Oldio		279,830.82	279,830.82
9. Balance Brought Down		279,101.44	xxxxxxxx
10. Collected:		xxxxxxxx	203,765.34
A. Taxes	203,765.34	xxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxx	XXXXXXXX
11. Interest and Costs - 2020 Tax Sale		131.73	XXXXXXXX
12. 2020 Taxes Transferred to Liens		15,963.17	xxxxxxxx
13. 2020 Taxes		172,289.77	xxxxxxxx
14. Balance - December 31, 2020		xxxxxxxx	263,720.77
A. Taxes	181,198.80	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	82,521.97	xxxxxxxx	XXXXXXXXX
15. Totals		467,486.11	467,486.11
	<u></u>		101, 100.11

16.	Percentage of Cash Collections to Adju	usted Amount Outstanding	
	(Item No. 10 divided by Item No. 9) is	73.01%	

17. Item No.14 mul	tiplied by percentage shown above is	192,542.53 and represents the
maximum amo	Int that may be anticipated in 2021	and topicoonto the

(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	663,650.00	xxxxxxxx
2. Foreclosed or Deeded in 2020	xxxxxxxx	xxxxxxxx
3. Tax Title Liens	_	xxxxxxxx
4. Taxes Receivable	-	xxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	
8. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxx	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2020	xxxxxxxx	663,650.00
	663,650.00	663,650.00

### **CONTRACT SALES**

	Debit	Credit
15. Balance - January 1, 2020		xxxxxxxx
16. 2020 Sales from Foreclosed Property		xxxxxxxx
17. Collected*	xxxxxxxx	
18.	xxxxxxxx	82 91, 
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 Sala of Branachy	_	

Analysis of Sale of Property: * Total Cash Collected in 2020	\$	-
Realized in 2020 Budget	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
To Results of Operation (Sheet 19	9)	_

### **DEFERRED CHARGES** - MANDATORY CHARGES ONLY -

Amount

Dec. 31, 2019

Caused By

### 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.)

Amount in

Constant A. II. day	Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting <u>from 2020</u>	Balance as at <u>Dec. 31,</u> 2020
Emergency Authorization - Municipal*	\$	\$\$		li e
Emergency Authorization - Schools	\$ 1000000000000000000000000000000000000	\$ \$		
Overexpenditure of Appropriations		\$	Ψ	-
		\$\$ \$	\$	
		\$ s	\$	-
		\$ s	\$	A)
		\$ s	\$	-
	7	\$\$	\$	-
		₽⊅. \$ \$	\$.	-
TOTAL DEFERRED CHARGES		₽\$. \$ - \$	\$ - \$	
FUNDED OR REFUN	DED LINDER N	IS A ADA.2.2.4	4-47 WHICH HAVI	E BEEN
FUNDED OR REFUN <u>Date</u>	DED UNDER N.	J.S.A. 40A:2-3 ( <u>Purpose</u>	OR N.J.S.A. 40A:2-5	51 Amount
Date  1.	DED UNDER N.	J.S.A. 40A:2-3	OR N.J.S.A. 40A:2-5	51
Date  1 2	DED UNDER N.	J.S.A. 40A:2-3	OR N.J.S.A. 40A:2-5	51
Date  1 2 3	DED UNDER N.	J.S.A. 40A:2-3	OR N.J.S.A. 40A:2-5	51
1	DED UNDER N.	J.S.A. 40A:2-3	OR N.J.S.A. 40A:2-5	51
Date  1 2 3	DED UNDER N.,	J.S.A. 40A:2-3	OR N.J.S.A. 40A:2-5	51
1	DED UNDER N.	Purpose  NICIPALITY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount
Date  1 2 3 4 5  In Favor of	DED UNDER N  D AGAINST MU  On Account of	Purpose  NICIPALITY  Date Entered	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount  Amount  IED  Appropriated for in Budget of
Date  1 2 3 4 5  In Favor of  1  1  1  1  1  1  1  1  1  1  1  1  1  1  1  1  1  1  1  1  1  1  1  1  1  1	DED UNDER N	Purpose  NICIPALITY  Date Entered  \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount  Amount  IED  Appropriated for in Budget of
Date  1	DED UNDER N  D AGAINST MU  On Account of	Purpose  NICIPALITY  Date Entered  \$\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount  Amount  IED  Appropriated for in Budget of

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

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

Balance	Dec. 31, 2020	1	ı	1	I	7 4 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1		ı	1	1	1	1
D IN 2020	3y 2020 Canceled 3udget By Resolution												1
REDUCE	By 2020 Budget	9 B 80 1											,
Balance	Dec. 31, 2019												
Not Less Than	1/5 of Amount Authorized*												1
Amount	Authorized												1
Purpose													Totals
Date													

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

<sup>\*</sup> Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2020' must be entered here and then raised in the 2021 budget. Chief Financial Officer

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

Balance	Dec. 31, 2020	ı	1	1	Í	1	i	1	1	1	1	1	1	1	1	ı
REDUCED IN 2020	Canceled By Resolution	a v														1
REDUCEI	By 2020 Budget															1
Balance	Dec. 31, 2019															1
Not Less Than	1/3 of Amount Authorized*															ı
Amount	Authorized															I)
Purpose														**		Totals
Date																

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

<sup>\*</sup> Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2020' must be entered here and then raised in the 2021 budget. Chief Financial Officer

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

GENERAL CAPITAL BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		8
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	_	
2021 Bond Maturities - General Capital Bonds			\$
2021 Interest on Bonds*		\$	
ASSESSMENT SE	ERIAL BONDS		
Outstanding - January 1, 2020	ERIAL BONDS		
Outstanding - January 1, 2020 Issued			
Outstanding - January 1, 2020	xxxxxxxx	xxxxxxxx	
Outstanding - January 1, 2020 Issued	xxxxxxxx	XXXXXXXX	
Outstanding - January 1, 2020 Issued Paid	xxxxxxxx		
Outstanding - January 1, 2020 Issued	xxxxxxxx	XXXXXXXXX	
Outstanding - January 1, 2020 Issued Paid	xxxxxxxx		
Outstanding - January 1, 2020 Issued Paid Outstanding - December 31, 2020	XXXXXXXX XXXXXXXX		

### LIST OF BONDS ISSUED DURING 2020

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

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

\_\_\_\_\_LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxx		Cervice
Issued	xxxxxxxx		1
Paid		XXXXXXXX	1
Refunded			1
Outstanding - December 31, 2020	-	xxxxxxxx	
2021 Loan Maturities	-		
2021 Interest on Loans			\$
Total 2021 Debt Service for	Loan		\$ -
DEP LO			
Outstanding - January 1, 2020	xxxxxxxxx	86,668.96	
Issued	xxxxxxxx		:
Paid	24,149.69	xxxxxxxx	
Outstanding - December 31, 2020	62,519.27	xxxxxxxx	
	86,668.96	86,668.96	
2021 Loan Maturities		·	\$ 24,635.10
2021 Interest on Loans			\$ 1,127.82
Total 2021 Debt Service for	LOAN		\$ 25,762.92

### LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
				7.7
			Series 196	
			2.25	
Total	_	-		

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

\_\_\_\_\_ LOAN

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

### LIST OF LOANS ISSUED DURING 2020

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

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

\_\_\_\_LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		7
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			5.1
Outstanding - December 31, 2020	·	xxxxxxxx	
	_	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	Loan		\$ -
	LOA	Ň	
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
				7 1010
		Property of the second		
			K. A. M	
Total	-	-		

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

### TYPE I SCHOOL TERM BONDS

	Debit	Credit		Debt vice
Outstanding - January 1, 2020	xxxxxxxx		J Gei	VICE
Paid	III and III an	xxxxxxxx		
			100	
Outstanding - December 31, 2020	_	xxxxxxxx		
	_	-		
2021 Bond Maturities - Term Bonds		\$	t.,	
2021 Interest on Bonds		\$	*. e8	
TYPE I SCHOOL SI	ERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	_	xxxxxxxx		
		_	_	
2021 Interest on Bonds*		\$		
2021 Bond Maturities - Serial Bonds			\$	7as
Total "Interest on Bonds - Type I School Debt Servi	ce" (*Items)		\$	
LIST OF PONT	o icclien n	LIDING 2020		
LIST OF BOND  Purpose	2021 Maturity	Amount Issued	Date of	Interest
. dipose	-01	-02	Issue	Rate
Total				2 × ×
Total				
2021 INTEREST REQUIREM	IENT - CURRE	NT FUND DERT	ONI V	
		Outstanding Dec. 31, 2020		nterest
		21.142.11.12.11	requii	citient
Emergency Notes		\$	_\$	
Special Emergency Notes     Tax Anticipation Notes		\$		
<ul><li>3. Tax Anticipation Notes</li><li>4. Interest on Unpaid State &amp; County Taxes</li></ul>		\$	_\$	
		\$	\$	
5 6.		Φ	\$	

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest	(Insert Date)									
2021 Budget Requirements	For Interest									1
2021 Budget	For Principal	-								
Rate	Interest				2 1 2 2 2					
Date of	Maturity									
Amount of Note	Outstanding Dec. 31, 2020									
Original Date of	lssue*	8								
Original Amount	Issued									1
Title or Purpose of Issue										Page Totals

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

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or \* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

written intent of permanent financing submitted with statement.
\*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Γ	I		1		 	-			_	 	 	
	Interest Computed to	(Insert Date)		10.0	4							
	Requirements	For Interest										
	2021 Budget Requirements	For Principal										1
	Rate of	Interest										
	Date of	Maturity										
	Amount of Note	Outstanding Dec. 31, 2020	ī			e ce						1
	Original Date of	lssue*									8,	
	Original Amount	Issued	ı			y ' c ' 1						1
	Title or Purpose of Issue		PREVIOUS PAGE TOTALS					haad				PAGE TOTALS

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

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or \* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest Computed to	(Insert Date)								130			××				
equirements	For Interest		1													_
2021 Budget Requirements	For Principal		1				A STATE OF THE PARTY OF THE PAR						The state of the s			_
Rate of	Interest			X			A STATE OF THE STA									
Date of	Maturity															=
Amount of Note	Outstanding Dec. 31, 2020	1													,	
Original Date of	lssue*							A STATE OF THE STA								the state of the s
Original Amount	Issued	Ī						X						× .	ı	A.2_8/h) with "C" S
Title or Purpose of Issue		PREVIOUS PAGE TOTALS													PAGE TOTALS	Memo: Designate all "Capital Notes" issued under N.I.S. 40A-2-8(h) with "C". Such potes.

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 \* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)