

## General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.  
Select the municipality (and county) or County by clicking on the arrow on the right side to choose. This will populate the name and county and dates throughout the workbook. Then
- f) continue to complete each of the fields in order to populate throughout the workbook. If a Utility(s) exist, enter the type of utility into the fields listed.
- g) In all applicable signature lines insert appropriate officials email address.
- h) The completed AFS must be submitted to the Division, via the FAST portal and it must be precisely named as: **xxxx\_afs\_20xx.xls (provide 4 digits municode and year)**.
- i) Only the Chief Financial Officer has access to the submit for review tab within the FAST portal.  
If copying data from a prior workbook, utilize the copy and paste-special values functionality
- j) built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number
- k) of unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

Quick Guide:

<https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20AFS%20Quick%20User%20Guide.pdf>



# Annual Financial Statement - Key Inputs

Municipal AFS Version 2020.3

## Information Required for Annual Financial Statement

## Responses and Data

|                                    |  |               |
|------------------------------------|--|---------------|
| Name and County of Municipality    | Haddon Township, Camden County               |               |
| Full Name of Municipality / County | TOWNSHIP OF HADDON                           |               |
| County of Municipality / County    | CAMDEN                                       |               |
| Name of Municipality / County      | HADDON                                       |               |
| Type                               | TOWNSHIP                                     |               |
| Federal ID #                       | 21-6000679                                   |               |
| Governing Body Type                | COMMISSIONERS                                |               |
| Address                            | 135 Haddon Avenue                            |               |
| Address                            | Westmont, New Jersey 08108                   |               |
| Phone                              | 856-854-1176                                 |               |
| Fax                                | 856-858-8335                                 |               |
| Chief Financial Officer            | JOHN A. BRUNO, JR.                           | Certificate # |
| Registered Municipal Accountant    | MIKE HOLT - HOLT MCNALLY                     |               |
| Year Ending                        |  | 12/31/2020    |
| DATES                              | Balance - January 1, 2020                    |               |
|                                    | Balance - December 31, 2020                  |               |
|                                    | Outstanding - January 1, 2020                |               |
|                                    | Outstanding - December 31, 2020              |               |
| Year End                           |  | 12/31/2020    |
| Next Year End                      |  | 12/31/2021    |
| Budget Year                        | 2021   |               |
| AFS Year                           | 2020   |               |
| PY                                 | 2019   |               |
| POPULATION LAST CENSUS             | 14,707                                       |               |
| NET VALUATION TAXABLE 2020         | 1,277,736,599                                |               |
| Muni Code                          | 0416   |               |
|                                    | ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 |               |
|                                    | COUNTIES - JANUARY 26, 2021                  |               |
|                                    | MUNICIPALITIES - FEBRUARY 10, 2021           |               |
|                                    | AS AT DECEMBER 31, 2020                      |               |
|                                    | Dec. 31, 2019                                |               |
|                                    | Dec. 31, 2020                                |               |
|                                    | Jan. 1, 2020                                 |               |
|                                    | YEAR - 2019                                  |               |
|                                    | YEAR - 2020                                  |               |
| UTILITY 1                          | UTILITY NAME                                 |               |
| UTILITY 2                          | WATER SEWER                                  |               |
| UTILITY 3                          |  |               |
| UTILITY 4                          |  |               |
| UTILITY 5                          |  |               |
| UTILITY 6                          |  |               |

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 14,707  
NET VALUATION TAXABLE 2020 1,277,736,599  
MUNICODE 0416  
**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 HADDON, County of CAMDEN

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

|   | Date | Examined By: |                   |
|---|------|--------------|-------------------|
| 1 |      |              | Preliminary Check |
| 2 |      |              | Examined          |

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

Signature jbruno@haddontwp.com  
Title 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 A. BRUNO, JR., am the Chief Financial Officer, License # NO ENTRY, of the TOWNSHIP of HADDON, County of CAMDEN and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2020, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2020.

Signature jbruno@haddontwp.com  
Title CHIEF FINANCIAL OFFICER  
Address 135 Haddon Avenue  
Phone Number 856-854-1176  
Fax Number 856-858-8335

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

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the TOWNSHIP of HADDON as of December 31, 2020 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

PREPARED BY TOWNSHIP CFO, JACK BRUNO

MIKE HOLT - HOLT MCNALLY  
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me  
this      day                     , 2021

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

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2021.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

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

|                                 |                      |
|---------------------------------|----------------------|
| <b>Municipality:</b>            | TOWNSHIP OF HADDON   |
| <b>Chief Financial Officer:</b> | JOHN A. BRUNO, JR.   |
| <b>Signature:</b>               | jbruno@haddontwp.com |
| <b>Certificate #:</b>           | CR00401              |
| <b>Date:</b>                    | 1/25/2021            |

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

|                                 |                    |
|---------------------------------|--------------------|
| <b>Municipality:</b>            | TOWNSHIP OF HADDON |
| <b>Chief Financial Officer:</b> |                    |
| <b>Signature:</b>               |                    |
| <b>Certificate #:</b>           |                    |
| <b>Date:</b>                    |                    |

21-6000679

Fed I.D. #

TOWNSHIP OF HADDON

Municipality

CAMDEN

County

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

Fiscal Year Ending: December 31, 2020

|       | (1)<br>Federal programs<br>Expended<br>(administered by<br>the state) | (2)<br>State<br>Programs<br>Expended | (3)<br>Other Federal<br>Programs<br>Expended |
|-------|---|--------------------------------------|--|
| TOTAL | \$ <u>                    </u>  | \$ <u>343,049.78</u>                 | \$ <u>134,914.00</u>                         |

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

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

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

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

jbruno@haddontwp.com  
Signature of Chief Financial Officer

1/25/2021  
Date

**IMPORTANT !**  
**READ INSTRUCTIONS**

**INSTRUCTIONS**

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

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

**CERTIFICATION**

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

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

Name

\_\_\_\_\_

Title

\_\_\_\_\_

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

**NOTE:**

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

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2020**

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

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR

\_\_\_\_\_  
**TOWNSHIP OF HADDON**  
MUNICIPALITY

\_\_\_\_\_  
**CAMDEN**  
COUNTY













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

| Title of Account                       | Debit           | Credit          |
|--|-----------------|-----------------|
| <b>ANIMAL CONTROL TRUST FUND</b>       |                 |                 |
| CASH                                   | 8,891.99        |                 |
| DUE TO CURRENT FUND                    |                 | 1,391.17        |
| DUE TO STATE OF NJ                     |                 |                 |
| RESERVE FOR ANIMAL CONTROL TRUST FUND  |                 | 7,500.82        |
|  |                 |                 |
|  |                 |                 |
| <b>FUND TOTALS</b>                     | <b>8,891.99</b> | <b>8,891.99</b> |
| <b>ASSESSMENT TRUST FUND</b>           |                 |                 |
| CASH                                   | -               |                 |
| DUE FROM CURRENT FUND                  | 450.00          |                 |
|  |                 |                 |
|  |                 |                 |
| RESERVE FOR:                           |                 |                 |
| FUTURE ASSESSMENTS                     |                 | 450.00          |
|  |                 |                 |
|  |                 |                 |
| <b>FUND TOTALS</b>                     | <b>450.00</b>   | <b>450.00</b>   |
| <b>MUNICIPAL OPEN SPACE TRUST FUND</b> |                 |                 |
| CASH                                   | -               |                 |
|  |                 |                 |
|  |                 |                 |
|  |                 |                 |
|  |                 |                 |
|  |                 |                 |
|  |                 |                 |
| <b>FUND TOTALS</b>                     | <b>-</b>        | <b>-</b>        |
| <b>LOSAP TRUST FUND</b>                |                 |                 |
| CASH                                   | -               |                 |
|  |                 |                 |
|  |                 |                 |
|  |                 |                 |
| <b>FUND TOTALS</b>                     | <b>-</b>        | <b>-</b>        |

(Do not crowd - add additional sheets)













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

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

Sheet 7

\*Show as red figure













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

| Grant                                      | Balance<br>Jan. 1, 2020 | 2020<br>Budget<br>Revenue<br>Realized | Received          | Other    | Cancelled | Balance<br>Dec. 31, 2020 |
|--|-------------------------|---------------------------------------|-------------------|----------|-----------|--------------------------|
|  |                         |                                       |                   |          |           | -                        |
| Department of Justice - Bullet Proof Vests | -                       | 1,174.28                              | 1,174.28          |          |           | -                        |
|  |                         |                                       |                   |          |           | -                        |
| Sealtbelt Enforcement                      | 399.38                  |                                       |                   |          |           | 399.38                   |
| Municipal Alliance                         | -                       | 6,779.00                              | 6,779.00          |          |           | -                        |
| Safe & Secure Communities                  | -                       | 60,000.00                             | 60,000.00         |          |           | -                        |
| Delaware Valley Estuary Grant              | 25,000.00               |                                       |                   |          |           | 25,000.00                |
| Alcohol Education Rehabilitation Fund      | -                       | 666.83                                | 666.83            |          |           | -                        |
| Environmenatl Commissioer - DEP Grant      | 210.00                  |                                       |                   |          |           | 210.00                   |
| Economic Development Authority Grants:     | 319,818.92              |                                       | 16,224.85         |          |           | 303,594.07               |
| Pedestrian Safety Grant                    | 16,180.00               |                                       |                   |          |           | 16,180.00                |
| Clean Communities                          | -                       | 28,686.23                             | 28,686.23         |          |           | -                        |
| CSIP Shade Tree Program                    | 280.00                  |                                       |                   |          |           | 280.00                   |
| NJ Historic Trust                          | 18,725.00               |                                       |                   |          |           | 18,725.00                |
| Recycling Tonnage Grant                    | -                       | 17,677.17                             | 17,677.17         |          |           | -                        |
| Gardiner Small Grant Program               | 35,000.00               |                                       |                   |          |           | 35,000.00                |
| Garden Club of New Jersey                  | -                       |                                       |                   |          |           | -                        |
| Drive Sober or Get Pulled Over             | 5,850.00                |                                       |                   |          |           | 5,850.00                 |
|  |                         |                                       |                   |          |           | -                        |
| <b>PAGE TOTALS</b>                         | <b>421,463.30</b>       | <b>114,983.51</b>                     | <b>131,208.36</b> | <b>-</b> | <b>-</b>  | <b>405,238.45</b>        |

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

| Grant  | Balance<br>Jan. 1, 2020 | 2020<br>Budget<br>Revenue<br>Realized | Received          | Other    | Cancelled | Balance<br>Dec. 31, 2020 |
|--|-------------------------|---------------------------------------|-------------------|----------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS                                   | 421,463.30              | 114,983.51                            | 131,208.36        | -        | -         | 405,238.45               |
|  |                         |                                       |                   |          |           | -                        |
| NJDEP Clean Communities                                | 13,656.00               |                                       |                   |          |           | 13,656.00                |
| NJ DOT Municipal Aid -- Mansion Avenue - 2016          | -                       |                                       |                   |          |           | -                        |
| NJ DOT Municipal Aid -- Buckner Avenue - 2018          | 61,039.50               |                                       |                   |          |           | 61,039.50                |
| NJ DOT Municipal Aid -- Buckner Avenue - 2020 Phase II | -                       | 245,000.00                            | 136,721.25        |          |           | 108,278.75               |
|  |                         |                                       |                   |          |           | -                        |
| Green Communities                                      | -                       |                                       |                   |          |           | -                        |
| Body Armor Fund  | 2,589.00                | 93.30                                 | 2,682.30          |          |           | (0.00)                   |
| Holiday Crackdown - 2014                               | 7,500.00                |                                       |                   |          |           | 7,500.00                 |
| Click It or Ticket--2014                               | 750.00                  |                                       |                   |          |           | 750.00                   |
| Drunk Driving Enforcement                              |                         |                                       |                   |          |           | -                        |
|  |                         |                                       |                   |          |           | -                        |
| Camden County Open Space - 2019 - Champion Avenue      | 50,000.00               |                                       |                   |          |           | 50,000.00                |
| Camden County Open Space - 2020 - Krupinski RD# 18     |                         | 25,000.00                             | 22,494.00         |          |           | 2,506.00                 |
|  |                         |                                       |                   |          |           | -                        |
|  |                         |                                       |                   |          |           | -                        |
|  |                         |                                       |                   |          |           | -                        |
|  |                         |                                       |                   |          |           | -                        |
| <b>PAGE TOTALS</b>                                     | <b>556,997.80</b>       | <b>385,076.81</b>                     | <b>293,105.91</b> | <b>-</b> | <b>-</b>  | <b>648,968.70</b>        |

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

| Grant                | Balance<br>Jan. 1, 2020 | 2020<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2020 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 556,997.80              | 385,076.81                            | 293,105.91 | -     | -         | 648,968.70               |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
| TOTALS               | 556,997.80              | 385,076.81                            | 293,105.91 | -     | -         | 648,968.70               |

Sheet 10  
Totals

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

| Grant                                  | Balance<br>Jan. 1, 2020 | Transferred from 2020<br>Budget Appropriations |                              | Expended         | Other    | Cancelled | Balance<br>Dec. 31, 2020 |
|--|-------------------------|--|------------------------------|------------------|----------|-----------|--------------------------|
|  |                         | Budget   | Appropriation<br>By 40A:4-87 |                  |          |           |                          |
|  |                         |  |                              |                  |          |           | -                        |
| Recycling Tonage Grant                 | 13,606.37               | 15,117.66                                      |                              | 9,489.59         |          |           | 19,234.44                |
| Alcohol Education Rehabilitation Grant | 3,732.65                | 1,366.37                                       |                              |                  |          |           | 5,099.02                 |
| Environmenatl commissioer - DEP Grant  | 620.00                  |  |                              |                  |          |           | 620.00                   |
| Drunk Driving Enforcement Grant        | 11,247.00               |  |                              |                  |          |           | 11,247.00                |
| Clean Communities Grant                | 115,103.98              | 31,813.90                                      |                              | 6,665.44         |          |           | 140,252.44               |
| Pedestrian Safety Grant                | 15,980.00               |  |                              |                  |          |           | 15,980.00                |
| Delaware Valley Estuary Grant          | 25,000.00               |  |                              |                  |          |           | 25,000.00                |
| Body Armor Fund                        | 963.81                  |  |                              | 951.08           |          |           | 12.73                    |
| Economic Development Authority Grants: |                         |  |                              |                  |          |           | -                        |
| 2008                                   | 10,158.97               |  |                              | 9,687.37         |          |           | 471.60                   |
| 2009                                   | 308,302.50              |  |                              |                  |          |           | 308,302.50               |
| 2011                                   | 13,041.68               |  |                              | 5,456.30         |          |           | 7,585.38                 |
| 2012                                   | -                       |  |                              |                  |          |           | -                        |
| 2013                                   | 61,801.55               |  |                              |                  |          |           | 61,801.55                |
| CSIP Tree Commission                   | 99.00                   |  |                              |                  |          |           | 99.00                    |
| Drug Awareness & Resistance Education  | -                       |  |                              |                  |          |           | -                        |
| Nj Historic Trust                      | 25,300.00               |  |                              |                  |          |           | 25,300.00                |
| Supplenmental Fire Services Program    |                         |  |                              |                  |          |           | -                        |
| <b>PAGE TOTALS</b>                     | <b>604,957.51</b>       | <b>48,297.93</b>                               | <b>-</b>                     | <b>32,249.78</b> | <b>-</b> | <b>-</b>  | <b>621,005.66</b>        |

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

| Grant   | Balance<br>Jan. 1, 2020 | Transferred from 2020<br>Budget Appropriations |                              | Expended          | Other    | Cancelled | Balance<br>Dec. 31, 2020 |
|---|-------------------------|--|------------------------------|-------------------|----------|-----------|--------------------------|
|   |                         | Budget   | Appropriation<br>By 40A:4-87 |                   |          |           |                          |
| PREVIOUS PAGE TOTALS                                  | 604,957.51              | 48,297.93                                      | -                            | 32,249.78         | -        | -         | 621,005.66               |
|   |                         |  |                              |                   |          |           | -                        |
| NJ DOT Municipal Aid                                  | 14,847.00               |  |                              |                   |          |           | 14,847.00                |
| NJ DOT Municipal Aid - Buckner Ave - 2020 -- Phase II | -                       |  | 245,000.00                   | 245,000.00        |          |           | -                        |
| NJ DOT Municipal Aid - Buckner Ave - 2018             | -                       |  |                              |                   |          |           | -                        |
| Click It or Ticket--2014                              | -                       |  |                              |                   |          |           | -                        |
| Drive Sober or Get Pulled Over - 2013                 | 11,700.00               |  |                              |                   |          |           | 11,700.00                |
| Drive Sober or Get Pulled Over - 2014                 | -                       |  |                              |                   |          |           | -                        |
| Safe and Secure Communities                           | -                       | 60,000.00                                      |                              | 60,000.00         |          |           | -                        |
| NJLM Grant  | 1,115.00                |  |                              |                   |          |           | 1,115.00                 |
| Sustainable Grant                                     | 35,000.00               |  |                              |                   |          |           | 35,000.00                |
| Holiday Crackdown - 2014                              | 6,350.00                |  |                              |                   |          |           | 6,350.00                 |
| Municipal Alliance                                    | 15,863.82               | 30,914.45                                      |                              | 5,800.00          |          |           | 40,978.27                |
| Green Communities                                     | 500.00                  |  |                              |                   |          |           | 500.00                   |
| Gardiner Small Communities Grant                      | 525.00                  |  |                              |                   |          |           | 525.00                   |
|   |                         |  |                              |                   |          |           | -                        |
|   |                         |  |                              |                   |          |           | -                        |
|   |                         |  |                              |                   |          |           | -                        |
|   |                         |  |                              |                   |          |           | -                        |
| <b>PAGE TOTALS</b>                                    | <b>690,858.33</b>       | <b>139,212.38</b>                              | <b>245,000.00</b>            | <b>343,049.78</b> | <b>-</b> | <b>-</b>  | <b>732,020.93</b>        |

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

| Grant   | Balance<br>Jan. 1, 2020 | Transferred from 2020<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2020 |
|---|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|   |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS                                | 690,858.33              | 139,212.38                                     | 245,000.00                   | 343,049.78 | -     | -         | 732,020.93               |
|   |                         |  |                              |            |       |           | -                        |
| County Recreation Grant - New Jersey Ave            | 25,000.00               |  |                              |            |       |           | 25,000.00                |
| County Recreation Grant - Recchino Field            | 47,615.00               |  |                              |            |       |           | 47,615.00                |
| County Recreation Grant - New Jersey Ave Playground | 25,000.00               |  |                              | 7,014.00   |       |           | 17,986.00                |
| County Recreation Grant - Champion School           | 10,500.00               |  |                              |            |       |           | 10,500.00                |
| County Recreation Grant - Krupinski - # 18 - 2020   |                         |  | 25,000.00                    |            |       |           | 25,000.00                |
| Fire Safety Grant - Twp Share                       | 355.00                  |  |                              |            |       |           | 355.00                   |
| Safe & Secure - Township Match                      | 74,546.00               | 127,900.00                                     |                              | 127,900.00 |       |           | 74,546.00                |
| Municipal Alliance - Twp Match                      | 1,848.22                |  |                              |            |       |           | 1,848.22                 |
|   |                         |  |                              |            |       |           | -                        |
|   |                         |  |                              |            |       |           | -                        |
|   |                         |  |                              |            |       |           | -                        |
|   |                         |  |                              |            |       |           | -                        |
|   |                         |  |                              |            |       |           | -                        |
|   |                         |  |                              |            |       |           | -                        |
|   |                         |  |                              |            |       |           | -                        |
|   |                         |  |                              |            |       |           | -                        |
|   |                         |  |                              |            |       |           | -                        |
|   |                         |  |                              |            |       |           | -                        |
|   |                         |  |                              |            |       |           | -                        |
|   |                         |  |                              |            |       |           | -                        |
|   |                         |  |                              |            |       |           | -                        |
|   |                         |  |                              |            |       |           | -                        |
|   |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS   | 875,722.55              | 267,112.38                                     | 270,000.00                   | 477,963.78 | -     | -         | 934,871.15               |





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

| Grant  | Balance<br>Jan. 1, 2020 | Transferred from 2020<br>Budget Appropriations |                              | Received          | Other    | Balance<br>Dec. 31, 2020 |
|--|-------------------------|--|------------------------------|-------------------|----------|--------------------------|
|  |                         | Budget   | Appropriation<br>By 40A:4-87 |                   |          |                          |
| PREVIOUS PAGE TOTALS                             | -                       | -  | -                            | -                 | -        | -                        |
|  |                         |  |                              |                   |          | -                        |
| Department of Justice - Bullet Proof Vests       |                         |  |                              | 1,174.28          |          | 1,174.28                 |
| Drunk Driving Enforcement Fund                   |                         |  |                              |                   |          | -                        |
| Municipal Alliance                               | 30,914.45               | 30,914.45                                      |                              | 6,779.00          |          | 6,779.00                 |
| Body Armor Grant                                 |                         |  |                              | 93.30             |          | 93.30                    |
| Alcohol Education Rehabilitation Fund            | 1,366.37                | 1,366.37                                       |                              | 666.83            |          | 666.83                   |
| Recycling Tonnage Grant                          | 15,117.66               | 15,117.66                                      |                              | 17,677.17         |          | 17,677.17                |
| Safe and Secure Communities                      | 60,000.00               | 60,000.00                                      |                              | 60,000.00         |          | 60,000.00                |
| Clean Communities Program                        | 31,813.90               | 31,813.90                                      |                              | 28,686.23         |          | 28,686.23                |
| NJ DOT Municipal Aid - Buckner Avenue - 2018     |                         |  | 245,000.00                   | 245,000.00        |          | -                        |
| Camden County Recreation Grant - Krupinski       |                         |  | 25,000.00                    | 25,000.00         |          | -                        |
| Camden County Recreation Grant - Champion Avenue |                         |  |                              |                   |          | -                        |
|  |                         |  |                              |                   |          | -                        |
|  |                         |  |                              |                   |          | -                        |
|  |                         |  |                              |                   |          | -                        |
|  |                         |  |                              |                   |          | -                        |
|  |                         |  |                              |                   |          | -                        |
|  |                         |  |                              |                   |          | -                        |
|  |                         |  |                              |                   |          | -                        |
| <b>TOTALS</b>                                    | <b>139,212.38</b>       | <b>139,212.38</b>                              | <b>270,000.00</b>            | <b>385,076.81</b> | <b>-</b> | <b>115,076.81</b>        |

Sheet 12  
Totals

## \*LOCAL DISTRICT SCHOOL TAX

|   | Debit         | Credit        |
|---|---------------|---------------|
| Balance - January 1, 2020   | XXXXXXXXXX    | XXXXXXXXXX    |
| School Tax Payable #  | XXXXXXXXXX    |               |
| School Tax Deferred<br>(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    | 26,539,597.00 |
| Paid  | 26,539,597.00 | XXXXXXXXXX    |
| Balance - December 31, 2020   | XXXXXXXXXX    | XXXXXXXXXX    |
| School Tax Payable #  | -             | XXXXXXXXXX    |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2020 - 2021)   |               | XXXXXXXXXX    |
| * Not including Type 1 school debt service, emergency authorizations-schools, transfer to<br>Board of Education for use of local schools. | 26,539,597.00 | 26,539,597.00 |

# Must include unpaid requisitions.

## MUNICIPAL OPEN SPACE TAX

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

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

## REGIONAL HIGH SCHOOL TAX

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

## COUNTY TAXES PAYABLE

|  | Debit         | Credit        |
|--|---------------|---------------|
| Balance - January 1, 2020              | XXXXXXXXXX    | XXXXXXXXXX    |
| County Taxes                           | XXXXXXXXXX    |               |
| Due County for Added and Omitted Taxes | XXXXXXXXXX    | 25,558.22     |
| 2020 Levy :                            | XXXXXXXXXX    | XXXXXXXXXX    |
| General County                         | XXXXXXXXXX    | 11,322,398.66 |
| County Library                         | XXXXXXXXXX    | 741,381.63    |
| County Health                          | XXXXXXXXXX    |               |
| County Open Space Preservation         | XXXXXXXXXX    | 290,812.47    |
| Due County for Added and Omitted Taxes | XXXXXXXXXX    | 45,627.25     |
| Paid                                   | 12,380,150.98 | XXXXXXXXXX    |
| Balance - December 31, 2020            | XXXXXXXXXX    | XXXXXXXXXX    |
| County Taxes                           |               | XXXXXXXXXX    |
| Due County for Added and Omitted Taxes | 45,627.25     | XXXXXXXXXX    |
|  | 12,425,778.23 | 12,425,778.23 |

## SPECIAL DISTRICT TAXES

|   | Debit        | Credit       |
|---|--------------|--------------|
| Balance - January 1, 2020   | XXXXXXXXXX   | 11,486.00    |
| 2020 Levy: (List Each Type of District Tax Separately - see Footnote) | XXXXXXXXXX   | XXXXXXXXXX   |
| Fire -           3  | 1,767,623.00 | XXXXXXXXXX   |
| Sewer -   |              | XXXXXXXXXX   |
| Water -   |              | XXXXXXXXXX   |
| Garbage -   |              | XXXXXXXXXX   |
| Business Improvement District   | 153,131.00   | XXXXXXXXXX   |
|   |              | XXXXXXXXXX   |
|   |              | XXXXXXXXXX   |
| Total 2020 Levy   | XXXXXXXXXX   | 1,920,754.00 |
| Paid  | 1,920,754.00 | XXXXXXXXXX   |
| Balance - December 31, 2020   | 11,486.00    | XXXXXXXXXX   |
|   | 1,932,240.00 | 1,932,240.00 |

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

## STATEMENT OF GENERAL BUDGET REVENUES 2020

| Source  | Budget<br>-01        | Realized<br>-02      | Excess or Deficit*<br>-03 |
|---|----------------------|----------------------|---------------------------|
| Surplus Anticipated   | 980,000.00           | 980,000.00           | -                         |
| Surplus Anticipated with Prior Written Consent of<br>Director of Local Government |                      |                      | -                         |
| Miscellaneous Revenue Anticipated:  | xxxxxxxx             | xxxxxxxx             | xxxxxxxx                  |
| Adopted Budget  | 3,441,000.00         | 3,535,142.85         | 94,142.85                 |
| Added by N.J.S. 40A:4-87 (List on 17a)  | 270,000.00           | 270,000.00           | -                         |
|   |                      |                      | -                         |
|   |                      |                      | -                         |
| <b>Total Miscellaneous Revenue Anticipated</b>                                    | <b>3,711,000.00</b>  | <b>3,805,142.85</b>  | <b>94,142.85</b>          |
| Receipts from Delinquent Taxes  | 50,000.00            | 24,650.36            | (25,349.64)               |
| Amount to be Raised by Taxation:  | xxxxxxxx             | xxxxxxxx             | xxxxxxxx                  |
| (a) Local Tax for Municipal Purposes  | 9,551,000.00         | xxxxxxxx             | xxxxxxxx                  |
| (b) Addition to Local District School Tax   |                      | xxxxxxxx             | xxxxxxxx                  |
| (c) Minimum Library Tax   |                      | xxxxxxxx             | xxxxxxxx                  |
| Total Amount to be Raised by Taxation   | 9,551,000.00         | 9,865,874.03         | 314,874.03                |
|   | <b>14,292,000.00</b> | <b>14,675,667.24</b> | <b>383,667.24</b>         |

## ALLOCATION OF CURRENT TAX COLLECTIONS

|  | Debit                | Credit               |
|--|----------------------|----------------------|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)  | xxxxxxxx             | 50,475,026.72        |
| Amount to be Raised by Taxation  | xxxxxxxx             | xxxxxxxx             |
| Local District School Tax  | 26,539,597.00        | xxxxxxxx             |
| Regional School Tax  | -                    | xxxxxxxx             |
| Regional High School Tax   | -                    | xxxxxxxx             |
| County Taxes   | 12,354,592.76        | xxxxxxxx             |
| Due County for Added and Omitted Taxes   | 45,627.25            | xxxxxxxx             |
| Special District Taxes   | 1,920,754.00         | xxxxxxxx             |
| Municipal Open Space Tax   | -                    | xxxxxxxx             |
| Reserve for Uncollected Taxes  | xxxxxxxx             | 251,418.32           |
| Deficit in Required Collection of Current Taxes (or)   | xxxxxxxx             | -                    |
| Balance for Support of Municipal Budget (or)   | 9,865,874.03         | 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. | <b>50,726,445.04</b> | <b>50,726,445.04</b> |













## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

|  |               |               |
|--|---------------|---------------|
| 2020 Budget as Adopted   |               | 14,022,000.00 |
| 2020 Budget - Added by N.J.S. 40A:4-87                                     |               | 270,000.00    |
| Appropriated for 2020 (Budget Statement Item 9)                            |               | 14,292,000.00 |
| Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9) |               |               |
| Total General Appropriations (Budget Statement Item 9)                     |               | 14,292,000.00 |
| Add: Overexpenditures (see footnote)                                       |               |               |
| Total Appropriations and Overexpenditures                                  |               | 14,292,000.00 |
| Deduct Expenditures:   |               |               |
| Paid or Charged [Budget Statement Item (L)]                                | 12,843,854.41 |               |
| Paid or Charged - Reserve for Uncollected Taxes                            | 251,418.32    |               |
| Reserved   | 1,192,716.43  |               |
| Total Expenditures   |               | 14,287,989.16 |
| Unexpended Balances Canceled (see footnote)                                |               | 4,010.84      |

**FOOTNOTES - RE: OVEREXPENDITURES**

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

**RE: UNEXPENDED BALANCES CANCELED**

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

# RESULTS OF 2020 OPERATION

## CURRENT FUND

|   | Debit        | Credit       |
|---|--------------|--------------|
| Excess of Anticipated Revenues:                                 | XXXXXXXXXX   | XXXXXXXXXX   |
| Miscellaneous Revenues anticipated                              | XXXXXXXXXX   | 94,142.85    |
| Delinquent Tax Collections                                      | XXXXXXXXXX   | -            |
|   | XXXXXXXXXX   |              |
| Required Collection of Current Taxes                            | XXXXXXXXXX   | 314,874.03   |
| Unexpended Balances of 2020 Budget Appropriations               | XXXXXXXXXX   | 4,010.84     |
| Miscellaneous Revenue Not Anticipated                           | XXXXXXXXXX   | 701,478.77   |
| Miscellaneous Revenue Not Anticipated:                          |              |              |
| Proceeds of Sale of Foreclosed Property (Sheet 27)              | XXXXXXXXXX   | -            |
| Payments in Lieu of Taxes on Real Property                      | XXXXXXXXXX   |              |
| Sale of Municipal Assets  | XXXXXXXXXX   |              |
| Unexpended Balances of 2019 Appropriation Reserves              | XXXXXXXXXX   | 508,336.57   |
| Prior Years Interfunds Returned in 2020                         | XXXXXXXXXX   |              |
|   | XXXXXXXXXX   |              |
|   | XXXXXXXXXX   |              |
|   | XXXXXXXXXX   |              |
|   | XXXXXXXXXX   |              |
| Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14) | XXXXXXXXXX   | XXXXXXXXXX   |
| Balance - January 1, 2020                                       | -            | XXXXXXXXXX   |
| Balance - December 31, 2020                                     | XXXXXXXXXX   | -            |
| Deficit in Anticipated Revenues:                                | XXXXXXXXXX   | XXXXXXXXXX   |
| Miscellaneous Revenues Anticipated                              | -            | XXXXXXXXXX   |
| Delinquent Tax Collections                                      | 25,349.64    | XXXXXXXXXX   |
|   |              | XXXXXXXXXX   |
| Required Collection on Current Taxes                            | -            | XXXXXXXXXX   |
| Interfund Advances Originating in 2020                          | 20,106.36    | XXXXXXXXXX   |
| Prior Year Overpayment Adjustment                               | 4,229.93     | XXXXXXXXXX   |
|   |              | XXXXXXXXXX   |
|   |              |              |
|   |              |              |
|   |              | XXXXXXXXXX   |
|   |              | XXXXXXXXXX   |
| Deficit Balance - To Trial Balance (Sheet 3)                    | XXXXXXXXXX   | -            |
| Surplus Balance - To Surplus (Sheet 21)                         | 1,573,157.13 | XXXXXXXXXX   |
|   | 1,622,843.06 | 1,622,843.06 |







**SURPLUS - CURRENT FUND  
YEAR - 2020**

|   | Debit        | Credit       |
|---|--------------|--------------|
| 1. Balance - January 1, 2020  | xxxxxxxxxx   | 1,507,010.95 |
| 2. [REDACTED]   | xxxxxxxxxx   |              |
| 3. Excess Resulting from 2020 Operations  | xxxxxxxxxx   | 1,573,157.13 |
| 4. Amount Appropriated in the 2020 Budget - Cash  | 980,000.00   | xxxxxxxxxx   |
| 5. Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services | -            | xxxxxxxxxx   |
| 6. [REDACTED]   |              | xxxxxxxxxx   |
| 7. Balance - December 31, 2020  | 2,100,168.08 | xxxxxxxxxx   |
|   | 3,080,168.08 | 3,080,168.08 |

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

|   |           |              |
|---|-----------|--------------|
|   |           |              |
| Cash  |           | 4,592,117.07 |
| Investments   |           |              |
| [REDACTED]  |           |              |
| Sub Total   |           | 4,592,117.07 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance          |           | 2,533,351.20 |
| Cash Surplus  |           | 2,058,765.87 |
| Deficit in Cash Surplus   |           |              |
| Other Assets Pledged to Surplus:*                                 |           |              |
| (1) Due from State of N.J. Senior Citizens and Veterans Deduction | 41,402.21 |              |
| Deferred Charges #  |           |              |
| Cash Deficit #  |           |              |
| [REDACTED]  |           |              |
| [REDACTED]  |           |              |
| [REDACTED]  |           |              |
| [REDACTED]  |           |              |
| Total Other Assets  |           | 41,402.21    |
| * IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"      |           | 2,100,168.08 |

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) #   |                      | \$ 50,297,126.66 |
| or  |                      |                  |
| (Abstract of Ratables)  |                      | \$               |
| 2. Amount of Levy Special District Taxes  |                      | \$ 271,763.74    |
| 3. Amount Levied for Omitted Taxes under<br>N.J.S.A. 54:4-63.12 et seq.                   |                      | \$               |
| 4. Amount Levied for Added Taxes under<br>N.J.S.A. 54:4-63.1 et seq.                      |                      | \$               |
| 5a. Subtotal 2020 Levy  | \$ 50,568,890.40     |                  |
| 5b. Reductions due to tax appeals **  | \$                   |                  |
| 5c. Total 2020 Tax Levy   |                      | \$ 50,568,890.40 |
| 6. Transferred to Tax Title Liens   |                      | \$ 45,554.05     |
| 7. Transferred to Foreclosed Property   |                      | \$               |
| 8. Remitted, Abated or Canceled   |                      | \$ 30,693.31     |
| 9. Discount Allowed   |                      | \$               |
| 10. Collected in Cash: In 2019  | \$ 294,769.06        |                  |
| In 2020 *   | \$ 50,086,570.16     |                  |
| Homestead Benefit Credit  | \$                   |                  |
| State's Share of 2020 Senior Citizens<br>and Veterans Deductions Allowed                  | \$ 93,687.50         |                  |
| Total To Line 14  | \$ 50,475,026.72     |                  |
| 11. Total Credits   |                      | \$ 50,551,274.08 |
| 12. Amount Outstanding December 31, 2020  |                      | \$ 17,616.32     |
| 13. Percentage of Cash Collections to Total 2020 Levy,<br>(Item 10 divided by Item 5c) is | <b><u>99.81%</u></b> |                  |

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

14. Calculation of Current Taxes Realized in Cash:

|  |  |                  |
|--|--|------------------|
| Total of Line 10   |  | \$ 50,475,026.72 |
| Less: Reserve for Tax Appeals Pending<br>State Division of Tax Appeals |  | \$               |
| To Current Taxes Realized in Cash (Sheet 17)                           |  | \$ 50,475,026.72 |

Note A: In showing the above percentage the following should be noted:  
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,  
the percentage represented by the cash collections would be  
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to  
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

\* Include overpayments applied as part of 2020 collections.

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

# ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

## To Calculate Underlying Tax Collection Rate for 2020

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

### (1) Utilizing Accelerated Tax Sale

|  |                         |
|--|-------------------------|
| Total of Line 10 Collected in Cash (sheet 22)  | \$ 50,475,026.72        |
| <i>LESS</i> : Proceeds from Accelerated Tax Sale   | 121,620.89              |
| <b>Net Cash Collected</b>  | <b>\$ 50,353,405.83</b> |
| Line 5c (sheet 22) Total 2020 Tax Levy   | \$ 50,568,890.40        |
| Percentage of Collection Excluding Accelerated Tax Sale Proceeds<br>(Net Cash Collected divided by Item 5c) is | 99.57%                  |

---

---

### (2) Utilizing Tax Levy Sale

|   |                         |
|---|-------------------------|
| Total of Line 10 Collected in Cash (sheet 22)   | \$ 50,475,026.72        |
| <i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)   |                         |
| <b>Net Cash Collected</b>   | <b>\$ 50,475,026.72</b> |
| Line 5c (sheet 22) Total 2020 Tax Levy  | \$ 50,568,890.40        |
| Percentage of Collection Excluding Tax Levy Sale Proceeds<br>(Net Cash Collected divided by Item 5c) is | 99.81%                  |

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

|   | Debit      | Credit     |
|---|------------|------------|
| 1. Balance - January 1, 2020                          | XXXXXXXXXX | XXXXXXXXXX |
| Due From State of New Jersey                          | 43,957.88  | XXXXXXXXXX |
| Due To State of New Jersey                            | XXXXXXXXXX |            |
| 2. Sr. Citizens Deductions Per Tax Billings           | 14,750.00  | XXXXXXXXXX |
| 3. Veterans Deductions Per Tax Billings               | 87,500.00  | XXXXXXXXXX |
| 4. Deductions Allowed By Tax Collector                | 1,000.00   | XXXXXXXXXX |
| 5. Deductions Allowed By Tax Collector 2019 Taxes     |            |            |
| 6.  |            |            |
| 7. Deductions Disallowed By Tax Collector             | XXXXXXXXXX | 9,562.50   |
| 8. Deductions Disallowed By Tax Collector Prior Taxes | XXXXXXXXXX |            |
| 9. Received in Cash from State                        | XXXXXXXXXX | 96,243.17  |
| 10.   |            |            |
| 11.   |            |            |
| 12. Balance - December 31, 2020                       | XXXXXXXXXX | XXXXXXXXXX |
| Due From State of New Jersey                          | XXXXXXXXXX | 41,402.21  |
| Due To State of New Jersey                            | -          | XXXXXXXXXX |
|   | 147,207.88 | 147,207.88 |

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

|                      |            |
|----------------------|------------|
| Line 2               | 14,750.00  |
| Line 3               | 87,500.00  |
| Line 4               | 1,000.00   |
| Sub - Total          | 103,250.00 |
| Less: Line 7         | 9,562.50   |
| To Item 10, Sheet 22 | 93,687.50  |

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

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

mking@haddontwp.com  
 Signature of Tax Collector

T1479  
 License #

1/25/2021  
 Date

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

|  |            | Debit      | Credit     |
|--|------------|------------|------------|
| 1. Balance - January 1, 2020   |            | 97,812.88  | XXXXXXXXXX |
| A. Taxes   | 22,050.36  | XXXXXXXXXX | XXXXXXXXXX |
| B. Tax Title Liens   | 75,762.52  | XXXXXXXXXX | XXXXXXXXXX |
| 2. Canceled:   |            | XXXXXXXXXX | XXXXXXXXXX |
| A. Taxes   |            | XXXXXXXXXX |            |
| B. Tax Title Liens   |            | XXXXXXXXXX |            |
| 3. Transferred to Foreclosed Tax Title Liens:                              |            | XXXXXXXXXX | XXXXXXXXXX |
| A. Taxes   |            | XXXXXXXXXX |            |
| B. Tax Title Liens   |            | XXXXXXXXXX |            |
| 4. Added Taxes   |            | 2,600.00   | XXXXXXXXXX |
| 5. Added Tax Title Liens   |            |            | XXXXXXXXXX |
| 6. Adjustment between Taxes (Other than current year) and Tax Title Liens; |            | XXXXXXXXXX |            |
| A. Taxes - Transfers to Tax Title Liens                                    |            | XXXXXXXXXX | (1)        |
| B. Tax Title Liens - Transfers from Taxes                                  |            | (1) -      | XXXXXXXXXX |
| 7. Balance Before Cash Payments  |            | XXXXXXXXXX | 100,412.88 |
| 8. Totals  |            | 100,412.88 | 100,412.88 |
| 9. Balance Brought Down  |            | 100,412.88 | XXXXXXXXXX |
| 10. Collected:   |            | XXXXXXXXXX | 24,650.36  |
| A. Taxes   | 24,650.36  | XXXXXXXXXX | XXXXXXXXXX |
| B. Tax Title Liens   |            | XXXXXXXXXX | XXXXXXXXXX |
| 11. Interest and Costs - 2020 Tax Sale                                     |            |            | XXXXXXXXXX |
| 12. 2020 Taxes Transferred to Liens  |            | 45,554.05  | XXXXXXXXXX |
| 13. 2020 Taxes   |            | 17,616.32  | XXXXXXXXXX |
| 14. Balance - December 31, 2020  |            | XXXXXXXXXX | 138,932.89 |
| A. Taxes   | 17,616.32  | XXXXXXXXXX | XXXXXXXXXX |
| B. Tax Title Liens   | 121,316.57 | XXXXXXXXXX | XXXXXXXXXX |
| 15. Totals   |            | 163,583.25 | 163,583.25 |

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is 24.55%

17. Item No.14 multiplied by percentage shown above is 34,108.02 and represents the maximum amount that may be anticipated in 2021.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

|  | Debit        | Credit       |
|--|--------------|--------------|
| 1. Balance - January 1, 2020   | 1,894,100.00 | XXXXXXXXXX   |
| 2. Foreclosed or Deeded in 2020  | XXXXXXXXXX   | XXXXXXXXXX   |
| 3. Tax Title Liens   | -            | XXXXXXXXXX   |
| 4. Taxes Receivable  | -            | XXXXXXXXXX   |
| 5A. <span style="background-color: #cccccc; display: inline-block; width: 150px; height: 1em;"></span> |              | XXXXXXXXXX   |
| 5B. <span style="background-color: #cccccc; display: inline-block; width: 150px; height: 1em;"></span> | XXXXXXXXXX   |              |
| 6. Adjustment to Assessed Valuation  |              | XXXXXXXXXX   |
| 7. Adjustment to Assessed Valuation  | XXXXXXXXXX   |              |
| 8. Sales   | XXXXXXXXXX   | XXXXXXXXXX   |
| 9. Cash *  | XXXXXXXXXX   |              |
| 10. Contract   | XXXXXXXXXX   |              |
| 11. Mortgage   | XXXXXXXXXX   |              |
| 12. Loss on Sales  | XXXXXXXXXX   |              |
| 13. Gain on Sales  |              | XXXXXXXXXX   |
| 14. Balance - December 31, 2020  | XXXXXXXXXX   | 1,894,100.00 |
|  | 1,894,100.00 | 1,894,100.00 |

**CONTRACT SALES**

|  | Debit      | Credit     |
|--|------------|------------|
| 15. Balance - January 1, 2020  |            | XXXXXXXXXX |
| 16. 2020 Sales from Foreclosed Property  |            | XXXXXXXXXX |
| 17. Collected*   | XXXXXXXXXX |            |
| 18. <span style="background-color: #cccccc; display: inline-block; width: 150px; height: 1em;"></span> | XXXXXXXXXX |            |
| 19. Balance - December 31, 2020  | XXXXXXXXXX | -          |
|  | -          | -          |

**MORTGAGE SALES**

|  | Debit      | Credit     |
|--|------------|------------|
| 20. Balance - January 1, 2020  |            | XXXXXXXXXX |
| 21. 2020 Sales from Foreclosed Property  |            | XXXXXXXXXX |
| 22. Collected*   | XXXXXXXXXX |            |
| 23. <span style="background-color: #cccccc; display: inline-block; width: 150px; height: 1em;"></span> | XXXXXXXXXX |            |
| 24. Balance - December 31, 2020  | XXXXXXXXXX | -          |
|  | -          | -          |

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

**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**

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

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**N.J.S.A. 40A:4-53 SPECIAL EMERGENCY -** TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Sheet 29

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

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

jbruno@haddontwp.com  
Chief Financial Officer

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



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

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

Sheet 30

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

jbruno@haddontwp.com  
 Chief Financial Officer

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2021 DEBT SERVICE FOR BONDS  
GENERAL CAPITAL BONDS**

|   | Debit         | Credit        | 2021 Debt Service |
|---|---------------|---------------|-------------------|
| Outstanding - January 1, 2020                     | xxxxxxxx      | 13,829,000.00 |                   |
| Issued  | xxxxxxxx      |               |                   |
| Paid  | 1,057,000.00  | xxxxxxxx      |                   |
|   |               |               |                   |
| Outstanding - December 31, 2020                   | 12,772,000.00 | xxxxxxxx      |                   |
|   | 13,829,000.00 | 13,829,000.00 |                   |
| 2021 Bond Maturities - General Capital Bonds      |               |               | \$ 1,072,000.00   |
| 2021 Interest on Bonds*                           |               | \$ 417,220.00 |                   |
| <b>ASSESSMENT SERIAL BONDS</b>                    |               |               |                   |
| 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) |               |               | \$ 417,220.00     |

**LIST OF BONDS ISSUED DURING 2020**

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

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

**CRYSTAL LAKE DEVELOPMENT LOAN**

|   | Debit      | Credit     | 2021 Debt Service |
|---|------------|------------|-------------------|
| Outstanding - January 1, 2020           | xxxxxxxx   | 16,258.00  |                   |
| Issued                                  | xxxxxxxx   |            |                   |
| Paid                                    | 5,312.00   | xxxxxxxx   |                   |
| Refunded                                |            |            |                   |
| Outstanding - December 31, 2020         | 10,946.00  | xxxxxxxx   |                   |
|   | 16,258.00  | 16,258.00  |                   |
| 2021 Loan Maturities                    |            |            | \$ 5,419.00       |
| 2021 Interest on Loans                  |            |            | \$ 191.94         |
| Total 2021 Debt Service for Loan        |            |            | \$ 5,610.94       |
| <b>MACARTHUR TRACT DEVELOPMENT LOAN</b> |            |            |                   |
| Outstanding - January 1, 2020           | xxxxxxxx   | 125,514.00 |                   |
| Issued                                  | xxxxxxxx   |            |                   |
| Paid                                    | 34,974.00  | xxxxxxxx   |                   |
| Outstanding - December 31, 2020         | 90,540.00  | xxxxxxxx   |                   |
|   | 125,514.00 | 125,514.00 |                   |
| 2021 Loan Maturities                    |            |            | \$ 35,677.00      |
| 2021 Interest on Loans                  |            |            | \$ 1,633.32       |
| Total 2021 Debt Service for LOAN        |            |            | \$ 37,310.32      |

**LIST OF LOANS ISSUED DURING 2020**

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

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

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

**LIST OF LOANS ISSUED DURING 2020**

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

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

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

**LIST OF LOANS ISSUED DURING 2020**

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2021 DEBT SERVICE FOR BONDS  
TYPE I SCHOOL TERM BONDS**

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

**LIST OF BONDS ISSUED DURING 2020**

| Purpose | 2021 Maturity<br>-01 | Amount Issued<br>-02 | Date of<br>Issue | Interest<br>Rate |
|---------|----------------------|----------------------|------------------|------------------|
|         |                      |                      |                  |                  |
|         |                      |                      |                  |                  |
|         |                      |                      |                  |                  |
| Total   | -                    | -                    |                  |                  |

**2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

|   | Outstanding<br>Dec. 31, 2020 | 2021 Interest<br>Requirement |
|---|------------------------------|------------------------------|
| 1. Emergency Notes  | \$                           | \$                           |
| 2. Special Emergency Notes  | \$                           | \$                           |
| 3. Tax Anticipation Notes   | \$                           | \$                           |
| 4. Interest on Unpaid State & County Taxes  | \$                           | \$                           |
| 5. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span> | \$                           | \$                           |
| 6. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span> | \$                           | \$                           |

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

| Title or Purpose of Issue                       | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2020 | Date of Maturity | Rate of Interest | 2021 Budget Requirements |                 | Interest Computed to (Insert Date) |
|---|------------------------|-------------------------|--|------------------|------------------|--------------------------|-----------------|------------------------------------|
|   |                        |                         |  |                  |                  | For Principal            | For Interest ** |                                    |
| Acquisition of Equipment & Various Improvements | 854,500.00             | 11/13/2014              | 824,500.00                               | 10/27/21         | 0.5000%          | 45,000.00                | 4,122.50        | 10/27/21                           |
| Acquisition of Equipment & Various Improvements | 145,500.00             | 11/13/2014              | 105,500.00                               | 10/27/21         | 0.5000%          | 25,000.00                | 527.50          | 10/27/21                           |
| Acquisition of Equipment & Various Improvements | 635,000.00             | 11/13/2014              | 1,027,485.00                             | 10/27/21         | 0.5000%          | 52,000.00                | 5,137.43        | 10/27/21                           |
| Acquisition of Equipment & Various Improvements | 150,000.00             | 11/10/2015              | 108,350.00                               | 10/27/21         | 0.5000%          | 25,000.00                | 541.75          | 10/27/21                           |
| Acquisition of Equipment & Various Improvements | 1,000,000.00           | 11/10/2015              | 983,750.00                               | 10/27/21         | 0.5000%          | 60,000.00                | 4,918.75        | 10/27/21                           |
| Acquisition of Equipment & Various Improvements | 313,500.00             | 11/10/2015              | 298,500.00                               | 10/27/21         | 0.5000%          | 5,000.00                 | 1,492.50        | 10/27/21                           |
| Acquisition of Equipment & Various Improvements | 741,500.00             | 11/10/2015              | 1,173,150.00                             | 10/27/21         | 0.5000%          | 60,000.00                | 5,865.75        | 10/27/21                           |
| Acquisition of Equipment & Various Improvements | 190,000.00             | 11/10/2015              | 115,000.00                               | 10/27/21         | 0.5000%          | 25,000.00                | 575.00          | 10/27/21                           |
| Improvements to Real Property - Taxable         | 237,500.00             | 1/27/2016               | 219,000.00                               | 10/27/21         | 0.5000%          | 10,000.00                | 1,095.00        | 10/27/21                           |
| Acquisition of Equipment & Various Improvements | 840,750.00             | 11/8/2016               | 1,103,750.00                             | 10/27/21         | 0.5000%          | 125,000.00               | 5,518.75        | 10/27/21                           |
| Acquisition of Equipment for Police Department  | 190,000.00             | 11/8/2016               | 114,000.00                               | 10/27/21         | 0.5000%          | 38,000.00                | 570.00          | 10/27/21                           |
| Acquisition of Equipment & Various Improvements | 1,000,000.00           | 11/2/2018               | 1,353,750.00                             | 10/27/21         | 0.5000%          | 135,375.00               | 6,768.75        | 10/27/21                           |
| Acquisition of Equipment & Various Improvements | 1,543,750.00           | 11/1/2019               | 1,543,750.00                             | 10/27/2021       | 0.5000%          |                          | 7,718.75        | 10/27/21                           |
| Acquisition of Equipment & Various Improvements | 1,353,750.00           | 10/28/2020              | 1,353,750.00                             | 10/27/2021       | 0.5000%          |                          | 6,768.75        | 10/27/21                           |
| Page Totals                                     | 9,195,750.00           |                         | 10,324,235.00                            |                  |                  | 605,375.00               | 51,621.18       |                                    |

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

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

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2020 | Date of Maturity | Rate of Interest | 2021 Budget Requirements |                 | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|--------------------------|-----------------|------------------------------------|
|                           |                        |                         |  |                  |                  | For Principal            | For Interest ** |                                    |
| PREVIOUS PAGE TOTALS      | 9,195,750.00           |                         | 10,324,235.00                            |                  |                  | 605,375.00               | 51,621.18       |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
| PAGE TOTALS               | 9,195,750.00           |                         | 10,324,235.00                            |                  |                  | 605,375.00               | 51,621.18       |                                    |

Sheet 33.1

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.  
 Memo: Type 1 School Notes should be separately listed and totaled.  
 \* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.  
 All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted with statement. (Do not crowd - add additional sheets)  
 \*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.



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

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2020 | Date of Maturity | Rate of Interest | 2021 Budget Requirements |                 | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|--------------------------|-----------------|------------------------------------|
|                           |                        |                         |  |                  |                  | For Principal            | For Interest ** |                                    |
| PREVIOUS PAGE TOTALS      | 9,195,750.00           |                         | 10,324,235.00                            |                  |                  | 605,375.00               | 51,621.18       |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
| PAGE TOTALS               | 9,195,750.00           |                         | 10,324,235.00                            |                  |                  | 605,375.00               | 51,621.18       |                                    |

Sheet 33  
Totals

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

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

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

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted with statement. (Do not crowd - add additional sheets)

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

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

**(Do not crowd - add additional sheets)**

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2020 |                  | 2020 Authorizations | Other    | Expended         | Authorizations Canceled | Balance - December 31, 2020 |                  |
|--|---------------------------|------------------|---------------------|----------|------------------|-------------------------|-----------------------------|------------------|
|  | Funded                    | Unfunded         |                     |          |                  |                         | Funded                      | Unfunded         |
| Various Improvements   | 412.00                    |                  |                     |          |                  |                         | 412.00                      |                  |
| Acquisition of Mac Arthur Tract  | 66,755.80                 |                  |                     |          |                  |                         | 66,755.80                   |                  |
| Acquisition of Equipment & Various Capital Improvement   | 14,843.97                 |                  |                     |          |                  |                         | 14,843.97                   |                  |
| Improvements to DyDee Redevelopment Project  |                           |                  |                     |          | (3,775.00)       |                         | 3,775.00                    |                  |
| Acquisition of Equipment & Various Capital Improvement   | 851.00                    |                  |                     |          |                  |                         | 851.00                      |                  |
| Acquisition of Equipment & Various Capital Improvement   | -                         |                  |                     |          |                  |                         |                             |                  |
| Acquisition of Equipment & Various Capital Improvement   | -                         | 18,662.00        |                     |          | 3,346.38         |                         |                             | 15,315.62        |
| Acquisition of Equipment & Various Capital Improvement   | 71,740.44                 |                  |                     |          | 70,550.45        |                         | 1,189.99                    |                  |
| Acquisition of Equipment & Various Capital Improvement   | 53,389.10                 |                  |                     |          | 8,736.93         |                         | 44,652.17                   |                  |
| <b>Page Total</b>  | <b>207,992.31</b>         | <b>18,662.00</b> | <b>-</b>            | <b>-</b> | <b>78,858.76</b> | <b>-</b>                | <b>132,479.93</b>           | <b>15,315.62</b> |

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2020 |                  | 2020<br>Authorizations | Other    | Expended         | Authorizations<br>Canceled | Balance - December 31, 2020 |                  |
|---|---------------------------|------------------|------------------------|----------|------------------|----------------------------|-----------------------------|------------------|
|   | Funded                    | Unfunded         |                        |          |                  |                            | Funded                      | Unfunded         |
| <b>PREVIOUS PAGE TOTALS</b>   | 207,992.31                | 18,662.00        | -                      | -        | 78,858.76        | -                          | 132,479.93                  | 15,315.62        |
| Acquisition of Equipment & Various Capital Improvem   | 84,896.16                 |                  |                        |          | 566.90           |                            | 84,329.26                   |                  |
| Acquisition of Equipment & Various Capital Improvem   | 9,191.00                  |                  |                        |          | 3,100.97         |                            | 6,090.03                    |                  |
| Acquisition of Equipment & Various Capital Improvements   |                           | 7,836.96         |                        |          |                  |                            |                             | 7,836.96         |
| Acquisition of Equipment For Public Safety  |                           | 87.40            |                        |          |                  |                            |                             | 87.40            |
| Acquisition of Equipment & Various Capital Improvements   |                           | 77.00            |                        |          |                  |                            |                             | 77.00            |
| Acquisition of Equipment & Various Capital Improvements   |                           |                  |                        |          |                  |                            |                             |                  |
| Acquisition of Equipment & Various Capital Improvements   |                           | 3,967.67         |                        |          | 296.42           |                            |                             | 3,671.25         |
| Acquisition of Real Property  |                           | 7,492.50         |                        |          |                  |                            |                             | 7,492.50         |
| Acquisition of Equipment & Various Capital Improvements   |                           | 29,666.82        |                        |          | 3,238.54         |                            |                             | 26,428.28        |
| <b>PAGE TOTALS</b>  | <b>302,079.47</b>         | <b>67,790.35</b> | <b>-</b>               | <b>-</b> | <b>86,061.59</b> | <b>-</b>                   | <b>222,899.22</b>           | <b>60,909.01</b> |

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2020 |              | 2020 Authorizations | Other | Expended     | Authorizations Canceled | Balance - December 31, 2020 |              |
|--|---------------------------|--------------|---------------------|-------|--------------|-------------------------|-----------------------------|--------------|
|  | Funded                    | Unfunded     |                     |       |              |                         | Funded                      | Unfunded     |
| <b>PREVIOUS PAGE TOTALS</b>  | 302,079.47                | 67,790.35    | -                   | -     | 86,061.59    | -                       | 222,899.22                  | 60,909.01    |
| Acquisition of Various Capital for Police Department   |                           | 3.18         |                     |       |              |                         |                             | 3.18         |
| Improvements to Real Property in the Township  |                           |              |                     |       |              |                         |                             |              |
| Acquisition of Equipment & Various Capital Improvements  |                           | 13,211.80    |                     |       | 314.09       |                         |                             | 12,897.71    |
| Acquisition of Equipment for Police Department   |                           | 116,742.61   |                     |       | 67,807.30    |                         |                             | 48,935.31    |
| Acquisition of Equipment & Various Capital Improvements  |                           | 56,328.09    |                     |       | (50,146.79)  |                         |                             | 106,474.88   |
| Refunding Ordinance  |                           | 463,859.16   |                     |       |              |                         |                             | 463,859.16   |
| Acquisition of Equipment & Various Capital Improvements  |                           | 247,739.56   |                     |       | 148,814.99   |                         |                             | 98,924.57    |
| Acquisition of Equipment & Various Capital Improvements  |                           | 1,208,750.63 |                     |       | 732,420.83   |                         |                             | 476,329.80   |
| Acquisition of Equipment & Various Capital Improvements  |                           |              | 1,430,000.00        |       | 513,261.96   |                         |                             | 916,738.04   |
| <b>PAGE TOTALS</b>   | 302,079.47                | 2,174,425.38 | 1,430,000.00        | -     | 1,498,533.97 | -                       | 222,899.22                  | 2,185,071.66 |

Sheet 35.2

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2020 |              | 2020 Authorizations | Other | Expended     | Authorizations Canceled | Balance - December 31, 2020 |              |
|--|---------------------------|--------------|---------------------|-------|--------------|-------------------------|-----------------------------|--------------|
|  | Funded                    | Unfunded     |                     |       |              |                         | Funded                      | Unfunded     |
| <b>PREVIOUS PAGE TOTALS</b>  | 302,079.47                | 2,174,425.38 | 1,430,000.00        | -     | 1,498,533.97 | -                       | 222,899.22                  | 2,185,071.66 |
| Acquisition of Equipment for Police Department   |                           |              | 200,000.00          |       | 10,911.15    |                         |                             | 189,088.85   |
|  |                           |              |                     |       |              |                         |                             |              |
|  |                           |              |                     |       |              |                         |                             |              |
|  |                           |              |                     |       |              |                         |                             |              |
|  |                           |              |                     |       |              |                         |                             |              |
|  |                           |              |                     |       |              |                         |                             |              |
|  |                           |              |                     |       |              |                         |                             |              |
|  |                           |              |                     |       |              |                         |                             |              |
|  |                           |              |                     |       |              |                         |                             |              |
|  |                           |              |                     |       |              |                         |                             |              |
|  |                           |              |                     |       |              |                         |                             |              |
|  |                           |              |                     |       |              |                         |                             |              |
|  |                           |              |                     |       |              |                         |                             |              |
|  |                           |              |                     |       |              |                         |                             |              |
|  |                           |              |                     |       |              |                         |                             |              |
|  |                           |              |                     |       |              |                         |                             |              |
|  |                           |              |                     |       |              |                         |                             |              |
|  |                           |              |                     |       |              |                         |                             |              |
|  |                           |              |                     |       |              |                         |                             |              |
| <b>GRAND TOTALS</b>  | 302,079.47                | 2,174,425.38 | 1,630,000.00        | -     | 1,509,445.12 | -                       | 222,899.22                  | 2,374,160.51 |

Sheet 35 Totals

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





# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

| Purpose                            | Amount Appropriated | Total Obligations Authorized | Down Payment Provided by Ordinance | Amount of Down Payment in Budget of 2020 or Prior Years |
|------------------------------------|---------------------|------------------------------|------------------------------------|---|
| Various Improvements or Purposes   | 1,430,000.00        | 1,358,500.00                 | 71,500.00                          | 71,500.00   |
| Various Improvements - Police Dept | 200,000.00          | 190,000.00                   | 10,000.00                          | 10,000.00   |
|                                    |                     |                              |                                    |   |
|                                    |                     |                              |                                    |   |
|                                    |                     |                              |                                    |   |
|                                    |                     |                              |                                    |   |
|                                    |                     |                              |                                    |   |
|                                    |                     |                              |                                    |   |
|                                    |                     |                              |                                    |   |
| Total                              | 1,630,000.00        | 1,548,500.00                 | 81,500.00                          | 81,500.00   |

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                          | xxxxxxxxxx | 87,747.71  |
| Premium on Sale of Bonds                           | xxxxxxxxxx |            |
| Funded Improvement Authorizations Canceled         | xxxxxxxxxx |            |
|  |            |            |
|  |            |            |
|  |            |            |
| Appropriated to Finance Improvement Authorizations |            | xxxxxxxxxx |
| Appropriated to 2020 Budget Revenue                |            | xxxxxxxxxx |
| Balance - December 31, 2020                        | 87,747.71  | xxxxxxxxxx |
|  | 87,747.71  | 87,747.71  |



# **UTILITIES ONLY**

**Note:**

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

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

## POST CLOSING TRIAL BALANCE - WATER SEWER UTILITY FUND

AS AT DECEMBER 31, 2020  
Operating and Capital Sections

(Separately Stated)

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

| Title of Account                                  | Debit             | Credit            |
|---|-------------------|-------------------|
|   |                   |                   |
| Cash  | 518,630.31        |                   |
| Investments                                       |                   |                   |
|   |                   |                   |
| Due from - Bank                                   | 1,461.34          |                   |
| Due from -  |                   |                   |
|   |                   |                   |
| <b>Receivables Offset with Reserves:</b>          |                   |                   |
| Consumer Accounts Receivable                      | 13,281.46         |                   |
| Liens Receivable                                  | 1,235.00          |                   |
| Protested checks                                  | 2,608.30          |                   |
|   |                   |                   |
|   |                   |                   |
| Deferred Charges (Sheet 48)                       |                   |                   |
|   |                   |                   |
|   |                   |                   |
| <b>Cash Liabilities:</b>                          |                   |                   |
| Appropriation Reserves                            |                   | 93,486.77         |
| Encumbrances Payable                              |                   | 23,932.56         |
| Accrued Interest on Bonds and Notes               |                   | 60,127.35         |
| Due to - Water/Sewer Capital Fund                 |                   | 27,039.23         |
| Due to Trust Other Funds                          |                   | 42,716.33         |
|   |                   |                   |
| Water Rent Overpayments                           |                   | 3,008.23          |
|   |                   |                   |
| Subtotal - Cash Liabilities                       |                   | 250,310.47 "C"    |
| Reserve for Consumer Accounts and Lien Receivable |                   | 17,124.76         |
|   |                   |                   |
| Fund Balance                                      |                   | 269,781.18        |
|   |                   |                   |
| <b>Total</b>                                      | <b>537,216.41</b> | <b>537,216.41</b> |

(Do not crowd - add additional sheets)









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

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

Sheet 43

\*Show as red figure

# SCHEDULE OF WATER SEWER UTILITY BUDGET - 2020

## BUDGET REVENUES

| Source   | Budget       | Received in Cash | Excess or Deficit* |
|--|--------------|------------------|--------------------|
| Operating Surplus Anticipated  | 75,000.00    | 75,000.00        | -                  |
| Operating Surplus Anticipated with Consent of Director of Local Government |              |                  | -                  |
| RENTS  | 3,200,000.00 | 3,248,850.37     | 48,850.37          |
| MISCELLANEOUS  | 100,000.00   | 247,566.53       | 147,566.53         |
|  |              |                  | -                  |
|  |              |                  | -                  |
| INTERFUND  | 22,000.00    |                  | (22,000.00)        |
| Reserve for Debt Service   |              |                  | -                  |
| Capital Fund Balance   |              |                  |                    |
| Added by N.J.S. 40A:4-87:(List)  | XXXXXXXXXX   | XXXXXXXXXX       | XXXXXXXXXX         |
|  |              |                  | -                  |
|  |              |                  | -                  |
| Subtotal   | 3,397,000.00 | 3,571,416.90     | 174,416.90         |
| Deficit (General Budget) **  |              |                  | -                  |
|  | 3,397,000.00 | 3,571,416.90     | 174,416.90         |

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

## STATEMENT OF BUDGET APPROPRIATIONS

|  |              |                     |
|--|--------------|---------------------|
| Appropriations:                                  |              | XXXXXXXXXX          |
| Adopted Budget                                   |              | 3,397,000.00        |
| Added by N.J.S. 40A:4-87                         |              |                     |
| Emergency  |              |                     |
| <b>Total Appropriations</b>                      |              | <b>3,397,000.00</b> |
| Add: Overexpenditures (See Footnote)             |              |                     |
| <b>Total Appropriations and Overexpenditures</b> |              | <b>3,397,000.00</b> |
| Deduct Expenditures:                             |              |                     |
| Paid or Charged                                  | 3,234,420.42 |                     |
| Reserved   | 93,486.77    |                     |
| Surplus (General Budget)**                       |              |                     |
| <b>Total Expenditures</b>                        |              | <b>3,327,907.19</b> |
| Unexpended Balance Canceled (See Footnote)       |              | 69,092.81           |

**FOOTNOTES: - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

# STATEMENT OF 2020 OPERATION

## WATER SEWER UTILITY

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

### SECTION 1:

|   |              |              |
|---|--------------|--------------|
| Revenue Realized:   | XXXXXXXXXX   |              |
| Budget Revenue (Not Including "Deficit (General Budget)")   | 3,571,416.90 |              |
| Miscellaneous Revenue Not Anticipated   |              |              |
| 2019 Appropriation Reserves Canceled in 2020  |              |              |
|   |              |              |
|   |              |              |
| Total Revenue Realized  |              | 3,571,416.90 |
| Expenditures:   | XXXXXXXXXX   |              |
| Appropriations (Not Including "Surplus (General Budget)")   | XXXXXXXXXX   |              |
| Paid or Charged   | 3,234,420.42 |              |
| Reserved  | 93,486.77    |              |
| Expended Without Appropriation  |              |              |
| Cash Refund of Prior Year's Revenue   |              |              |
|   |              |              |
| Total Expenditures  | 3,327,907.19 |              |
| Less: Deferred Charges Included in<br>Above "Total Expenditures"  |              |              |
| Total Expenditures - As Adjusted  |              | 3,327,907.19 |
| Excess  |              | 243,509.71   |
| Budget Appropriation - Surplus (General Budget)**   |              |              |
| Remainder = Balance of Results of 2020 Operation<br>("Excess in Operations" - Sheet 46)                 | 243,509.71   |              |
| Deficit   |              | -            |
| Anticipated Revenue - Deficit (General Budget)**  | -            |              |
| Remainder = Balance of Results of 2020 Operation<br>("Operating Deficit - to Trial Balance" - Sheet 46) | -            |              |

### SECTION 2:

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

|   |           |           |
|---|-----------|-----------|
| 2019 Appropriation Reserves Canceled in 2020  | 28,706.00 |           |
| Less: Anticipated Deficit in 2019 Budget - Amount Received and Due<br>from Current Fund - If none, enter 'None "' |           |           |
| * Excess (Revenue Realized)   |           | 28,706.00 |

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

## RESULTS OF 2020 OPERATIONS - WATER SEWER UTILITY

|  | Debit      | Credit     |
|--|------------|------------|
| Excess in Anticipated Revenues                     | XXXXXXXXXX | 174,416.90 |
| Unexpended Balances of Appropriations              | XXXXXXXXXX | 69,092.81  |
| Miscellaneous Revenues Not Anticipated             | XXXXXXXXXX | -          |
| Unexpended Balances of 2019 Appropriations*        | XXXXXXXXXX | 28,706.00  |
|  |            |            |
| Deficit in Anticipated Revenues                    | -          | XXXXXXXXXX |
| Refund Prior Year Revenue                          | 5,757.99   | XXXXXXXXXX |
| Operating Deficit - to Trial Balance               | XXXXXXXXXX | -          |
| Excess in Operations - to Operating Surplus        | 266,457.72 | XXXXXXXXXX |
| * See restriction in amount on Sheet 45, SECTION 2 | 272,215.71 | 272,215.71 |

## OPERATING SURPLUS - WATER SEWER UTILITY

|  | Debit      | Credit     |
|--|------------|------------|
| Balance - January 1, 2020  | XXXXXXXXXX | 78,323.46  |
|  |            |            |
| Excess in Results of 2020 Operations   | XXXXXXXXXX | 266,457.72 |
| Amount Appropriated in the 2020 Budget - Cash  | 75,000.00  | XXXXXXXXXX |
| Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services |            | XXXXXXXXXX |
|  |            |            |
| Balance - December 31, 2020  | 269,781.18 | XXXXXXXXXX |
|  | 344,781.18 | 344,781.18 |

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

|   |  |            |
|---|--|------------|
| Cash  |  | 518,630.31 |
| Investments   |  |            |
| Interfund Accounts Receivable                                 |  |            |
| Subtotal  |  | 518,630.31 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance      |  | 250,310.47 |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) |  | 268,319.84 |
| Other Assets Pledged to Surplus:*                             |  |            |
| Deferred Charges #  |  |            |
| Operating Deficit #   |  |            |
| Total Other Assets  |  | -          |
| # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.  |  | 268,319.84 |

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

## SCHEDULE OF WATER SEWER UTILITY ACCOUNTS RECEIVABLE

|                           |    |                     |                         |
|---------------------------|----|---------------------|-------------------------|
| Balance December 31, 2019 |    | \$                  | <u>13,281.46</u>        |
| Increased by:             |    |                     |                         |
| Rents Levied              |    | \$                  | <u>3,248,850.37</u>     |
| Decreased by:             |    |                     |                         |
| Collections               | \$ | <u>3,248,850.37</u> |                         |
| Overpayments applied      | \$ |                     |                         |
| Transfer to Liens         | \$ |                     |                         |
| Other                     | \$ |                     |                         |
|                           |    | \$                  | <u>3,248,850.37</u>     |
| Balance December 31, 2020 |    | \$                  | <u><u>13,281.46</u></u> |

## SCHEDULE OF WATER SEWER UTILITY LIENS

|                                    |    |    |                        |
|------------------------------------|----|----|------------------------|
| Balance December 31, 2019          |    | \$ | <u>1,235.00</u>        |
| Increased by:                      |    |    |                        |
| Transfers from Accounts Receivable | \$ |    |                        |
| Penalties and Costs                | \$ |    |                        |
| Other                              | \$ |    |                        |
|                                    |    | \$ | <u>-</u>               |
| Decreased by:                      |    |    |                        |
| Collections                        | \$ |    |                        |
| Other                              | \$ |    |                        |
|                                    |    | \$ | <u>-</u>               |
| Balance December 31, 2020          |    | \$ | <u><u>1,235.00</u></u> |

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

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

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**UTILITY SPECIAL EMERGENCY**

Sheet 48a

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

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

jbruno@haddontwp.com  
 Chief Financial Officer

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

|  | Debit        | Credit        | 2021 Debt Service |
|--|--------------|---------------|-------------------|
| Outstanding - January 1, 2020            | XXXXXXXXXX   |               |                   |
| Issued                                   | XXXXXXXXXX   |               |                   |
| Paid                                     |              | XXXXXXXXXX    |                   |
| Outstanding - December 31, 2020          | -            | XXXXXXXXXX    |                   |
|  | -            | -             |                   |
| 2021 Bond Maturities - Assessment Bonds  |              |               | \$                |
| 2021 Interest on Bonds                   |              | \$            |                   |
| <b>WATER SEWER UTILITY CAPITAL BONDS</b> |              |               |                   |
| Outstanding - January 1, 2020            | XXXXXXXXXX   | 3,813,000.00  |                   |
| Issued                                   | XXXXXXXXXX   |               |                   |
| Paid                                     | 393,000.00   | XXXXXXXXXX    |                   |
| Outstanding - December 31, 2020          | 3,420,000.00 | XXXXXXXXXX    |                   |
|  | 3,813,000.00 | 3,813,000.00  |                   |
| 2021 Bond Maturities - Capital Bonds     |              |               | \$ 393,000.00     |
| 2021 Interest on Bonds                   |              | \$ 108,177.50 |                   |

| <b>INTEREST ON BONDS - WATER SEWER UTILITY BUDGET</b> |  |               |               |
|---|--|---------------|---------------|
| 2021 Interest on Bonds (*Items)                       |  | \$ 108,177.50 |               |
| Less: Interest Accrued to 12/31/2020 (Trial Balance)  |  | \$ 23,905.68  |               |
| Subtotal  |  | \$ 84,271.82  |               |
| Add: Interest to be Accrued as of 12/31/2021          |  | \$ 25,000.00  |               |
| Required Appropriation 2021                           |  |               | \$ 109,271.82 |

| <b>LIST OF BONDS ISSUED DURING 2020</b> |               |               |               |               |
|---|---------------|---------------|---------------|---------------|
| Purpose                                 | 2021 Maturity | Amount Issued | Date of Issue | Interest Rate |
|   |               |               |               |               |
|   |               |               |               |               |
|   |               |               |               |               |
|   |               |               |               |               |
|   | -             | -             |               |               |



**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2021 DEBT SERVICE FOR LOANS  
WATER SEWER UTILITY NJEIT \_\_\_\_\_ LOAN**

|                                 | Debit        | Credit       | 2021 Debt Service |
|---------------------------------|--------------|--------------|-------------------|
| Outstanding - January 1, 2020   | XXXXXXXXXX   | 3,232,584.33 |                   |
| Issued                          | XXXXXXXXXX   |              |                   |
| REDUCED BY CREDITS              | 196,000.00   |              |                   |
| Paid                            | 318,870.18   | XXXXXXXXXX   |                   |
| Outstanding - December 31, 2020 | 2,717,714.15 | XXXXXXXXXX   |                   |
|                                 | 3,232,584.33 | 3,232,584.33 |                   |

|                        |  |              |               |
|------------------------|--|--------------|---------------|
| 2021 Loan Maturities   |  |              | \$ 327,266.95 |
| 2021 Interest on Loans |  | \$ 73,975.00 |               |

**WATER SEWER UTILITY \_\_\_\_\_ LOAN**

|                                 |            |            |  |
|---------------------------------|------------|------------|--|
| Outstanding - January 1, 2020   | XXXXXXXXXX |            |  |
| Issued                          | XXXXXXXXXX |            |  |
| Paid                            |            | XXXXXXXXXX |  |
|                                 |            |            |  |
| Outstanding - December 31, 2020 | -          | XXXXXXXXXX |  |
|                                 | -          | -          |  |

|                        |  |    |    |
|------------------------|--|----|----|
| 2021 Loan Maturities   |  |    | \$ |
| 2021 Interest on Loans |  | \$ |    |

**INTEREST ON LOANS - WATER SEWER UTILITY BUDGET**

|  |  |              |              |
|--|--|--------------|--------------|
| 2021 Interest on Loans (*Items)                      |  | \$ 73,975.00 |              |
| Less: Interest Accrued to 12/31/2020 (Trial Balance) |  | \$ 30,987.24 |              |
| Subtotal   |  | \$ 42,987.76 |              |
| Add: Interest to be Accrued as of 12/31/2021         |  | \$ 30,000.00 |              |
| Required Appropriation 2021                          |  |              | \$ 72,987.76 |

**LIST OF LOANS ISSUED DURING 2020**

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2021 DEBT SERVICE FOR LOANS  
WATER SEWER UTILITY \_\_\_\_\_ LOAN**

|                                       | Debit      | Credit     | 2021 Debt Service |
|---------------------------------------|------------|------------|-------------------|
| Outstanding - January 1, 2020         | XXXXXXXXXX |            |                   |
| Issued                                | XXXXXXXXXX |            |                   |
| Paid                                  |            | XXXXXXXXXX |                   |
| Outstanding - December 31, 2020       | -          | XXXXXXXXXX |                   |
|                                       | -          | -          |                   |
| 2021 Loan Maturities                  |            |            | \$                |
| 2021 Interest on Loans                |            |            | \$                |
| <b>WATER SEWER UTILITY _____ LOAN</b> |            |            |                   |
| Outstanding - January 1, 2020         | XXXXXXXXXX |            |                   |
| Issued                                | XXXXXXXXXX |            |                   |
| Paid                                  |            | XXXXXXXXXX |                   |
| Outstanding - December 31, 2020       | -          | XXXXXXXXXX |                   |
|                                       | -          | -          |                   |
| 2021 Loan Maturities                  |            |            | \$                |
| 2021 Interest on Loans                |            |            | \$                |

| <b>INTEREST ON LOANS - WATER SEWER UTILITY BUDGET</b> |    |   |      |
|---|----|---|------|
| 2021 Interest on Loans (*Items)                       | \$ | - |      |
| Less: Interest Accrued to 12/31/2020 (Trial Balance)  | \$ |   |      |
| Subtotal  | \$ | - |      |
| Add: Interest to be Accrued as of 12/31/2021          | \$ |   |      |
| Required Appropriation 2021                           |    |   | \$ - |

| <b>LIST OF LOANS ISSUED DURING 2020</b> |               |               |               |               |
|---|---------------|---------------|---------------|---------------|
| Purpose                                 | 2021 Maturity | Amount Issued | Date of Issue | Interest Rate |
|   |               |               |               |               |
|   |               |               |               |               |
|   |               |               |               |               |
|   |               |               |               |               |
|   | -             | -             |               |               |

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

| Title or Purpose of Issue                  | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2020 | Date of Maturity | Rate of Interest | 2021             |                  | Interest Computed to (Insert Date) |
|--|------------------------|-------------------------|--|------------------|------------------|------------------|------------------|------------------------------------|
|  |                        |                         |  |                  |                  | For Principal    | For Interest     |                                    |
| 1.   |                        |                         |  |                  |                  |                  | -                |                                    |
| 2. 1299 Various Improvement to Water/Sewer | 495,000.00             | 11/13/2014              | 701,400.00                               | 10/27/2021       | 0.50%            | 12,000.00        | 3,507.00         | 10/27/2021                         |
| 3.   |                        |                         |  |                  |                  |                  |                  |                                    |
| 4. 1310 Various Improvement to Water/Sewer | 270,000.00             | 11/13/2014              | 698,600.00                               | 10/27/2021       | 0.50%            | 13,000.00        | 3,493.00         | 10/27/2021                         |
| 5.   |                        |                         |  |                  |                  |                  |                  |                                    |
| 6. 1323 Various Improvement to Water/Sewer | 6/21/2584              | 11/13/2015              | 709,000.00                               | 10/27/2021       | 0.50%            | 15,500.00        | 3,545.00         | 10/27/2021                         |
| 7.   |                        |                         |  |                  |                  |                  |                  |                                    |
| 8. 1335 Various Improvement to Water/Sewer | 152,500.00             | 11/08/16                | 682,500.00                               | 10/27/2021       | 0.50%            | 15,000.00        | 3,412.50         | 10/27/2021                         |
| 9.   |                        |                         |  |                  |                  |                  |                  |                                    |
| <b>TOTAL</b>                               | <b>1,167,500.00</b>    |                         | <b>2,791,500.00</b>                      |                  |                  | <b>55,500.00</b> | <b>13,957.50</b> |                                    |

Sheet 50

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

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

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

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

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

**(Do not crowd - add additional sheets)**

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

| Title or Purpose of Issue                  | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2020 | Date of Maturity | Rate of Interest | 2021             |                  | Interest Computed to (Insert Date) |
|--|------------------------|-------------------------|--|------------------|------------------|------------------|------------------|------------------------------------|
|  |                        |                         |  |                  |                  | For Principal    | For Interest     |                                    |
| 1.   |                        |                         |  |                  |                  |                  |                  |                                    |
| 2. 1357 Various Improvement to Water/Sewer | 6/5/3953               | 11/6/2017               | 735,000.00                               | 10/27/2021       | 0.50%            | 15,000.00        | 3,675.00         | 10/27/2021                         |
| 3.   |                        |                         |  |                  |                  |                  |                  |                                    |
| 4. 1370 Various Improvement to Water/Sewer | 11/26/4637             | 10/31/2019              | 1,000,000.00                             | 10/27/2021       | 0.50%            |                  | 5,000.00         | 10/27/2021                         |
| 5.   |                        |                         |  |                  |                  |                  |                  |                                    |
| 6. 1385 Various Improvement to Water/Sewer | 11/26/4637             | 10/31/2019              | 1,000,000.00                             | 10/27/2021       | 0.50%            |                  | 5,000.00         | 10/27/2021                         |
| 7.   |                        |                         |  |                  |                  |                  |                  |                                    |
| 8. 1396 Various Improvement to Water/Sewer | 1/3/4501               | 10/31/2019              | 950,000.00                               | 10/27/2021       | 0.50%            |                  | 4,750.00         | 10/27/2021                         |
| 9.   |                        |                         |  |                  |                  |                  |                  |                                    |
| <b>TOTAL</b>                               | <b>4,867,500.00</b>    |                         | <b>6,476,500.00</b>                      |                  |                  | <b>70,500.00</b> | <b>32,382.50</b> |                                    |

Sheet 50

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

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

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

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

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

| INTEREST ON NOTES - WATER SEWER UTILITY BUDGET       |              |
|--|--------------|
| 2021 Interest on Notes                               | \$ 32,382.50 |
| Less: Interest Accrued to 12/31/2020 (Trial Balance) | \$ 5,234.43  |
| Subtotal   | \$ 27,148.07 |
| Add: Interest to be Accrued as of 12/31/2021         | \$ 8,500.00  |
| Required Appropriation - 2021                        | \$ 35,648.07 |

(Do not crowd - add additional sheets)



**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER SEWER UTILITY**

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

Sheet 51a

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2020 |          | 2020 Authorizations |   | Expended | Other | Balance - December 31, 2020 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
| Various Improvements to Water/Sewer Utility  | 600.00                    |          |                     |   |          |       | 600.00                      |          |
| Various Improvements to Water/Sewer Utility  | 7,551.00                  |          |                     |   |          |       | 7,551.00                    |          |
| Rehabilitation & Reconstruction of Sewr Utility  | -                         |          |                     |   |          |       |                             |          |
| Various Improvements to Water/Sewer Utility  | 11,003.89                 |          |                     |   | 894.09   |       | 10,109.80                   |          |
| Various Improvements to Water/Sewer Utility  | 13,774.70                 | 487.00   |                     |   |          |       | 13,774.70                   | 487.00   |
| Various Improvements to Water/Sewer Utility  | -                         |          |                     |   |          |       |                             |          |
| Various Improvements to Water/Sewer Utility  | -                         |          |                     |   |          |       |                             |          |
| Various Improvements to Water/Sewer Utility  | 57,066.50                 |          |                     |   |          |       | 57,066.50                   |          |
| Various Improvements to Water/Sewer Utility  |                           | 3,081.58 |                     |   |          |       |                             | 3,081.58 |
| Various Improvements to Water/Sewer Utility  |                           | 4,941.68 |                     |   | (349.52) |       |                             | 5,291.20 |
| <b>PAGE TOTALS</b>   | 89,996.09                 | 8,510.26 | -                   | - | 544.57   | -     | 89,102.00                   | 8,859.78 |

Sheet 52

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2020 |              | 2020 Authorizations |   | Expended     | Other | Balance - December 31, 2020 |              |
|--|---------------------------|--------------|---------------------|---|--------------|-------|-----------------------------|--------------|
|  | Funded                    | Unfunded     |                     |   |              |       | Funded                      | Unfunded     |
| PREVIOUS PAGE TOTALS   | 89,996.09                 | 8,510.26     | -                   | - | 544.57       | -     | 89,102.00                   | 8,859.78     |
| Various Improvements to Water/Sewer Utility  |                           | 122,971.99   |                     |   | (581.71)     |       |                             | 123,553.70   |
| Various Improvements to Water/Sewer Utility  |                           | 103,679.15   |                     |   | 79,307.17    |       |                             | 24,371.98    |
| Various Improvement to Water/Sewer Utility   |                           | 59,766.69    |                     |   | 857.50       |       |                             | 58,909.19    |
| Various Improvement to Water/Sewer Utility   |                           | 500,550.65   |                     |   | 404,465.45   |       |                             | 96,085.20    |
| Various Improvement to Water/Sewer Utility   |                           | 965,877.50   |                     |   | 565,883.44   |       |                             | 399,994.06   |
| Various Improvement to Water/Sewer Utility   |                           | 950,000.00   |                     |   | 133,400.93   |       |                             | 816,599.07   |
| Various Improvement to Water/Sewer Utility   |                           |              | 1,000,000.00        |   |              |       |                             | 1,000,000.00 |
|  |                           |              |                     |   |              |       |                             |              |
|  |                           |              |                     |   |              |       |                             |              |
| <b>TOTALS</b>  | 89,996.09                 | 2,711,356.24 | 1,000,000.00        | - | 1,183,877.35 | -     | 89,102.00                   | 2,528,372.98 |

Sheet 52.4

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



# WATER SEWER UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

|  | Debit      | Credit     |
|--|------------|------------|
| Balance - January 1, 2020  | XXXXXXXXXX | 12,427.00  |
| Received from 2020 Budget Appropriation  | XXXXXXXXXX |            |
|  | XXXXXXXXXX |            |
| Improvement Authorizations Canceled<br>(financed in whole by the Capital Improvement Fund) | XXXXXXXXXX |            |
|  |            |            |
| List by Improvements - Direct Charges Made for Preliminary Costs:                          | XXXXXXXXXX | XXXXXXXXXX |
|  |            | XXXXXXXXXX |
|  |            | XXXXXXXXXX |
|  |            | XXXXXXXXXX |
|  |            | XXXXXXXXXX |
|  |            | XXXXXXXXXX |
|  |            | XXXXXXXXXX |
|  |            | XXXXXXXXXX |
| Appropriated to Finance Improvement Authorizations   |            | XXXXXXXXXX |
|  |            | XXXXXXXXXX |
| Balance - December 31, 2020  | 12,427.00  | XXXXXXXXXX |
|  | 12,427.00  | 12,427.00  |

# WATER SEWER UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

# WATER SEWER UTILITY FUND

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

| Purpose                            | Amount Appropriated | Total Obligations Authorized | Down Payment Provided by Ordinance | Amount of Down Payment in Budget of 2020 or Prior Years |
|------------------------------------|---------------------|------------------------------|------------------------------------|---|
|                                    |                     |                              |                                    |   |
| Various Improvement to Water/Sewer | 1,000,000.00        | 1,000,000.00                 |                                    |   |
|                                    |                     |                              |                                    |   |
|                                    |                     |                              |                                    |   |
|                                    |                     |                              |                                    |   |
|                                    |                     |                              |                                    |   |
|                                    |                     |                              |                                    |   |
|                                    |                     |                              |                                    |   |
|                                    |                     |                              |                                    |   |
|                                    |                     |                              |                                    |   |
|                                    |                     |                              |                                    |   |
|                                    | 1,000,000.00        | 1,000,000.00                 | -                                  | -   |

## WATER SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

|   | Debit     | Credit    |
|---|-----------|-----------|
| Balance - January 1, 2020                         | xxxxxxxxx | 38,450.71 |
| Premium on Sale of Bonds                          | xxxxxxxxx |           |
| Funded Improvement Authorizations Canceled        | xxxxxxxxx |           |
| Miscellaneous                                     |           |           |
|   |           |           |
|   |           |           |
| Appropriated to Finance Improvement Authorization |           | xxxxxxxxx |
| Appropriation to 2020 Budget Reserve              |           | xxxxxxxxx |
| Balance - December 31, 2020                       | 38,450.71 | xxxxxxxxx |
|   | 38,450.71 | 38,450.71 |









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

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

Sheet 43

\*Show as red figure

# SCHEDULE OF UTILITY BUDGET - 2020

## BUDGET REVENUES

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

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

## STATEMENT OF BUDGET APPROPRIATIONS

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

**FOOTNOTES: - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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



# STATEMENT OF 2020 OPERATION

## UTILITY

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

### SECTION 1:

|   |                   |   |
|---|-------------------|---|
| Revenue Realized:   | <b>XXXXXXXXXX</b> |   |
| Budget Revenue (Not Including "Deficit (General Budget)")   | -                 |   |
| Miscellaneous Revenue Not Anticipated   |                   |   |
| 2019 Appropriation Reserves Canceled in 2020  |                   |   |
|   |                   |   |
|   |                   |   |
| Total Revenue Realized  |                   | - |
| Expenditures:   | <b>XXXXXXXXXX</b> |   |
| Appropriations (Not Including "Surplus (General Budget)")   | <b>XXXXXXXXXX</b> |   |
| Paid or Charged   | -                 |   |
| Reserved  | -                 |   |
| Expended Without Appropriation  |                   |   |
| Cash Refund of Prior Year's Revenue   |                   |   |
|   |                   |   |
| Total Expenditures  | -                 |   |
| Less: Deferred Charges Included in<br>Above "Total Expenditures"  |                   |   |
| Total Expenditures - As Adjusted  |                   | - |
| Excess  |                   | - |
| Budget Appropriation - Surplus (General Budget)**   |                   |   |
| Remainder = Balance of Results of 2020 Operation<br>("Excess in Operations" - Sheet 46)                 | -                 |   |
| Deficit   |                   | - |
| Anticipated Revenue - Deficit (General Budget)**  | -                 |   |
| Remainder = Balance of Results of 2020 Operation<br>("Operating Deficit - to Trial Balance" - Sheet 46) | -                 |   |

### SECTION 2:

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

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

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

## RESULTS OF 2020 OPERATIONS - UTILITY

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

## OPERATING SURPLUS - UTILITY

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

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

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

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

## SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

|                           |    |    |   |
|---------------------------|----|----|---|
| Balance December 31, 2019 |    | \$ |   |
| Increased by:             |    |    |   |
| Rents Levied              |    | \$ |   |
| Decreased by:             |    |    |   |
| Collections               | \$ |    |   |
| Overpayments applied      | \$ |    |   |
| Transfer to Liens         | \$ |    |   |
| Other                     | \$ |    |   |
|                           |    | \$ | - |
| Balance December 31, 2020 |    | \$ | - |

## SCHEDULE OF UTILITY LIENS

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

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

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

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**UTILITY SPECIAL EMERGENCY**

Sheet 48a

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

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

\_\_\_\_\_  
Chief Financial Officer

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

|   | Debit      | Credit     | 2021 Debt Service |
|---|------------|------------|-------------------|
| Outstanding - January 1, 2020           | XXXXXXXXXX |            |                   |
| Issued                                  | XXXXXXXXXX |            |                   |
| Paid                                    |            | XXXXXXXXXX |                   |
| Outstanding - December 31, 2020         | -          | XXXXXXXXXX |                   |
|   | -          | -          |                   |
| 2021 Bond Maturities - Assessment Bonds |            |            | \$                |
| 2021 Interest on Bonds                  |            | \$         |                   |
| <b>UTILITY CAPITAL BONDS</b>            |            |            |                   |
| Outstanding - January 1, 2020           | XXXXXXXXXX |            |                   |
| Issued                                  | XXXXXXXXXX |            |                   |
| Paid                                    |            | XXXXXXXXXX |                   |
| Outstanding - December 31, 2020         | -          | XXXXXXXXXX |                   |
|   | -          | -          |                   |
| 2021 Bond Maturities - Capital Bonds    |            |            | \$                |
| 2021 Interest on Bonds                  |            | \$         |                   |

**INTEREST ON BONDS - UTILITY BUDGET**

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

**LIST OF BONDS ISSUED DURING 2020**

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2021 DEBT SERVICE FOR LOANS  
UTILITY \_\_\_\_\_ LOAN**

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

|                        |  |  |    |
|------------------------|--|--|----|
| 2021 Loan Maturities   |  |  | \$ |
| 2021 Interest on Loans |  |  | \$ |

**UTILITY \_\_\_\_\_ LOAN**

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

|                        |  |  |    |
|------------------------|--|--|----|
| 2021 Loan Maturities   |  |  | \$ |
| 2021 Interest on Loans |  |  | \$ |

**INTEREST ON LOANS - UTILITY BUDGET**

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

**LIST OF LOANS ISSUED DURING 2020**

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

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

UTILITY \_\_\_\_\_ LOAN

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

|                        |  |    |  |
|------------------------|--|----|--|
| 2021 Loan Maturities   |  | \$ |  |
| 2021 Interest on Loans |  | \$ |  |

**UTILITY \_\_\_\_\_ LOAN**

|                                 |            |            |  |
|---------------------------------|------------|------------|--|
| Outstanding - January 1, 2020   | XXXXXXXXXX |            |  |
| Issued                          | XXXXXXXXXX |            |  |
| Paid                            |            | XXXXXXXXXX |  |
| Outstanding - December 31, 2020 | -          | XXXXXXXXXX |  |
|                                 | -          | -          |  |

|                        |  |    |  |
|------------------------|--|----|--|
| 2021 Loan Maturities   |  | \$ |  |
| 2021 Interest on Loans |  | \$ |  |

**INTEREST ON LOANS - UTILITY BUDGET**

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

**LIST OF LOANS ISSUED DURING 2020**

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



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

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

Sheet 50

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

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

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

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

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

(Do not crowd - add additional sheets)

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

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

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)



**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY**

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

Sheet 51a



## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52  
Totals

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

# UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

# UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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













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

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

Sheet 43

\*Show as red figure

# SCHEDULE OF UTILITY BUDGET - 2020

## BUDGET REVENUES

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

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

## STATEMENT OF BUDGET APPROPRIATIONS

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

**FOOTNOTES: - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

# STATEMENT OF 2020 OPERATION

## UTILITY

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

### SECTION 1:

|   |                   |   |
|---|-------------------|---|
| Revenue Realized:   | <b>XXXXXXXXXX</b> |   |
| Budget Revenue (Not Including "Deficit (General Budget)")   | -                 |   |
| Miscellaneous Revenue Not Anticipated   |                   |   |
| 2019 Appropriation Reserves Canceled in 2020  |                   |   |
|   |                   |   |
|   |                   |   |
| Total Revenue Realized  |                   | - |
| Expenditures:   | <b>XXXXXXXXXX</b> |   |
| Appropriations (Not Including "Surplus (General Budget)")   | <b>XXXXXXXXXX</b> |   |
| Paid or Charged   | -                 |   |
| Reserved  | -                 |   |
| Expended Without Appropriation  |                   |   |
| Cash Refund of Prior Year's Revenue   |                   |   |
|   |                   |   |
| Total Expenditures  | -                 |   |
| Less: Deferred Charges Included in<br>Above "Total Expenditures"  |                   |   |
| Total Expenditures - As Adjusted  |                   | - |
| Excess  |                   | - |
| Budget Appropriation - Surplus (General Budget)**   |                   |   |
| Remainder = Balance of Results of 2020 Operation<br>("Excess in Operations" - Sheet 46)                 | -                 |   |
| Deficit   |                   | - |
| Anticipated Revenue - Deficit (General Budget)**  | -                 |   |
| Remainder = Balance of Results of 2020 Operation<br>("Operating Deficit - to Trial Balance" - Sheet 46) | -                 |   |

### SECTION 2:

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

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

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

## RESULTS OF 2020 OPERATIONS - UTILITY

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

## OPERATING SURPLUS - UTILITY

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

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

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

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



## SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

|                           |    |    |   |
|---------------------------|----|----|---|
| Balance December 31, 2019 |    | \$ |   |
|                           |    |    |   |
| Increased by:             |    |    |   |
| User Charges Levied       |    | \$ |   |
|                           |    |    |   |
| Decreased by:             |    |    |   |
| Collections               | \$ |    |   |
| Overpayments applied      | \$ |    |   |
| Transfer to Liens         | \$ |    |   |
| Other                     | \$ |    |   |
|                           |    | \$ | - |
|                           |    |    |   |
| Balance December 31, 2020 |    | \$ | - |

## SCHEDULE OF UTILITY LIENS

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

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

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

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**UTILITY SPECIAL EMERGENCY**

Sheet 48a

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

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

\_\_\_\_\_  
Chief Financial Officer

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

|   | Debit      | Credit     | 2021 Debt Service |
|---|------------|------------|-------------------|
| Outstanding - January 1, 2020           | XXXXXXXXXX |            |                   |
| Issued                                  | XXXXXXXXXX |            |                   |
| Paid                                    |            | XXXXXXXXXX |                   |
| Outstanding - December 31, 2020         | -          | XXXXXXXXXX |                   |
|   | -          | -          |                   |
| 2021 Bond Maturities - Assessment Bonds |            |            | \$                |
| 2021 Interest on Bonds                  |            | \$         |                   |
| <b>UTILITY CAPITAL BONDS</b>            |            |            |                   |
| Outstanding - January 1, 2020           | XXXXXXXXXX |            |                   |
| Issued                                  | XXXXXXXXXX |            |                   |
| Paid                                    |            | XXXXXXXXXX |                   |
| Outstanding - December 31, 2020         | -          | XXXXXXXXXX |                   |
|   | -          | -          |                   |
| 2021 Bond Maturities - Capital Bonds    |            |            | \$                |
| 2021 Interest on Bonds                  |            | \$         |                   |

**INTEREST ON BONDS - UTILITY BUDGET**

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

**LIST OF BONDS ISSUED DURING 2020**

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2021 DEBT SERVICE FOR LOANS  
UTILITY \_\_\_\_\_ LOAN**

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

|                        |  |    |  |
|------------------------|--|----|--|
| 2021 Loan Maturities   |  | \$ |  |
| 2021 Interest on Loans |  | \$ |  |

**UTILITY \_\_\_\_\_ LOAN**

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

|                        |  |    |  |
|------------------------|--|----|--|
| 2021 Loan Maturities   |  | \$ |  |
| 2021 Interest on Loans |  | \$ |  |

**INTEREST ON LOANS - UTILITY BUDGET**

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

**LIST OF LOANS ISSUED DURING 2020**

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

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

UTILITY \_\_\_\_\_ LOAN

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

|                        |  |    |  |
|------------------------|--|----|--|
| 2021 Loan Maturities   |  | \$ |  |
| 2021 Interest on Loans |  | \$ |  |

**UTILITY \_\_\_\_\_ LOAN**

|                                 |            |            |  |
|---------------------------------|------------|------------|--|
| Outstanding - January 1, 2020   | XXXXXXXXXX |            |  |
| Issued                          | XXXXXXXXXX |            |  |
| Paid                            |            | XXXXXXXXXX |  |
| Outstanding - December 31, 2020 | -          | XXXXXXXXXX |  |
|                                 | -          | -          |  |

|                        |  |    |  |
|------------------------|--|----|--|
| 2021 Loan Maturities   |  | \$ |  |
| 2021 Interest on Loans |  | \$ |  |

**INTEREST ON LOANS - UTILITY BUDGET**

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

**LIST OF LOANS ISSUED DURING 2020**

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

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

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

Sheet 50

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

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

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

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

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

(Do not crowd - add additional sheets)

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

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

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)







## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2020 |          | 2020 Authorizations |   | Expended | Other | Balance - December 31, 2020 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| Total  | 70000-                    | -        | -                   | - | -        | -     | -                           | -        |

Sheet 52

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



# UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

# UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

