ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

SERVICES.

TOWNSHIP

1

2

other detailed analysis.

Officer, License #

POPULATION LAST CENSUS 6,069 NET VALUATION TAXABLE 2020 MUNICODE _ 0311 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: **COUNTIES - JANUARY 26, 2021 MUNICIPALITIES - FEBRUARY 10, 2021** ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT of **EASTAMPTON**, County of **BURLINGTON** SEE BACK COVER FOR INDEX AND INSTRUCTIONS. DO NOT USE THESE SPACES Date Examined By: **Preliminary Check** Examined I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or Signature jbarrett@eastampton.com Chief Financial Officer (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, John Barrett ,am the Chief Financial TOWNSHIP , of the N-0477 of , County of **EASTAMPTON** BURLINGTON 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 jbarrett@eastampton.com Title Chief Financial Officer Address 12 Manor House Ct., Eastampton, NJ 08060 Phone Number (609) 267 - 5723 Fax Number NO ENTRY

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

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

accompanying Annual Financial Statement from available to me by the as of December 31, TOWNSHIP of 2020 and have applied	EASTAMPTON ed certain agreed-upon procedures thereon as ent Services, solely to assist the Chief Financial al Financial Statement for the year then
the post-closing trial balances, related stateme agreed-upon procedures, (except for circle (no matters) [eliminate one] came to my atte	andards, I do not express an opinion on any of ints and analyses. In connection with the cumstances as set forth below, no matters) or ention that caused me to believe that the Annual c. 31, 2020 is not in substantial compliance with the urtment of Community Affairs, Division of Local onal procedures or had I made an examination generally accepted auditing standards, other would have been reported to the governing ement relates only to the accounts and extend to the financial statements of the
which the Director should be informed:	ed and/or matters coming to my attention of
	NO ENTRY (Registered Municipal Accountant)
	(riog.oco.oco mamo.pa. / rooco.mam)
	(Firm Name)
	(Address)
Certified by me	(Address)
this,202	· · · · · · · · · · · · · · · · · · ·
	(Phone Number)
	(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY				
1.	The outstanding indeb	otedness of the previous fiscal year is not in excess of 3.5%;		
2.	All emergencies approappropriations;	emergencies approved for the previous fiscal year did not exceed 3% of total propriations;		
3.	The tax collection rate	e exceeded 90%;		
4.	Total deferred charge	s did not equal or exceed 4% of the total tax levy;		
5.		edural deficiencies" noted by the registered municipal 1a of the Annual Financial Statement; and		
6.	There was no operat	ing deficit for the previous fiscal year.		
7.	The municipality did r years.	not conduct an accelerated tax sale for less than 3 consecutive		
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 (I) and (m)).				
The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A. C. 5:30-7.5.				
Munici	pality:	TOWNSHIP OF EASTAMPTON		
Chief Financial Officer: John E. Barrett				
Signature: jbarrett@eastampton.com				
Certificate #: N-0477				
Date: 2/18/2020				
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.				

TOWNSHIP OF EASTAMPTON

Municipality:

Signature: Certificate #:

Date:

Chief Financial Officer:

	21-6008316			
	Fed I.D. #	•		
TC	OWNSHIP OF EASTAMPTON Municipality			
	BURLINGTON			
	County			
		deral and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2020	
	(1) Federal programs	(2)	(3)	
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$ 351,937.67	\$14,073.30	\$	
		Single Audit Program Specific	ements) and OMB 15-08. Audit ent Audit Performed in Acco	ordance
			t Auditing Standards (Yellov	
Note:	All local governments, who are recireport the total amount of federal a required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended of Code of Federal Regulationgle audit threshold has beafter 1/1/15. Expenditures	during its fiscal year and the ons(CFR) OMB 15-08. (Ur seen been increased to \$750	e type of audit niform 0,000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog	of Federal Domestic Assist	
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements	ate aid (I.e., CMPTRA, En		
(3)	Report expenditures from federal p from entities other than state gover	-	from the federal governme	nt or indirectly
	jbarrett@eastampton.com Signature of Chief Financial Officer		Date	

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "	utility fund" on the books o	of acco	unt and there was no
utility owned and operated by the	TOWNSHIP	_of	EASTAMPTON
County of BURLINGTON	during the year 2020 and	that s	heets 40 to 68 are unnecessary.
I have therefore removed from this	s statement the sheets per	taining	g only to utilities.
	Name		John Barrett
	Title		Chief Financial Officer
Municipal Account.) NOTE: When removing the utility sheets, pain the statement) in order to provide a pr			
	that the Net Valuation Taxe County Board of Taxatio	kable on Jate of \$	of property liable to taxation for anuary 10, 2021 in accordance SIGNATURE OF TAX ASSESSOR TOWNSHIP OF EASTAMPTON MUNICIPALITY
			BURLINGTON COUNTY

Sheet 2

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2020

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

Title of Account		Debit	Credit
CASH		2,266,169.48	
INVESTMENTS		2,200,100.40	
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	20,906.00	_
CHANGE FUND	OTTOTTIZETO	500.00	
DUE FROM FIRE DISTRICT		27.00	
Receivables with Full Reserves:		27.00	
TAXES RECEIVABLE:			
PRIOR	12,502.29		
CURRENT	96,561.08		
SUBTOTAL		109,063.37	
TAX TITLE LIENS RECEIVABLE		718,606.21	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		2,526.14	
DUE FROM ANIMAL CONTROL TRUST FUND		2,250.09	
DUE FROM FEDERAL STATE & LOCAL GRANT	FUND	309,567.52	
DUE FROM TRUST FUND OTHER		6,727.99	
DUE FROM TRUST OTHER PAYROLL FUND		21,480.09	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals	add additional shee	3,457,823.89	

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	3,457,823.89	-
APPROPRIATION RESERVES		308,515.13
ENCUMBRANCES PAYABLE		57,776.80
ACCOUNTS PAYABLE		4,954.46
TAX OVERPAYMENTS		58,213.76
PREPAID TAXES		145,882.37
DUE MUNICIPAL OPEN SPACE TRUST FUND		224,406.05
DUE TO GENERAL CAPITAL FUND		722.83
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		5,212.00
DUE TO MOUNT HOLLY MUA		
LOCAL SCHOOL TAX PAYABLE		<u>-</u>
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		53,992.42
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR PERFORMANCE BONDS		106,590.81
RESERVE FOR FIRE SAFETY INSPECTIONS		280.00
RESERVE FOR REASSESSMENT PROGRAM		1,361.00
RESERVE FOR UNIFORM FIRE SAFETY ACT		328.00
RESERVE FOR CODIFICATION OF ORDINANCES		53,311.83
PAGE TOTAL	3,457,823.89	1,021,547.46

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		3,457,823.89	1,021,547.46
		-	
		-	
	SUBTOTAL	3,457,823.89	1,021,547.46 "C"
	OODTOTAL	0,407,020.00	1,021,047.40
		_	
RESERVE FOR RECEIVABLES			1,170,221.41
DEFERRED SCHOOL TAX		4,179,844.92	
DEFERRED SCHOOL TAX PAYABLE		_	4,179,844.92
FUND BALANCE			1,266,055.02
	TOTALS	7,637,668.81	7,637,668.81
	TOTALS	7,007,000.01	7,007,000.01
		1	

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
TOTALS	_	_

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH	_	
GRANTS RECEIVABLE	1,082,276.39	
DUE FROM GENERAL CAPITAL FUND	16,023.21	
DUE FROM/TO CURRENT FUND		309,567.52
ENCUMBRANCES PAYABLE		336,054.11
		,
ADDDODDIATED DESERVES		450.077.07
APPROPRIATED RESERVES UNAPPROPRIATED RESERVES		452,677.97
TOTALS	1,098,299.60	1,098,299.60
(Do not around load addition		

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

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

		Credit
DOG TRUST FUND		
CASH	9,463.29	
DUE TO - CURRENT FUND		2,250.09
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		7,203.20
PREPAID DOG LICENSES		10.00
FUND TOTALS	9,463.29	9,463.29
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
DECERVE FOR		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	506,203.15	
DUE FROM - CURRENT FUND	228,906.05	
DUE TO TRUST OTHER		1,890.00
RESERVE FOR OPEN SPACE		733,219.20
FUND TOTALS	735,109.20	735,109.20
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS		

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

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
		_
		_
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
		_
		_
FUND TOTAL C		
FUND TOTALS	<u> </u>	-
OTHER TRUST FUNDS		
CASH	1,222,000.58	_
DUE FROM MUNICIPAL OPEN SPACE TRUST FUND	1,890.00	
	,	
Payroll Deductions Payable		2,006.61
Due Current Fund - Payroll		21,480.09
Due Current Fund		6,727.99
Reserve for Parks and Recreation		476.05
Reserve for Redemption of Tax Liens		75,116.95
Reserve for Storm Water Management		898.57
Reserve for Parks and Recreation Building		3,786.82
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add additional s	1,223,890.58	110,493.08

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	1,223,890.58	110,493.08
OTHER TRUST FUNDS (continued)		
Reserve for Community Development Block Grant		8.54
Reserve for Special Law Enforcement Fund		4,360.06
Reserve for Off Duty Police		7,792.58
Reserve for Escrow Deposits		43,493.82
Reserve for Developer Escrow		127,713.17
Reserve for Tax Sale Premiums		63,700.00
Reserve for School Driveway		10.02
Reserve for COAH		799,010.28
Reserve for Accumulated Absences		45,000.00
Reserve for RCASA		22,309.03
TOTALS	1,223,890.58	1,223,890.58

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	1,223,890.58	1,223,890.58
OTHER TRUST FUNDS (continued)		
TOTALS	1,223,890.58	1,223,890.58

SCHEDULE OF TRUST FUND RESERVES

Balance

Amount Dec. 31, 2019

	per Audit			Balance as at
<u>Purpose</u>	<u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Dec. 31, 2020
Reserve for Parks and Recreation	476.05			476.05
Res for Redemption of Tax Title Liens	15,764.20	310,392.31	251,039.56	75,116.95
Reserve for Storm Water Management	898.57			898.57
Reserve for Parks and Recreation Bldg	10,742.13	2,295.00	9,250.31	3,786.82
Reserve for CDBG	8.54			8.54
Res for Special Law Enforcement Fund	4,341.69	18.37		4,360.06
Reserve for Off Duty Police	4,807.58	94,712.50	91,727.50	7,792.58
Reserve for Escrow Deposits	39,686.81	12,037.66	8,230.65	43,493.82
Reserve for Developer Escrow	185,529.44	135,732.55	193,548.82	127,713.17
Reserve for Tax Sale Premiums	221,200.00		157,500.00	63,700.00
Reserve for School Driveway	10.02			10.02
Reserve for COAH	419,265.50	427,283.54	47,538.76	799,010.28
Reserve for Accumulated Absences	<u>-</u>	45,000.00		45,000.00
Reserve for RCASA	<u> </u>	22,909.03	600.00	22,309.03
				-
				-
				-
				-
				-
PAGE TOTAL \$_	902,730.53 \$	1,050,380.96 \$	759,435.60 \$	1,193,675.89

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount Dec. 31, 2019 Balance per Audit as at <u>Purpose</u> <u>Report</u> Receipts **Disbursements** Dec. 31, 2020 PREVIOUS PAGE TOTAL 902,730.53 1,050,380.96 759,435.60 1,193,675.89 **PAGE TOTAL** 902,730.53 \$ 1,050,380.96 \$ 759,435.60 \$ 1,193,675.89

Sheet 7

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

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

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	-	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	
CASH	1,403,513.38	
		_
DUE FROM - CURRENT FUND	722.83	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	5,835,000.00	
UNFUNDED	1,995,000.00	
DUE TO -		
PAGE TOTALS	9,234,236.21	

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	9,234,236.21	-
	, , , , , ,	
BOND ANTICIPATION NOTES PAYABLE		1,995,000.00
GENERAL SERIAL BONDS		5,835,000.00
TYPE 1 SCHOOL BONDS		<u>-</u>
LOANS PAYABLE		<u>-</u>
CAPITAL LEASES PAYABLE		<u>-</u>
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		185,332.10
UNFUNDED		524,973.47
ENCUMBRANCES PAYABLE		665,863.38
DUE TO FEDERAL & STATE GRANT FUND		16,023.21
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		83.00
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL FUND BALANCE		11,961.05
(Do not around, add addition	9,234,236.21	9,234,236.21

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	3,896.36	2,394,733.80	132,460.68	2,266,169.48	
Grant Fund				-	
Trust - Dog License		9,463.29		9,463.29	
Trust - Assessment				-	
Trust - Municipal Open Space		509,579.08	3,375.93	506,203.15	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other	1,209.65	1,285,031.65	64,240.72	1,222,000.58	
Trust - Arts and Cultural				-	
General Capital		1,450,378.42	46,865.04	1,403,513.38	
UTILITIES:				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				<u>-</u>	
* Include Deposits In Transit	5,106.01	5,649,186.24	246,942.37	5,407,349.88	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

(THIS 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:	jbarrett@eastampton.com	Title:	CHIEF FINANCIAL OFFICER

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

EIST BINNES AND AMOUNTS SUITONING CASH C	N BEI OSII
Current Fund	2,331,793.67
Performance Bonds	62,940.13
Trust Other	227,305.33
CDBG	3,123.96
General Escrow	47,412.78
Escrow Disbursement	120,217.71
Parks & Recreation	9,318.19
Open Space	509,579.08
Stormwater Management	2,744.83
Rec Bldg Trust	100.78
School Driveway Trust	10.02
POS Trust	21,648.86
COAH - Affordable Housing	819,432.65
Special Law Enforcement	4,360.07
Payroll Trust	13,196.11
Payroll Agency	16,160.36
General Capital	1,450,378.42
Animal Trust Acct	9,463.29
PAGE TOTAL	5,649,186.24

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	5,649,186.24
TOTAL PAGE	5,649,186.24

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.

Sheet 10

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
FEDERAL GRANTS						-
Community Development Block Grant	2,018.00					2,018.00
N.J. DEPARTMENT OF TRANSPORTATION						-
2016 Safe Route to School	429,000.00		22,069.37			406,930.63
Powell Road I	1,848.60					1,848.60
Powell Road II	9,503.00					9,503.00
STATE GRANTS						-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT:						-
W. Railroad Avenue	200,634.00		105,729.53			94,904.47
Oxmead Road	109,654.00					109,654.00
2016 Woodland Road Sidewalk Improvement	72,254.00		42,062.85			30,191.15
Woodcrest		225,000.00				225,000.00
Clean Communities Grant	187.94	11,676.23	11,676.23			187.94
Drunk Driving Enforcement Grant	0.02					0.02
Body Armor Replacement Fund		1,926.89	1,926.89			-
Recycling Tonnage Grant		7,105.53	7,105.53			-
						-
PAGE TOTALS	825,099.56	245,708.65	190,570.40	-	-	- 880,237.81

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

	IND STATE	OIMIT (ID I	TE CEL TIEL	313 (COIIC CI)		
Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	825,099.56	245,708.65	190,570.40	-	-	880,237.81
LOCAL GRANTS						-
Municipal Park Development Grant - 2014	38.58					38.58
						-
Burlington County Municpal Park Development Program						-
Cliver-Buttonwood	58,205.09		58,205.09			-
Veterans Park		200,000.00				200,000.00
Walmart Donation	2,000.00					2,000.00
waiman Donation						-
						-
						-
						-
						-
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PAGE TOTALS	885,343.23	445,708.65	248,775.49	-	-	1,082,276.39

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

	IIID DITTIL	GRANIS I	ALCEI VIIDI	di (cont u)		
Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	885,343.23	445,708.65	248,775.49	-	-	1,082,276.39
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TOTALS	885,343.23	445,708.65	248,775.49	-	-	1,082,276.39

Totals

Grant	Balance	Transferred from 2020 Budget Appropriations		Expended	Other	Other Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
FEDERAL GRANTS:							-
Community Development Block Grant	3,879.00						3,879.00
Emergency Management Grant	405.00						405.00
Office Highway Safety - DWI	425.00						425.00
N.J. DEPARTMENT OF TRANSPORTATION							-
Monmouth Road	3,040.54						3,040.54
Powell Road I	7,897.50			5,890.50			2,007.00
Powell Road II	17,381.75						17,381.75
2016 Safe Route to School	176,606.28			121,047.17			55,559.11
		225,000.00		225,000.00			-
STATE GRANTS:							-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT:							-
2016 Woodland Road Sidewalk Improvements	29,885.60			4,103.73			25,781.87
W. Railroad Avenue	200,634.00			5,809.88			194,824.12
Clean Communities Grant - 2018	7,040.77			954.69			6,086.08
Clean Communities Grant - 2019	12,949.68			1,490.00			11,459.68
Clean Communities Grant - 2020			11,676.23				11,676.23
PAGE TOTALS	460,145.12	225,000.00	11,676.23	364,295.97	-	-	332,525.38

Sneet

Grant	Balance Jan. 1, 2020	Transferred Budget App Budget		Expended	Other	Other Cancelled	Balance Dec. 31, 2020
	Jan. 1, 2020	Budget	By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	460,145.12	225,000.00	11,676.23	364,295.97	-	-	332,525.38
STATE GRANTS (continued):							-
Drunk Driving Enforcement Grant - 2018	4,794.77			1,715.00	179.00		3,258.77
Drunk Driving Enforcement Grant - 2019	2,969.20						2,969.20
Alchohol Education and Rehabilitation Grant	1,059.47						1,059.47
Body Armor Replacement Fund	1,066.92	1,926.89					2,993.81
Recycling Tonnage Grant	5,945.53	7,105.53					13,051.06
Municipal Alliance	5,300.00						5,300.00
							-
LOCAL GRANTS							-
Municipal Park Development Grant - 2014 Cliver Ph III	38.58			38.58			-
Sustainable New Jersey	851.78						851.78
							-
Burlington County Municipal Park Development Program							-
Cliver/Buttonwood	42,051.45			42,051.45			-
Veterans Park			200,000.00	109,511.51			90,488.49
Dunkin Donuts Police Donation	180.01						180.01
							-
							-
PAGE TOTALS	524,402.83	234,032.42	211,676.23	517,612.51	179.00	-	452,677.97

	TUUUKA		IL GRANT	<u> </u>			
Grant	Balance	Transferred from 2020 Budget Appropriations		Expended	Expended Other		Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	524,402.83	234,032.42	211,676.23	517,612.51	179.00	-	452,677.97
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PAGE TOTALS	524,402.83	234,032.42	211,676.23	517,612.51	179.00	-	452,677.97

	FUDUKAI	L AND SIA		<u> </u>			
Grant	Balance	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	524,402.83	234,032.42	211,676.23	517,612.51	179.00	-	452,677.97
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TOTALS	524,402.83	234,032.42	211,676.23	517,612.51	179.00	-	452,677.97

Totals

Grant	Balance Jan. 1, 2020		d from 2020 propriations Appropriation By 40A:4-87	Received	Other	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	7,105.53	7,105.53		_	_	_
THETHOGOTAGE TOTALE	7,100.00	7,100.00				_
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						-
						-
						-
						-
TOTALS	7,105.53	7,105.53	-	-	-	-

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	xxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	3,038,500.00
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	5,808,253.00
Levy Calendar Year 2020	xxxxxxxxxx	
Paid	5,742,626.50	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	3,104,126.50	xxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	8,846,753.00	8,846,753.00

Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	
2020 Levy	xxxxxxxxxx	224,806.05
Interest Formed	***************************************	
Interest Earned	XXXXXXXXXX	
Expenditures	224,806.05	xxxxxxxxx
Balance - December 31, 2020		xxxxxxxxx
# Must include unpaid requisitions.	224,806.05	224,806.05

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	970,325.94
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	2,151,437.00
Levy Calendar Year 2020	xxxxxxxxxx	
Paid	2,046,044.52	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	1,075,718.42	xxxxxxxxx
# Must include unpaid requisitions.	3,121,762.94	3,121,762.94

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	11,420.92
2020 Levy :	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	1,731,724.36
County Library	xxxxxxxxxx	153,909.75
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	100,773.92
Due County for Added and Omitted Taxes	xxxxxxxxxx	53,992.42
Paid	1,997,828.95	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	53,992.42	xxxxxxxxx
	2,051,821.37	2,051,821.37

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2020		xxxxxxxxxx	3,658.75
2020 Levy: (List Each Type of District Tax Separately - see	Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	296,884.00	xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2020 Levy		xxxxxxxxxx	296,884.00
Paid		300,569.75	xxxxxxxxx
Balance - December 31, 2020		(27.00)	xxxxxxxxx
		300,542.75	300,542.75

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	575,000.00	575,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	1,515,587.79	1,602,525.51	86,937.72
Added by N.J.S. 40A:4-87 (List on 17a)	211,676.23	211,676.23	-
			-
			-
Total Miscellaneous Revenue Anticipated	1,727,264.02	1,814,201.74	86,937.72
Receipts from Delinquent Taxes		14,118.99	14,118.99
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	3,880,829.10	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	3,880,829.10	4,142,918.18	262,089.08
	6,183,093.12	6,546,238.91	363,145.79

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	14,570,698.68
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	5,808,253.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	2,151,437.00	xxxxxxxx
County Taxes	1,986,408.03	xxxxxxxx
Due County for Added and Omitted Taxes	53,992.42	xxxxxxxx
Special District Taxes	296,884.00	xxxxxxxx
Municipal Open Space Tax	224,806.05	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	94,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	_
Balance for Support of Municipal Budget (or)	4,142,918.18	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	14,664,698.68	14,664,698.68

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Burlington County Municipal Park Grant	200,000.00	200,000.00	
Clean Communities Grant	11,676.23	11,676.23	<u>-</u>
		-	-
		-	<u>-</u>
		-	-
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PAGE TOTALS I horsely contify that the above list of Chapter 150 ins	211,676.23	211,676.23	-

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:	jbarrett@eastampton.com
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	211,676.23	211,676.23	-
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I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	
	Sheet 17a.1

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	211,676.23	211,676.23	-
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I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	
	Sheet 17a.2

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	211,676.23	211,676.23	-
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I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	
	Sheet 17a.3

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	211,676.23	211,676.23	-
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I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		5,971,416.89
2020 Budget - Added by N.J.S. 40A:4-87		211,676.23
Appropriated for 2020 (Budget Statement Item 9)		6,183,093.12
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		6,183,093.12
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		6,183,093.12
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	5,762,128.82	
Paid or Charged - Reserve for Uncollected Taxes	94,000.00	
Reserved 308,515.13		
Total Expenditures		6,164,643.95
Unexpended Balances Canceled (see footnote)		18,449.17

FOOTNOTES - RE: OVEREXPENDITURES

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

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	86,937.72
Delinquent Tax Collections	xxxxxxxx	14,118.99
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	262,089.08
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxx	18,449.17
Miscellaneous Revenue Not Anticipated	xxxxxxxx	112,120.64
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxx	256,825.52
Prior Years Interfunds Returned in 2020	xxxxxxxx	22,449.27
	xxxxxxxx	
	xxxxxxxx	
	xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2020	4,008,825.94	xxxxxxxx
Balance - December 31, 2020	xxxxxxxx	4,179,844.92
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2020	152,013.68	xxxxxxxx
Refund of Prior Year Revenue	11,360.33	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	780,635.36	xxxxxxxx
	4,952,835.31	4,952,835.31

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Other Licenses	2,243.00
Certified Marriage Licenses	445.00
Vacant & Foreclosed Properties	23,300.00
Scrap Sale	78.10
Certified Death and Lists	80.00
Zoning	11,229.00
Trash Cans	8,108.64
Off Duty Police Administrative Fees	17,929.70
Insurance Refunds	45.29
Miscellaneous	10,519.77
Inspection Fines	300.00
Tow License	400.00
Auction Proceeds	28,612.94
Covid Reimbursement	2,170.55
Seniors & Veterans Administrative Fee	885.00
Recycling	600.00
Refund of Prior Year Expenditures	3,160.45
Statutory Excess Animimal Control Fund	2,013.20
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	112,120.64

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	112,120.64
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	112,120.64

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	112,120.64
	440 400 01
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	112,120.64

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	1,060,419.66
2.	xxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxx	780,635.36
4. Amount Appropriated in the 2020 Budget - Cash	575,000.00	xxxxxxxx
 Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2020	1,266,055.02	xxxxxxxx
	1,841,055.02	1,841,055.02

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

Cash		2,266,169.48
Investments		
Change Fund		500.00
Sub Total		2,266,669.48
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,021,547.46
Cash Surplus		1,245,122.02
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	20,906.00	
Deferred Charges #		
Cash Deficit #		
Due from Fire District	27.00	
Total Other Assets		20,933.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		1,266,055.02

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2020 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			\$	14,362,093.86
	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.			\$	380,172.72
5b.	Subtotal 2020 Levy \$ 14,742,266.58 Reductions due to tax appeals ** Total 2020 Tax Levy			\$ <u></u>	14,742,266.58
6.	Transferred to Tax Title Liens			\$	40,795.05
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	34,211.77
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2019	\$_	108,263.16		
	In 2020 *	\$_	14,418,935.52		
	Homestead Benefit Credit	\$_			
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$_	43,500.00	<u> </u>	
	Total To Line 14	\$_	14,570,698.68	=	
11.	Total Credits			\$	14,645,705.50
12.	Amount Outstanding December 31, 2020			\$	96,561.08
13.	Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is				
Note	e: If municipality conducted Accelerated Tax Sale or Tax Levy S	ale d	check here \Box a	nd c	omplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$_ \$_	14,570,698.68		
	To Current Taxes Realized in Cash (Sheet 17)	\$_	14,570,698.68	_	
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 be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.	e to			

Senior Citizens and Veterans Deductions.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include

^{*} 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)	\$ 14,570,698.68
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 14,570,698.68
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 14,742,266.58
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)	\$ 14,570,698.68
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 14,570,698.68
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 14,742,266.58
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 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	21,406.00	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	3,250.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	40,000.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	1,000.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes	250.00	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	750.00
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	44,250.00
10.		
11.		
12. Balance - December 31, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	20,906.00
Due To State of New Jersey	-	xxxxxxxx
	65,906.00	65,906.00

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

Line 2	3,250.00
Line 3	40,000.00
Line 4	1,000.00
Sub - Total	44,250.00
Less: Line 7	750.00
To Item 10, Sheet 22	43,500.00

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

		Debit	Credit
Balance - January 1, 2020		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 Date Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest			XXXXXXXXX
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 Taxatic Appeals Not Adjusted by December 31, 2020	on <u> </u>	-	-

x Collector
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		708,413.77	xxxxxxxx
A. Taxes	20,642.82	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	687,770.95	xxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	2,372.57
B. Tax Title Liens		xxxxxxxx	1,608.76
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes			xxxxxxxx
5. Added Tax Title Liens			xxxxxxxx
6. Adjustment between Taxes (Other than current year) and	Гах Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	704,432.44
8. Totals		708,413.77	708,413.77
9. Balance Brought Down		704,432.44	xxxxxxxx
10. Collected:		xxxxxxxx	14,118.99
A. Taxes	5,767.96	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	8,351.03	xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2020 Tax Sale			xxxxxxxx
12. 2020 Taxes Transferred to Liens		40,795.05	xxxxxxxx
13. 2020 Taxes		96,561.08	xxxxxxxx
14. Balance - December 31, 2020		xxxxxxxx	827,669.58
A. Taxes	109,063.37	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	718,606.21	xxxxxxxx	xxxxxxxx
15. Totals		841,788.57	841,788.57

Percentage of Cash Collections to Adjuste	usted Amount (Dutstanding
(Item No. 10 divided by Item No. 9) is	2.00%	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

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

		Debit	Credit
1. Balance	e - January 1, 2020		xxxxxxxx
2. Foreclo	osed or Deeded in 2020	xxxxxxxx	xxxxxxxx
3. T	ax Title Liens	-	xxxxxxxx
4. T	axes Receivable	-	xxxxxxxx
5A.			xxxxxxxx
5B.		xxxxxxxx	
6. A	djustment to Assessed Valuation		xxxxxxxx
7. A	djustment to Assessed Valuation	xxxxxxxx	
8. Sales		xxxxxxxx	xxxxxxxx
9. C	Cash *	xxxxxxxx	
10. C	Contract	xxxxxxxx	
11. N	fortgage	xxxxxxxx	
12. L	oss on Sales	xxxxxxxx	
13. G	Gain on Sales		xxxxxxxx
14. Balance	e - December 31, 2020	xxxxxxxx	-
		-	-

CONTRACT SALES

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

MORTGAGE SALES

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

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

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S.A.40A:4-55, N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

Caused By	Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	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

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

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

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

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

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 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
	Debit	Orealt	Service
Outstanding - January 1, 2020	xxxxxxxx	3,780,000.00	
Issued	xxxxxxxx	2,465,000.00	
Paid	410,000.00	xxxxxxxx	
Outstanding - December 31, 2020	5,835,000.00	xxxxxxxx	
	6,245,000.00	6,245,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 530,000.00
2021 Interest on Bonds*			
ASSESSMENT SEF	RIAL BONDS		
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	_	-	
2021 Bond Maturities - Assessment Bonds	\$		
2021 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)			\$ 172,603.61

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds 2020	115,000.00	2,465,000.00	7/15/2020	var
Total	115,000.00	2,465,000.00		

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		\$ -		

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

_	N		
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	<u> </u>
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	<u> </u>		\$
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

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

LIST OF LOANS ISSUED DURING 2020

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2021 Serv	
Outstanding - January 1, 2020	xxxxxxxx			
Paid		xxxxxxxx		
			1	
			4	
Outstanding - December 31, 2020	-	XXXXXXXXX	4	
	-	-	1	
2021 Bond Maturities - Term Bonds		\$	4	
2021 Interest on Bonds		\$	<u> </u>	
Outstanding - January 1, 2020	xxxxxxxxx			
Issued	xxxxxxxx		1	
Paid		xxxxxxxx]	
			1	
Outstanding - December 31, 2020	-	xxxxxxxx	-	
2021 Interest on Bonds*	-	\$		
2021 Bond Maturities - Serial Bonds			\$	
Total "Interest on Bonds - Type I School Debt Serv	vice" (*Items)		\$	-
LIST OF BONI				11
D	2021 Maturity	Amount Issued	Date of	Interest

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.		\$ \$	

sheet 33

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 I For Principal	Requirements For Interest **	Interest Computed to (Insert Date)
VARIOUS CAPITAL IMPROVEMENTS	1,045,000.00	7/31/2019	1,045,000.00	07/29/21	0.7500%		7,837.50	07/29/21
VARIOUS CAPITAL IMPROVEMENTS	950,000.00	9/1/2020	950,000.00	07/29/21	1.5000%		13,062.50	07/29/21
Page Totals	1,995,000.00		1,995,000.00			-	20,900.00	

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

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

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget I For Principal	Requirements For Interest **	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	1,995,000.00		1,995,000.00			-	20,900.00	
PAGE TOTALS	1,995,000.00		1,995,000.00			-	20,900.00	

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

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

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget I	Requirements For Interest **	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	1,995,000.00		1,995,000.00			-	20,900.00	
<u> </u>								
PAGE TOTALS	1,995,000.00		1,995,000.00			-	20,900.00	

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

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

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget I	Requirements For Interest **	Interest Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total			-	-		-	-	

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

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

(Do not crowd - add additional sheets)

Sheet 3

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Purpose Amount Lease Obligation Outstanding Dec. 31, 2020		2021 Budget Requirements For Principal For Interest/Fees		
	355.51, 2525	1 01 1 111101.pai	1 0.111.0.0001 000		
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
Total	-	-			

(Do not crowd - add additional sheets)

Sheet 34

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020 Othe	Other Expended	Authorizations	Balance - December 31, 2020		
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
(95-05) Purchase of Computer and Other	2.00				2.00		-	
(06-06) Various Capital Equipment	68.00			15.84	83.84		-	
(07-13) Installation of Sidewalk on Student Drive	1,085.00				1,085.00		-	
(08-12) Various Capital Improvements & Equipment	60.95				60.95		-	
(14-03) Various Capital Equipment		-		37,686.26	29,946.95		7,739.31	
(15-05) Various Capital Equipment		926.45		890.08	1,816.53		-	
(17-05) Various Capital Improvements		65,444.38		4,378.82	69,823.20		-	
(18-09) Various Capital Improvements		196,925.49		19,755.00	39,087.70		177,592.79	
(19-11) Various Capital Improvements		338,869.97		466,493.04	668,471.05			136,891.96
(20-06) Various Capital Improvements			1,000,000.00		611,918.49			388,081.51
Page Total	1,215.95	602,166.29	1,000,000.00	529,219.04	1,422,295.71	-	185,332.10	524,973.47

Sheet 35.

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations		, , , , , , , , , , , , , , , , , , ,	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,215.95	602,166.29	1,000,000.00	529,219.04	1,422,295.71	-	185,332.10	524,973.47
PAGE TOTALS	1,215.95	602,166.29	1,000,000.00	529,219.04	1,422,295.71	-	185,332.10	524,973.47

Sheet 35.

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020 Other	Other	ner Expended	d Authorizations	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations		, , , , , , , , , , , , , , , , , , ,	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,215.95	602,166.29	1,000,000.00	529,219.04	1,422,295.71	-	185,332.10	524,973.47
PAGE TOTALS	1,215.95	602,166.29	1,000,000.00	529,219.04	1,422,295.71	-	185,332.10	524,973.47

neet 35 Total

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020 Other	Other	Other Expended	Authorizations	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations		F 2 2 2 2	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,215.95	602,166.29	1,000,000.00	529,219.04	1,422,295.71	-	185,332.10	524,973.47
GRAND TOTALS	1,215.95	602,166.29	1,000,000.00	529,219.04	1,422,295.71	-	185,332.10	524,973.47

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	83.00
Received from 2020 Budget Appropriation *	xxxxxxxx	50,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	50,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	83.00	xxxxxxxx
	50,083.00	50,083.00

^{*}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	xxxxxxxx	
Received from 2020 Budget Appropriation *	xxxxxxxx	
Received from 2020 Emergency Appropriation *	xxxxxxxx	
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	-	xxxxxxxx
	-	-

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
Ord 20-06 Various Capital Improvmnts	1,000,000.00	950,000.00	50,000.00	-
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total	1,000,000.00	950,000.00	50,000.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	1,618.50
Premium on Sale of Bonds	xxxxxxxx	10,342.55
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxx
Balance - December 31, 2020	11,961.05	xxxxxxxx
	11,961.05	11,961.05

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			\$14,7	742,26	6.58
	2.	Amount of Item 1 Collected in 2020 (*)		\$	14,570,698.68	14,570,698.68	
	3.	Seventy (70) percent of Item 1			\$ 10,3	319,58	6.61
	(*) In	cluding prepayments and overpayments	applied.				
В.							
	1.	Did any maturities of bonded obligations	or notes fall du	e during the	year 2020?		
		Answer YES or NO YES	_				
	2.	Have payments been made for all bond December 31, 2020?	ed obligations or	notes due d	on or before		
		Answer YES or NO YES	If answer is "N	NO" give det	ails		
		NOTE: If answer to Item B1 is YES, the	nen Item B2 mu	st be answ	ered		
		the appropriation required to be include or notes exceed 25% of the total approp ? Answer YES or NO					ar
D.							
υ.	1.	Cash Deficit 2019				\$	
	2.	4% of 2019 Tax Levy for all purposes:					
			Levy \$		=	\$	
	3.	Cash Deficit 2020				\$	
	4.	4% of 2020 Tax Levy for all purposes:	Levy \$		=	\$	
E.		<u>Unpaid</u>	<u>2019</u>		2020		<u>Total</u>
	1.	State Taxes \$		\$		\$	-
	2.	County Taxes \$		\$	53,992.42	\$	53,992.42
	3.	Amounts due Special Districts					
		\$		\$	(27.00)	\$	(27.00)
	4.	Amount due School Districts for School	Tax				
		\$		\$	4,179,844.92	\$	4,179,844.92