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 f_{r} 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.
- The completed AFS must be submitted to the Division, via the FAST portal and it must be
- ¹¹⁾ 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
- ¹⁾ 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	1
Туре	TOWNSHIP	1
Federal ID #	21-6000679	1
Governing Body Type	COMMISSIONERS]
		_
Address	135 Haddon Avenue	
Address	Westmont, New Jersey 08108	
Phone	856-854-1176	
Fax	856-858-8335	
		Certificate #
Chief Financial Officer	JOHN A. BRUNO, JR.	
Registered Municipal Accountant	MIKE HOLT - HOLT MCNALLY	
Year Ending	12/31/2020	
		1
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	
		1
Budget Year	2021	
AFS Year	2020	
PY	2019	
POPULATION LAST CENSUS	4 4 707	1
NET VALUATION TAXABLE 2020	14,707	
Muni Code	0416	
	0418	1
	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	
		1
	UTILITY NAME	
UTILITY 1	WATER SEWER	1
UTILITY 2		1
UTILITY 3		1
UTILITY 4		1
UTILITY 5		1
UTILITY 6		1
		4

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
		ONED FOR INDEX AND INCERIO		

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 <u>CERTIFICATION</u> 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
HADD	ON	, County of	CAMDEN	and that the
statements annexed he	ereto and made a p	art hereof are true	statements of the financial condition of the	Local Unit as at
December 31, 2020, c	ompletely in complia	ance with N.J.S. 4	0A:5-12, as amended. I also give complete	assurance as
to the veracity of requir	red information inclu	uded herein, need	ed prior to certification by the Director of Lo	cal Government
Services, including the	verification of cash	balances as of D	ecember 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 BR	RUNO
	MIKE HOLT - HOLT MCNALLY
	(Registered Municipal Accountant)
	(Firm Name)
	(Address)
Certified by me	(Address)
this,2021	
	(Phone Number)
	(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY				
1.	The outstanding indebt	tedness 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.	-	dural deficiencies" noted by the registered municipal a of the Annual Financial Statement; and		
6.	There was no operati i	ng deficit for the previous fiscal year.		
7.	The municipality did n o years.	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 (I) and (m)).				
The undersigned certifies that this municipality has complied in full in meeting ALL of the <u>above criteria</u> in determining its qualification for local examination of its Budget in accordance with N.J.A. C. 5:30-7.5.				
Municipa	ality:	TOWNSHIP OF HADDON		
Chief Financial Officer: JOHN A. BRUNO, JR.				
Signature: jbruno@haddontwp.com				
Certifica	te #:	CR00401		
Date: 1/25/2021				

	his municipality does not meet item(s)	
of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.		
Municipality:	TOWNSHIP OF HADDON	
	TOWNSHIP OF HADDON	
	TOWNSHIP OF HADDON	
Municipality: Chief Financial Officer: Signature:	TOWNSHIP OF HADDON	
	TOWNSHIP OF HADDON	
Chief Financial Officer: Signature:	TOWNSHIP OF HADDON	
Chief Financial Officer:	TOWNSHIP OF HADDON	

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) Federal programs	(2)	(3)	
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$	\$343,049.78	\$ 134,914.00	
		Type of Audit required	by Title 2 U.S. Code of Federal Regu	lations

(CFR) (Uniform Requirements) and OMB 15-08.

Single Audit

Program Specific Audit

x Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

- Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations(CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).
 - 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 of if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

 I hereby certify that there was no "utility fund" on the books of 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.

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

Sheet 2

POST CLOSING TRIAL BALANCE - CURRENT FUND AS AT DECEMBER 31, 2020

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

Title of Account		Debit	Credit
CA211		4 502 417 07	
CASH		4,592,117.07	
		44,400,04	
DUE FROM/TO STATE - VETERANS AND SENIOF	CITIZENS	41,402.21	
eivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	17,616.32		
SUBTOTAL		17,616.32	
TAX TITLE LIENS RECEIVABLE		121,316.57	
PROPERTY ACQUIRED FOR TAXES		1,894,100.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		7,404.73	
PROTESTED CHECKS		10,758.90	
DUE FROM BANK		1,144.05	
DUE FROM ANIMAL CONTROL FUND		1,391.17	
DUE FROM TRUST OTHER FUNDS		29,163.43	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D) AS AT DECEMBER 31, 2020

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	6,716,414.45	-
APPROPRIATION RESERVES		1,192,716.43
ENCUMBRANCES PAYABLE		96,040.22
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		892.98
PREPAID TAXES		399,901.93
ACCOUNTS PAYABLE		1,293.00
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES	_	
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		_
REGIONAL H.S.TAX PAYABLE		_
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		45,627.25
SPECIAL DISTRICT TAX PAYABLE		11,486.00
RESERVE FOR TAX APPEAL		-
DUE TO CCMUA		93,073.87
RESERVE FOR REVALUATION		
PAGE TOTAL	6,716,414.45	1,841,031.68

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D) AS AT DECEMBER 31, 2020

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

Title of Account		Debit	Credit	
TOTALS FROM PAGE 3a		6,716,414.45	1,841,031.68	-
Reserve for Revaluation			15,084.30	
Reserve for Champion School Improvement			3,037.92	_
Reserve for Local School Contribution			8,014.00	_
Reserve for Public Works Retro Payroll			-	_
Reserve for Salt and Sand			-	_
Reserve for Tax Appeals			3,050.00	_
Reserve for Fire Safety Act Penalties			1,135.00	_
Reserve for Flex Spending			3,247.77	
Due to Federal and State Grant Fund			406,979.26	
Due to General Capital Fund			239,771.27	
Due to Trust Other			-	
Reserve for Debt Service			12,000.00	-
	SUBTOTAL	6,716,414.45	2,533,351.20	"C"
				-
				-
				-
				_
				-
RESERVE FOR RECEIVABLES			2,082,895.17	-
DEFERRED SCHOOL TAX		-		_
DEFERRED SCHOOL TAX PAYABLE			-	_
FUND BALANCE			2,100,168.08	-
	TOTALS	6,716,414.45	6,716,414.45	=
				-

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND ACCOUNTS #1 AND #2 *

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
TOTALS (Do not crowd - add additio	-	

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH		
GRANTS RECEIVABLE	648,968.70	
DUE FROM CURENT FUND	406,979.26	
_		
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		6,000.00
APPROPRIATED RESERVES		934,871.15
UNAPPROPRIATED RESERVES		115,076.81
TOTALS	1,055,947.96	1,055,947.96

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

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

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

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

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS		
ARTS AND CULTURAL TRUST FUND		
CASH	_	
FUND TOTALS	_	-
OTHER TRUST FUNDS		
CASH	2,021,754.48	
Due from Water/Sewer Utility Fund	42,716.33	
Due from Current Fund		
Other Receivable	3,710.21	
Community Development Block Grant Receivable	10,273.69	
OTHER TRUST FUNDS PAGE TOTAL	2,078,454.71	_

(Do not crowd - add additional sheets)

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

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Previous Totals	2,078,454.71	-
OTHER TRUST FUNDS (continued)		
Payroll Deductions Payable		211,153.48
Due to Current Fund		29,163.43
State of NJ Marriage License Fees		2,845.00
State of NJ - Burial Licenses		145.00
Tax Title Liens		31,990.21
Tax Sale Premiums		803,314.62
Reserve for Unallocated		2,303.55
Reserve for Election Expense		3,358.44
Reserve for Cell Tower Lease Deposits		4,400.00
Reserve for Shade Tree Program		681.18
Reserve for Police Video Surcharge		1,642.00
Reserve for Farmers' Market Proceeds		291.90
Reserve for Community Development		12,739.39
Reserve for Affordable Housing		38,973.75
RESERVES FOR VARIOUS FUNDS (SHEET 6B)		935,452.76
TOTALS (Do not crowd - add additio	2,078,454.71	2,078,454.71

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

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Previous Totals	2,078,454.71	2,078,454.71
OTHER TRUST FUNDS (continued)		
TOTALS (Do not crowd - add add	2,078,454.71	2,078,454.71

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2019 per Audit <u>Report</u>	<u>Receipts</u>	Disbursements	Balance as at <u>Dec. 31, 2020</u>
				-
РОАА	6,412.71	52.00	-	6,464.71
Unemployment Compensation	101,986.49	10,305.44	1,111.95	111,179.98
Reserve for Recreation	3,220.91	5,582.99	8,803.90	-
Premiums Received at Tax Sale	<u> </u>			-
Disposal of Forfeited Property	1,708.49	4,657.38	6,360.27	5.60
Tax Title Liens & Premiums	<u> </u>		-	-
Municipal Drug Alliance	361.88	1.79		363.67
Planning Escrow	80,782.74	27,931.45	26,957.50	81,756.69
Police Off-Duty Employment	<u> </u>			-
Police Off-Duty Employment - PSEG	561,927.53	167,280.55	136,880.05	592,328.03
Accumulated Leave Compensation	23,532.68		8,508.63	15,024.05
Donations - Civic Celebration	41,232.97	27,795.74	20,667.27	48,361.44
Election Expense	<u> </u>		_	-
Maintenance - West Bid Signs	4,000.00			4,000.00
Cell Tower Lease Deposits				-
Snow Removal Escrow	-			-
Library Aid for Municipal Library	2,403.25			2,403.25
Public Defender	11,620.50	1,093.50		12,714.00
M.L.E.T.A.	800.00			800.00
Shade Tree Program	-			-
Developer Escrow	-			-
Developer Escrow - Lazcor	14,969.73	39.54		15,009.27
Fieldstone Haddontowne Escrow	68.24	1.19		69.43
Community Garden Donations	651.96	-	167.72	484.24
Environment Community Donations	19,239.59	76.00	-	19,315.59
McDonalds Inspection Escrow	1,414.31	_	-	1,414.31
Reserve for Community Development	-	-	-	-
Reserve for Police Video Surcharge	-	-		-
Reserve for T-Mobile Inspection Escrov	2,367.50		-	2,367.50
Reserve for ATT Escrow	4,500.00			4,500.00
TACO Performance Bond	12,398.50			12,398.50
Reserve for Briarwood Street Pipe - Tm			-	4,492.50
<u>.</u>				-
				-
				-
				-
				-
PAGE TOTAL \$	900,092.48 \$	244,817.57 \$	209,457.29 \$	935,452.76

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2020</u>
	000 002 48	044 047 57	200 457 20	025 452 76
PREVIOUS PAGE TOTAL	 900,092.48	244,817.57	209,457.29	935,452.76
	 			-
				-
				-
	 			-
	 			-
	 			-
	 			-
	 			-
	 			-
	 			-
				-
				-
				-
				-
				-
	 			-
				-
PAGE TOTAL	\$ 900,092.48 \$	244,817.57 \$	209,457.29 \$	935,452.76

Sheet 6b TOTAL

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

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

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,148,763.00	XXXXXXXXX
Bonds and Notes Authorized but Not Issued	xxxxxxxx	2,148,763.00
CASH	1,714,196.40	
DUE FROM CURRENT FUND	239,771.27	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	12,873,486.00	
UNFUNDED	12,472,998.00	
DUE TO -		
PAGE TOTALS	29,449,214.67	2,148,763.00

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	29,449,214.67	2,148,763.00
BOND ANTICIPATION NOTES PAYABLE		10,324,235.00
GENERAL SERIAL BONDS		12,772,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		101,486.00
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
DUE TO TRUST ASSESSMENT		450.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		222,899.22
UNFUNDED		2,374,160.51
ENCUMBRANCES PAYABLE		1,345,507.51
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		40,050.00
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR FLOOD PROCEEDS		25,868.72
RESERVE FOR DYDEE DEVELOPMENT		6,047.00
CAPITAL FUND BALANCE		87,747.71
	29,449,214.67	29,449,214.67

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cas	Cash		Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	530,579.31	4,639,227.63	577,689.87	4,592,117.07
Grant Fund				-
Trust - Animal Control	54.00	8,837.99		8,891.99
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				_
Trust - Other	6,059.56	2,067,862.25	52,167.33	2,021,754.48
Trust - Arts and Cultural				
General Capital	69,459.89	1,644,736.87	0.36	1,714,196.40
UTILITIES:				-
Water/Sewer Operating	18,067.77	749,389.98	248,827.44	518,630.31
Water/Sewer Capital	10,007.77	2,129,266.28	240,027.44	2,129,266.28
· · · ·		2,129,200.20		
				_
				_
				_
				_
				-
				-
				_
				_
				_
				-
Total	624,220.53	11,239,321.00	878,685.00	10,984,856.53

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

jbruno@haddontwp.com

Title: CHIEF FINANCIAL

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current	3,173,106.63
Current Clearing	972,804.51
Flex Spending	4,390.72
Health Insurance	488,925.77
Animal Control	8,837.99
Payroll	237,120.44
Municipal Alliance	103.87
Unemployment	111,179.98
Trust - Other	887,363.27
Westmont Develop	10,009.27
Fieldstone - haddontowne	69.43
Tax Sale - Collector	783,042.24
Affordable Housing	38,973.75
General Capital	1,628,252.63
Capital Redevelopment	16,484.24
Water/Sewer Operating	749,389.98
Water/Sewer Capital	2,129,266.28
PAGE TOTAL	11,239,321.00

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST	BANKS	AND	AMOUNTS	SUPPORTING	"CASH	ON	DEPOSIT''
------	-------	-----	---------	------------	-------	----	-----------

PREVIOUS PAGE TOTAL	11,239,321.00
TOTAL PAGE	11,239,321.00

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
						_
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
						-
PAGE TOTALS	421,463.30	114,983.51	131,208.36	-	-	405,238.45

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	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 Ticket2014	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
						-
						-
						-
						-
PAGE TOTALS	556,997.80	385,076.81	293,105.91	-	-	648,968.70

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	556,997.80	385,076.81	293,105.91	-	-	648,968.70
						-
						-
2						
						-
						-
						-
						-
						-
						-
TOTALS	556,997.80	385,076.81	293,105.91			- 648,968.70

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2020
							-
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 Body Armor Fund	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							
PAGE TOTALS	604,957.51	48,297.93	_	32,249.78		_	621,005.66

	Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations Budget Appropriation		Expended	Other	Cancelled	Balance Dec. 31, 2020
	PREVIOUS PAGE TOTALS	604,957.51	48,297.93	By 40A:4-87 -	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 Ticket2014	-						-
	Drive Sober or Get Pulled Over - 2013	11,700.00						11,700.00
Sheet 11.1	Drive Sober or Get Pulled Over - 2014							-
ĕ	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
								-
								-
								-
								-
	PAGE TOTALS	690,858.33	139,212.38	245,000.00	343,049.78	-	-	732,020.93

	Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations Budget Appropriation By 40A:4-87		Expended	Other	Cancelled	Balance Dec. 31, 2020
	PREVIOUS PAGE TOTALS	690,858.33	139,212.38	245,000.00	343,049.78	-	-	732,020.93
	County Recreation Grant - New Jersey Ave County Recreation Grant - Recchino Field	25,000.00 47,615.00						- 25,000.00 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
Sheet 11.2	Fire Safety Grant - Twp Share	355.00						355.00
N et	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

Grant	Balance Jan. 1, 2020	Transferrec Budget App Budget	from 2020 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	875,722.55	267,112.38	270,000.00	477,963.78	-	-	934,871.15
							-
							-
<u> </u>							
<u> </u>							
TOTALS	875,722.55	267,112.38	270,000.00	477,963.78	-	-	934,871.15

Grant	Balance	Transferred from 2020 Budget Appropriations		Received	Other	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87			Dec. 31, 2020
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 Safe and Secure Communities	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						
						_
						_
						-
						-
						_
TOTALS	139,212.38	139,212.38	270,000.00	385,076.81		115,076.81

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	****
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	*****	
Levy School Year July 1, 2020 - June 30, 2021	****	
Levy Calendar Year 2020	****	26,539,597.00
Paid	26,539,597.00	xxxxxxxxx
Balance - December 31, 2020	****	*****
School Tax Payable #	-	xxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	26,539,597.00	26,539,597.00

ıg тур icy iye Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020		XXXXXXXXX
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	*****	25,558.22
2020 Levy :		xxxxxxxxx
General County	xxxxxxxxxx	11,322,398.66
County Library	xxxxxxxxxx	741,381.63
County Health	xxxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	290,812.47
Due County for Added and Omitted Taxes	xxxxxxxxxx	45,627.25
Paid	12,380,150.98	XXXXXXXXX
Balance - December 31, 2020	xxxxxxxxxx	XXXXXXXXX
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	45,627.25	XXXXXXXXX
	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	XXXXXXXXX
Fire - 3	1,767,623.00	xxxxxxxxxx	XXXXXXXXX
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
Business Improvement District	153,131.00	xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2020 Levy		xxxxxxxxxx	1,920,754.00
Paid		1,920,754.00	xxxxxxxxx
Balance - December 31, 2020		11,486.00	xxxxxxxxx
		1,932,240.00	1,932,240.00

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

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated Surplus Anticipated with Prior Written Consent of	980,000.00	980,000.00	-
Director of Local Government			
Miscellaneous Revenue Anticipated:	xxxxxxxx	XXXXXXXX	xxxxxxx
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	
Total Miscellaneous Revenue Anticipated	3,711,000.00	3,805,142.85	94,142.85
Receipts from Delinquent Taxes	50,000.00	24,650.36	(25,349.64)
Amount to be Raised by Taxation:	xxxxxxxx	XXXXXXXX	xxxxxxx
(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	xxxxxxx
Total Amount to be Raised by Taxation	9,551,000.00	9,865,874.03	314,874.03
	14,292,000.00	14,675,667.24	383,667.24

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)		****
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in "Budget" column of the statement at the top of this sheet. In such instances, any excess		50,726,445.04

in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2020 (Continued)

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

Source	Budget	Realized	Excess or Deficit
		-	-
IJ DEPARTMENT OF TRANSPORTATION -	245,000.00	245,000.00	-
AMDEN COUNTY RECREATION ENHANCEMANT	25,000.00	25,000.00	-
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I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:

jbruno@haddontwp.com

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	270,000.00	270,000.00	-
		-	-
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		-	-
		-	-
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I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	270,000.00	270,000.00	-
		-	-
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I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	270,000.00	270,000.00	-
		-	-
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I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

(Continued)

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

Budget	Realized	Excess or Deficit
270,000.00	270,000.00	-
	-	-
	-	-
	-	-
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	-	-
		270,000.00 270,000.00 - -

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

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:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	****	94,142.85
Delinquent Tax Collections	****	-

Required Collection of Current Taxes	xxxxxxxx	314,874.03
Unexpended Balances of 2020 Budget Appropriations	****	4,010.84
Miscellaneous Revenue Not Anticipated	xxxxxxxx	701,478.77
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxx	508,336.57
Prior Years Interfunds Returned in 2020	xxxxxxxx	
	xxxxxxxx	
	xxxxxxxx	

Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2020	_	XXXXXXXXX
Balance - December 31, 2020	xxxxxxxx	_
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	_	xxxxxxxx
Delinquent Tax Collections	25,349.64	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	XXXXXXXX
Interfund Advances Originating in 2020	20,106.36	XXXXXXXX
Prior Year Overpayment Adjustment	4,229.93	xxxxxxxx
		XXXXXXXX
		xxxxxxxx
		xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	1,573,157.13	XXXXXXXXX
	1,622,843.06	1,622,843.06

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
INTEREST ON INVESTMENTS	140,835.73
SALE OF RECYCLABLES	2,295.20
MISCELLANEOUS	11,751.41
COPIES	50.00
WORKER COMP REIMBURSEMENTS	
UNIFORM FIRE SAFETY ACT	23,428.85
LEA REBATES	20,849.10
P.I.L.O.T OTHER	53,306.70
P.I.L.O.T ALBERTSON	78,806.97
STATE ON NJ ADMINISTRATIVE FEE	1,924.86
DRPA/PATCO IMPACT FEE	60,000.00
TAX SALE PREMIUMS	13,900.00
VACANT PROPERTY FINES	37,500.00
CABLE TV FRANCHISE FEES	215,056.45
JIF REFUNDS	
CERTIFICATE OF REDEMPTIOM	140.00
COVID CARES REIMBURSEMENTS	29,013.98
MISCELLANEOUS REFUNDS	12,488.50
PRIOR YEAR ADJUSTMENT REFUNDS	-
SALE OF RECYCLABLES	131.02
INSURANCE REFUNDS	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	701,478.77

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	701,478.77
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	701,478.77

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	701,478.77
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	701,478.77

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	1,507,010.95
2.	****	
3. Excess Resulting from 2020 Operations	****	1,573,157.13
4. Amount Appropriated in the 2020 Budget - Cash	980,000.00	xxxxxxx
 Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2020	2,100,168.08	XXXXXXXX
	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		
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 #		
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 N.J.S.A. 54:4-63.12 et seq.					\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.					\$	
5b.	Subtotal 2020 Levy Reductions due to tax appeals ** Total 2020 Tax Levy	\$ \$	50,568,890.40			\$_	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 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 (Item 10 divided by Item 5c) is 99.81%						
Note	e: If municipality conducted Accelerated Ta	ıx Sale	or Tax Levy Sa	ale c	check herea	nd c	omplete sheet 22a.

Total of Line 10	\$ 50,475,026.72
Less: Reserve for Tax Appeals Pending 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.

14. Calculation of Current Taxes Realized in Cash:

** 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

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

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
LESS: Proceeds from Accelerated Tax Sale	121,620.89
Net Cash Collected	\$ 50,353,405.83
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 50,568,890.40
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (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
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 50,475,026.72
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 50,568,890.40
Percentage of Collection Excluding Tax Levy Sale Proceeds (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	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	43,957.88	XXXXXXXX
Due To State of New Jersey	xxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	14,750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	87,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	1,000.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	9,562.50
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	96,243.17
10.		
11.		
12. Balance - December 31, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	41,402.21
Due To State of New Jersey	-	xxxxxxxx
	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		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxxx	XXXXXXXX
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxx
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)	of Payment)		xxxxxxxxx xxxxxxxxx
Balance - December 31, 2020		-	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxation			

* 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	xxxxxxxx
A. Taxes	22,050.36	xxxxxxxx	XXXXXXXXX
B. Tax Title Liens	75,762.52	xxxxxxxxx	XXXXXXXXX
2. Canceled:		****	XXXXXXXXX
A. Taxes		****	
B. Tax Title Liens		xxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxx	XXXXXXXXX
A. Taxes		XXXXXXXXX	
B. Tax Title Liens		XXXXXXXX	
4. Added Taxes		2,600.00	XXXXXXXX
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than current year) and T	ax Title Liens;	XXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXX (1)
B. Tax Title Liens - Transfers from Taxes	(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	100,412.88
8. Totals		100,412.88	100,412.88
9. Balance Brought Down		100,412.88	xxxxxxxx
10. Collected:		XXXXXXXXX	24,650.36
A. Taxes	24,650.36	XXXXXXXXX	xxxxxxxx
B. Tax Title Liens		XXXXXXXXX	xxxxxxxx
11. Interest and Costs - 2020 Tax Sale			xxxxxxxx
12. 2020 Taxes Transferred to Liens		45,554.05	xxxxxxxx
13. 2020 Taxes		17,616.32	xxxxxxxx
14. Balance - December 31, 2020		XXXXXXXXX	138,932.89
A. Taxes	17,616.32	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	121,316.57	xxxxxxxx	xxxxxxxx
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	xxxxxxxx
2. Foreclosed or Deeded in 2020	хххххххх	XXXXXXXX
3. Tax Title Liens	-	XXXXXXXX
4. Taxes Receivable	-	XXXXXXXX
5A.		XXXXXXXX
5B.	xxxxxxxx	
6. Adjustment to Assessed Valuation		XXXXXXXX
7. Adjustment to Assessed Valuation	хххххххх	
8. Sales	xxxxxxxx	XXXXXXXX
9. Cash *	xxxxxxxx	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2020	xxxxxxxx	1,894,100.00
	1,894,100.00	1,894,100.00

CONTRACT SALES

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

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2020		XXXXXXXX
21. 2020 Sales from Foreclosed Property		XXXXXXXX
22. Collected*	xxxxxxxx	
23.	****	
24. Balance - December 31, 2020	xxxxxxxx	
	-	
Analysis of Sale of Property: \$ * Total Cash Collected in 2020		

Realized in 2020 Budget

To Results of Operation (Sheet 19)

-

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

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

Caused By		Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>		Amount Resulting from 2020		Balance as at <u>Dec. 31, 2020</u>
Emergency Authorization -		<u>p</u>	<u>3</u>		<u></u>		<u> </u>
Municipal*	\$		\$	_\$_		_\$	-
Emergency Authorization -							
Schools	\$		\$	_\$		\$	-
Overexpenditure of Appropriations	_\$		\$	_\$		\$	
	\$		\$	\$		\$	-
	\$		\$	\$		\$	
	\$		\$	\$		\$	
	\$		\$	_\$_		\$	-
	\$		\$	_\$_		\$	-
	\$		\$	\$		\$	
TOTAL DEFERRED CHARGES	_\$	-	\$ -	_\$	-	_\$	-

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2019	REDUCED IN 2020By 2020CanceledBudgetBy Resolution		Balance Dec. 31, 2020
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Tota	s -	-	-	-	_	-

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

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

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	
ASSESSMENT SER	RIAL BONDS	1	
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		<u> </u>	
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	****		
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
MACARTHUR TRACT DE	VELOPMETN LO	AN	
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

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

LIST OF LOANS ISSUED DURING 2020

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

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

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

LIST OF LOANS ISSUED DURING 2020

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	****		
Paid		*****	
Outstanding - December 31, 2020	-	****	
	-	-	
2021 Bond Maturities - Term Bonds		\$	
2021 Interest on Bonds		\$	
TYPE I SCHOOL SE	ERIAL BONDS	1	
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		****	
Outstanding - December 31, 2020	_	*****	
	-	-	
2021 Interest on Bonds*		\$	
2021 Bond Maturities - Serial Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ce" (*Items)		\$-

LIST OF BONDS ISSUED DURING 2020

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

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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

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.

33.1

* "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	Date of Maturity	Rate of Interest	2021 Budget Requirements For Principal For Interest		Interest Computed to (Insert Date)
				Dec. 31, 2020	, ,			**	(,
	PREVIOUS PAGE TOTALS	9,195,750.00		10,324,235.00			605,375.00	51,621.18	
Sheet									
ຜ ຜ									
	PAGE TOTALS	9,195,750.00		10,324,235.00			605,375.00	51,621.18	

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.

Totals

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

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

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

submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2020	2020	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations				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	
Page Total	207,992.31	18,662.00	-	-	78,858.76	-	132,479.93	15,315.62

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

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2020	2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	not merely designate by a code number.	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	207,992.31	18,662.00		-	78,858.76		132,479.93	15,315.62
	Acquisition of Equipment & Various Capital Improvemen	84,896.16				566.90		84,329.26	
	Acquisition of Equipment & Various Capital Improvemen	9,191.00				3,100.97		6,090.03	
	Acquisition of Equipment & Various Capital Improvement	s	7,836.96						7,836.96
Sh	Acquisition of Equipment For Public Safety		87.40						87.40
Sheet 35.	Acquisition of Equipment & Various Capital Improvement	s	77.00						77.00
-	Acquisition of Equipment & Various Capital Improvement	S							
	Acquisition of Equipment & Various Capital Improvement	s	3,967.67			296.42			3,671.25
	Acquisition of Real Property		7,492.50						7,492.50
	Acquisition of Equipment & Various Capital Improvement	s	29,666.82			3,238.54			26,428.28
	PAGE TOTALS	302,079.47	67,790.35	-	_	86,061.59	-	222,899.22	60,909.01

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
	Funded	Unfunded	Authorizations		LApondod	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	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 Improvement	ts	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 Improvement	ts	56,328.09			(50,146.79)			106,474.88
Refunding Ordinance		463,859.16						463,859.16
Acquisition of Equipment & Various Capital Improvement	ts	247,739.56			148,814.99			98,924.57
Acquisition of Equipment & Various Capital Improvement	ts	1,208,750.63			732,420.83			476,329.80
Acquisition of Equipment & Various Capital Improvement	ts		1,430,000.00		513,261.96			916,738.04
PAGE TOTALS	302,079.47	2,174,425.38	1,430,000.00		1,498,533.97		222,899.22	2,185,071.66

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2020 Unfunded	2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece Funded	mber 31, 2020 Unfunded
PREVIOUS PAGE TOTALS	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
	ļ							
GRAND TOTALS	302,079.47	2,174,425.38	1,630,000.00	-	1,509,445.12	-	222,899.22	2,374,160.51

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	36,550.00
Received from 2020 Budget Appropriation *	****	85,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	****	xxxxxxxx
		XXXXXXXXX
Appropriated to Finance Improvement Authorizations	81,500.00	XXXXXXXXX

Balance - December 31, 2020	40,050.00	XXXXXXXXX
	121,550.00	121,550.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
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	xxxxxxxx	87,747.71
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxx
Balance - December 31, 2020	87,747.71	XXXXXXXXX
	87,747.71	87,747.71

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

A.								
	1.	Total Tax Levy for the Year 2020 was				\$ <u>50</u> ,	568,89	90.40
	2.	Amount of Item 1 Collected in 2020 (*)			\$	50,475,026.72	_	
	3.	Seventy (70) percent of Item 1				\$ <u>35</u> ,	398,22	23.28
	(*) In	cluding prepayments and overpayments	; a	pplied.				
B.	1.	Did any maturities of bonded obligation	IS (or notes fall due durir	ng t	the year 2020?		
		Answer YES or NO YES						
	2.	Have payments been made for all bond December 31, 2020?	deo	d obligations or notes	s dı	ue on or before		
		Answer YES or NO YES		If answer is "NO" g	ive	details		
		NOTE: If answer to Item B1 is YES, t	he	en Item B2 must be a	ans	swered		
		s the appropriation required to be include or notes exceed 25% of the total approp ? Answer YES or NO		-		•		ar
D.	1.	Cash Deficit 2019					\$	
	2.	4% of 2019 Tax Levy for all purposes:		Levy \$		=	\$	
	3.	Cash Deficit 2020					\$	
	4.	4% of 2020 Tax Levy for all purposes:		Levy \$		=	\$	
			_					
E.		Unpaid		<u>2019</u>		<u>2020</u>		<u>Total</u>
	1.	State Taxes	\$		_\$		\$	-
	2.	County Taxes	\$		\$	45,627.25	\$	45,627.25
	3.	Amounts due Special Districts						
			\$		_\$	11,486.00	_\$	11,486.00
	4.	Amount due School Districts for Schoo	ΙT	ax				
			\$		\$	-	\$	-

UTILITIES ONLY

Note:

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

POST CLOSING TRIAL BALANCE - WATER 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 -			-
Receivables Offset with Reserves:			_
Consumer Accounts Receivable	13,281.46		_
Liens Receivable	1,235.00		_
Protested checks	2,608.30		-
			-
Deferred Charges (Sheet 48)			_
			-
			_
Cash Liabilities:			-
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	-
Total (Do not growd, odd oddition	537,216.41	537,216.41	•

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

AS AT DECEMBER 31, 2020

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	1,152,987.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	XXXXXXXX	1,152,987.00
CASH	2,129,266.28	
NJEIT LOAN RECEVABLE	278,697.00	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	14,467,600.00	
AUTHORIZED AND UNCOMPLETED	20,677,663.00	
DUE FROM WATER/SEWER OPERATING FUND	27,039.23	
PAGE TOTALS	38,733,252.51	1,152,987.00

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

AS AT DECEMBER 31, 2020

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	38,733,252.51	1,152,987.00
BONDS PAYABLE		3,420,000.00
LOANS PAYABLE		2,717,714.15
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		6,476,500.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		89,102.00
UNFUNDED		2,528,372.98
CONTRACTS PAYABLE		
ENCUMBRANCES		919,635.82
DUE TO WATER SEWER OPERATING		
RESERVE FOR AMORTIZATION		21,200,299.85
RESERVE FOR DEFERRED AMORTIZATION		177,763.00
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		12,427.00
CAPITAL FUND BALANCE		38,450.71
TOTALS	38,733,252.51	38,733,252.51

POST CLOSING TRIAL BALANCE -UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		_
ASSESSMENT SERIAL BONDS		
FUND BALANCE		
TOTALS		-

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

Title of Liability to which Cash	Audit Balance		RECI	EIPTS				Balance
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Operating Budget			Disbursemen		Dec. 31, 2020
Assessment Serial Bond Issues:	*****	XXXXXXXXX	XXXXXXXXX	xxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX	XXXXXXXXX
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	*****	*****	****	****	XXXXXXXXX	*****	XXXXXXXX	****
								-
*Chow oo rod figuro	-	-	-	-	-	-	-	-

*Show as red figure

SCHEDULE OF WATER SEWER UTILITY BUDGET - 2020

BUDGET	REVENUES
--------	----------

BUDGE	I REVENUES		
Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of	75,000.00	75,000.00	-
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)	XXXXXXXX	xxxxxxxx	xxxxxxxx
			-
			-
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:		xxxxxxx
Adopted Budget		3,397,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		3,397,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	3,397,000.00	
Deduct Expenditures:		
Paid or Charged	3,234,420.42	
Reserved		
Surplus (General Budget)**		
Total Expenditures	3,327,907.19	
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:	xxxxxxxx	
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:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
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 Above "Total Expenditures"		
Total Expenditures - As Adjusted		3,327,907.19
Excess		243,509.71
Budget Appropriation - Surplus (General Budget)**		•
Budget Appropriation - Surplus (General Budget)** Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	243,509.71	
	243,309.71	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of Results of 2020 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)		
	<u></u>][_	

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 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	xxxxxxxx	174,416.90
Unexpended Balances of Appropriations	xxxxxxxx	69,092.81
Miscellaneous Revenues Not Anticipated	xxxxxxxx	
Unexpended Balances of 2019 Appropriations*	xxxxxxxx	28,706.00
Deficit in Anticipated Revenues		XXXXXXXX
Refund Prior Year Revenue	5,757.99	XXXXXXXX
Operating Deficit - to Trial Balance	xxxxxxxx	_
Excess in Operations - to Operating Surplus	266,457.72	XXXXXXXX
* 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	xxxxxxxx	78,323.46
Excess in Results of 2020 Operations	****	266,457.72
Amount Appropriated in the 2020 Budget - Cash	75,000.00	XXXXXXXX
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2020	269,781.18	XXXXXXXX
	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

3,248,850.37
3,248,850.37
13,281.46

SCHEDULE OF WATER SEWER UTILITY LIENS

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

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)

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

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

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

	Date	Purpose	<u>Amount</u>
1.			6
2.			6
3.			6
4.		4	5
5.			5

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

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

jbruno@haddontwp.com

Chief Financial Officer

Sheet 48a

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR BONDS WATER SEWER LITH ITY ASSESSMENT BONDS

WATER SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		XXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXX	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds	\$		
WATER SEWER UTILITY			
Outstanding - January 1, 2020	XXXXXXXX	3,813,000.00	
Issued	XXXXXXXX		
Paid	393,000.00	XXXXXXXX	
Outstanding - December 31, 2020	3,420,000.00	xxxxxxxx	
	3,813,000.00	3,813,000.00	
2021 Bond Maturities - Capital Bonds			\$ 393,000.00
2021 Interest on Bonds		\$ 108,177.50	

INTEREST ON BONDS - WATER SEWER UTILITY BUDGET

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	

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity Amount Issue		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	xxxxxxxx	3,232,584.33	
Issued	xxxxxxxxx		
REDUCED BY CREDITS	196,000.00		
Paid	318,870.18	xxxxxxxx	
Outstanding - December 31, 2020	2,717,714.15	XXXXXXXXX	
	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	xxxxxxxx		
Issued	xxxxxxxx		
Paid		*****	
Outstanding - December 31, 2020	-		
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 Ν

WATER SEWER	UTILITY	 LOA

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxx		
Issued	XXXXXXXX		-
Paid Outstanding - December 31, 2020	-		-
2004 Loop Maturities	_	-	
2021 Loan Maturities 2021 Interest on Loans		\$	\$
WATER SEWER UTILITY		LOAN	=
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		<u> </u>	-
			-
Outstanding - December 31, 2020	-	*****	
2021 Loan Maturities		<u></u>	\$
2021 Interest on Loans		\$	

INTEREST ON LOANS - WATER SEWER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2020

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

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

Title or Purpose of Issue		Title or Purpose of Issue		Original Date of	Amount of Note	Date of	Rate of	20		Interest Computed to
			Issued	Issue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest	(Insert Date)
_									-	
	2. 1299	9 Various Improvement to Water/Sewe	495,000.00	11/13/2014	701,400.00	10/27/2021	0.50%	12,000.00	3,507.00	10/27/2021
;	3.									
	I. 1310	0 Various Improvement to Water/Sewei	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	3 Various Improvement to Water/Sewei	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	3. 1335	5 Various Improvement to Water/Sewei	152,500.00	11/08/16	682,500.00	10/27/2021	0.50%	15,000.00	3,412.50	10/27/2021
().									
TOTAL		1,167,500.00		2,791,500.00			55,500.00	13,957.50		

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.

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	Date of Maturity	Rate of Interest	2021 For Principal For Interest		Interest Computed to (Insert Date)
				Dec. 31, 2020					
1									
2	1357 Various Improvement to Water/Sewe	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/Sewei	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/Sewe	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/Sewe	1/3/4501	10/31/2019	950,000.00	10/27/2021	0.50%		4,750.00	10/27/2021
9									
TOTAL		4,867,500.00		6,476,500.00			70,500.00	32,382.50	

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)

Sheet 50

DEBT SERVICE SCHEDULE FOR WATER SEWER UTILITY ASSESSMENT NOTES

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

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

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

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

permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER SEWER UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2020	2020		Expended	Other	Balance - Dece	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations				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	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
PAGE TOTALS	89,996.09	8,510.26	-	-	544.57	-	89,102.00	8,859.78

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 Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2020	2020		Expended	Balance - December 3 ⁷ Other	mber 31, 2020	
	not merely designate by a code number.	Funded	Unfunded	Authorizations				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
Sheet 52.4	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
	TOTALS		2,711,356.24	1,000,000.00	-	1,183,877.35	-	89,102.00	2,528,372.98

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	xxxxxxxx	12,427.00
Received from 2020 Budget Appropriation	xxxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)		
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxx
		XXXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	12,427.00	XXXXXXXX
	12,427.00	12,427.00

WATER SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER 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/Sewe	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	xxxxxxxx	38,450.71
Premium on Sale of Bonds	xxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		XXXXXXXX
Appropriation to 2020 Budget Reserve		XXXXXXXX
Balance - December 31, 2020	38,450.71	XXXXXXXX
	38,450.71	38,450.71

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 - UTILITY FUND

AS AT DECEMBER 31, 2020

Operating and Capital Sections

(Separately Stated)

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

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

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 - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2020

Operating and Capital Sections

(Separately Stated)

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

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

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 - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2020

Operating and Capital Sections

(Separately Stated)

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

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

POST CLOSING TRIAL BALANCE -UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		_
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		_
	-	-

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

	Audit							
Title of Liability to which Cash	Balance		REC	EIPTS				Balance
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Operating Budget	Operating Disbursements		Dec. 31, 2020		
Assessment Serial Bond Issues:	XXXXXXXXX	xxxxxxx	xxxxxxx	****	****	xxxxxxxx	****	XXXXXXXX
								-
								-
							-	
Assessment Bond Anticipation Note Issues:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx		xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								_
Less Assets "Unfinanced"*	XXXXXXXX	xxxxxxx	*****	xxxxxxx	xxxxxxxxx	*****	****	xxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-
*Show on rod figure								

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

UTILITY

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

SECTION 1:

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

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

OPERATING SURPLUS - UTILITY

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

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

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

"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance De	ecember 31, 2019	\$
Increased	by: Rents Levied	\$
Decreased	by:	
	Collections	\$ _
	Overpayments applied	\$ _
	Transfer to Liens	\$ _
	Other	\$
		\$
Balance De	ecember 31, 2020	\$

SCHEDULE OF UTILITY LIENS

_

Balance De	\$		
Increased b	by:		
	Transfers from Accounts Receivable	\$	_
	Penalties and Costs	\$	-
	Other	\$	_
			\$ -
			·
Decreased	by:		
	Collections	\$	
	Other	\$	
			- \$-
			Ψ
Balance De	ecember 31, 2020		\$ -
Ediarioo De	*		

DEFERRED CHARGES - MANDATORY CHARGES ONLY -UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

Sheet 48a

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxxx		4
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	*****	-
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds		\$	
UTILITY CAPIT			-
Outstanding - January 1, 2020 Issued	xxxxxxxxx xxxxxxxxx		-
Paid		*****	
Outstanding - December 31, 2020			-
2021 Bond Maturities - Capital Bonds	<u> </u>		\$
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	XXXXXXXX		
Issued	xxxxxxxx		
Paid			
Outstanding - December 31, 2020	-	xxxxxxxx	
2021 Loan Maturities	-	-	\$
2021 Interest on Loans		\$	
UTILITY	LOAN		
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020		xxxxxxxx	•
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	

INTEREST ON LOANS - 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	xxxxxxxx		
Issued	xxxxxxxx		
Paid			
Outstanding - December 31, 2020		xxxxxxxx	
2021 Loan Maturities	-	-	\$
2021 Interest on Loans		\$	
UTILITY	LOAN		
Outstanding - January 1, 2020	xxxxxxxx]
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020		xxxxxxxx	•
	-	-	
2021 Loan Maturities		n	\$
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	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.								-	
2.								-	
3.									
4.									
5.									
6.									
7 .									
8.									
<u>9.</u>									
тот	AL	-		-			-	-	

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

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

of 20% of the original amount issued annually.

* 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.

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.									
2									
3.									
4									
5.									
6									
<u>s</u> 7.									
eet 8	·								
50 9.									
ТО	TAL	-		-			-	-	

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	\$	-	

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

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

permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jai	nuary 1, 2020	2020		Expended	Other	Balance - Dece	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
Total 70000-	-	-	-	-	-	-	-	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2020		Expended	Other	Balance - Dece	ember 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS		-	-	-	-	-	-	-
\$p								
אַז ט 								
TOTALS	-	-	-	_	-	-	-	-

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

Totals

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY CAPITAL FUND

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

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

UTILITY FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

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

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 - UTILITY FUND

AS AT DECEMBER 31, 2020

Operating and Capital Sections

(Separately Stated)

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

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

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 - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2020

Operating and Capital Sections

(Separately Stated)

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

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

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 - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2020

Operating and Capital Sections

(Separately Stated)

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

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

POST CLOSING TRIAL BALANCE -UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		_
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		_
	-	-

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

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

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

UTILITY

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

SECTION 1:

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

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

OPERATING SURPLUS - UTILITY

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

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

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

"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

\$
\$
\$
\$

SCHEDULE OF UTILITY LIENS

_

Balance De	\$				
Increased b	DV:				
	Transfers from Accounts Receivable	\$			
	Penalties and Costs	\$			
	Other	\$	_		
			\$		
Decreased	Decreased by:				
	Collections	\$			
	Other	\$			
			\$		
Balance De	\$				

DEFERRED CHARGES - MANDATORY CHARGES ONLY -UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

Sheet 48a

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		4
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	*****	-
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds		\$	
UTILITY CAPIT		-	
Outstanding - January 1, 2020 Issued	xxxxxxxxx xxxxxxxxx		-
Paid		*****	
Outstanding - December 31, 2020			-
2021 Bond Maturities - Capital Bonds	<u> </u>		\$
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	xxxxxxx		
Issued	xxxxxxxx		
Paid			
Outstanding - December 31, 2020	-	xxxxxxxx	
2021 Loan Maturities	-	-	\$
2021 Interest on Loans		\$	
UTILITY	LOAN		
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020		xxxxxxxx	•
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	

INTEREST ON LOANS - 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	xxxxxxxx		
Issued	xxxxxxxx		
Paid			
Outstanding - December 31, 2020		xxxxxxxx	
2021 Loan Maturities	-	-	\$
2021 Interest on Loans		\$	
UTILITY	LOAN		
Outstanding - January 1, 2020	xxxxxxxx]
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020		xxxxxxxx	•
	-	-	
2021 Loan Maturities		n	\$
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	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.								-	
2.								-	
3.									
4.									
5.									
6.									
7 .									
8.									
<u>9.</u>									
тот	AL	-		-			-	-	

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

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

of 20% of the original amount issued annually.

* 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.

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.									
2									
3.									
4									
5.									
6									
<u>s</u> 7.									
eet 8									
50 9.									
ТО	TAL	-		-			-	-	

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	\$	-				

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

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

permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020		Expended	Other	Balance - December 31, 2020	
	not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
	PAGE TOTALS	_	-		_	_		-	-
Sheet 5: Totals									
et 52 tals									
N									
	PAGE 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	xxxxxxxx	
Received from 2020 Budget Appropriation	xxxxxxxx	

Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)		
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxx
		XXXXXXXXX
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		xxxxxxxx
		XXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXX
		XXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXX
	-	-

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

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

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

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

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