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.

f) Select the municipality (and county) or County by clicking on the arrow on the right side to choose. This will populate the name and county and dates throughout the workbook. Then continue to complete each of the fields in order to populate throughout the workbook. If a Utility(s) exist, enter the type of utility into the fields listed.

g) In all applicable signature lines insert appropriate officials email address.

h) The completed AFS must be submitted to the Division, via the FAST portal and it must be precisely named as: **xxxx_afs_20xx.xls (provide 4 digits municode and year)**.

i) Only the Chief Financial Officer has access to the submit for review tab within the FAST portal.

j) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

k) On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number 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 2020.1

Information Required for Annual Financial Statement	Responses and Data
Name and County of Municipality	Lopatcong Township, Warren County
Full Name of Municipality / County	TOWNSHIP OF LOPATCONG
County of Municipality / County	WARREN
Name of Municipality / County	LOPATCONG
Type	TOWNSHIP
Federal ID #	22-6002047
Governing Body Type	COUNCIL MEMBERS
Address	232 South Third Street
Address	Phillipsburg, NJ 08865
Phone	908-859-3355
Fax	908-213-1037
Chief Financial Officer	Kimberley Browne
Registered Municipal Accountant	John J. Mooney
Year Ending	12/31/20
DATES	Balance - January 1, 2020
	Balance - December 31, 2020
	Outstanding - January 1, 2020
	Outstanding - December 31, 2020
Year End	12/31/20
Next Year End	12/31/21
Budget Year	2021
AFS Year	2020
PY	2019
POPULATION LAST CENSUS	8,014
NET VALUATION TAXABLE 2020	912,254,023
Muni Code	2115
	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020
	COUNTIES - JANUARY 26, 2021
	MUNICIPALITIES - FEBRUARY 10, 2021
	AS AT DECEMBER 31, 2020
	Dec. 31, 2019
	Dec. 31, 2020
	Jan. 1, 2020
	YEAR - 2019
	YEAR - 2020
	UTILITY NAME
UTILITY 1	Sewer Utility
UTILITY 2	
UTILITY 3	
UTILITY 4	
UTILITY 5	
UTILITY 6	

Certificate #

N-0851

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020
(UNAUDITED)

POPULATION LAST CENSUS 8,014
NET VALUATION TAXABLE 2020 912,254,023
MUNICODE 2115

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 **LOPATCONG**, County of **WARREN**

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 jmooney@nisivoccia.com
Title Partner

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, ~~(which I have prepared)~~ or (which I have not prepared) ~~[eliminate one]~~ and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, **Kimberley Browne**, am the Chief Financial Officer, License # **N-0851**, of the **TOWNSHIP** of **LOPATCONG**, County of **WARREN** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2020, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2020.

Signature brownek@lopatcongtwp.com
Title Chief Financial Officer
Address 232 South Third Street
Phone Number 908-859-3355
Fax Number 908-213-1037

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 **LOPATCONG** 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)~~ (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 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:

None

John J. Mooney
(Registered Municipal Accountant)

Nisivoccia LLP
(Firm Name)

200 Valley Road, Suite 300
(Address)

Mount Arlington, NJ 07856
(Address)

973-298-8500
(Phone Number)

973-298-8501
(Fax Number)

Certified by me

this 10 day February ,2021

Sheet 1a

or

n the

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%;**

2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;

3. The tax collection rate **exceeded 90%**;

4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;

5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and

6. There was **no operating deficit** for the previous fiscal year.

7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.

8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.

9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.

10. The municipality has not applied for Transitional Aid for 2021.

11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

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

Municipality:	TOWNSHIP OF LOPATCONG
Chief Financial Officer:	Kimberley Browne
Signature:	brownek@lopatcongtwp.com
Certificate #:	N-0851
Date:	2/10/21

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:	TOWNSHIP OF LOPATCONG
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

22-6002047
Fed I.D. #

TOWNSHIP OF LOPATCONG
Municipality

WARREN
County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: **December 31, 2020**

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$	$ 75,345.88	$

Type of Audit required by Title 2 U.S. Code of Federal Regulatio

(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).

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

brownek@lopatcongtwp.com
Signature of Chief Financial Officer

2/10/21
Date

Sheet 1c

ons

t

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 **LOPATCONG**, County of **WARREN** 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 $ 933,967,188.00

sweeneyb@lopatcongtwp.com
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF LOPATCONG
MUNICIPALITY

WARREN
COUNTY

Sheet 2

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

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

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

Title of Account		Debit	Credit
CASH		5,700,001.15	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		8,541.06	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	11,282.26		
CURRENT	823,153.47		
SUBTOTAL		834,435.73	
TAX TITLE LIENS RECEIVABLE		217,263.32	
PROPERTY ACQUIRED FOR TAXES		825,600.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
Revenue Accounts Receivable		1,101.38	
Due From:			
Federal and State Grant Fund		1,355.50	
Other Trust Fund		89.41	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals		7,588,387.55	-

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit
TOTALS FROM PAGE 3	7,588,387.55
APPROPRIATION RESERVES	
APPROPRIATION RESERVES- ENCUMBERED	
TAX OVERPAYMENTS	
PREPAID TAXES	
DUE TO STATE:	
BUILDING SURCHARGE FEES	
MARRIAGE LICENSE/DOMESTIC PARTNERSHIP	
LOCAL SCHOOL TAX PAYABLE	
REGIONAL SCHOOL TAX PAYABLE	
REGIONAL H.S.TAX PAYABLE	
COUNTY TAX PAYABLE	
DUE COUNTY - ADDED & OMMITTED	
SPECIAL DISTRICT TAX PAYABLE	
RESERVE FOR TAX APPEAL	
PAGE TOTAL	7,588,387.55

(Do not crowd - add additional sheets)

Sheet 3a

ET

'D)

Be Subtotaled

Credit
-
734,679.18
120,863.22
137,779.25
104,030.97
46,089.00
275.00
444,291.16
-
-
-
157,619.21
-
204,940.14
1,950,567.13

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

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

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

Title of Account	Debit
TOTALS FROM PAGE 3a	7,588,387.55
SUBTOTAL	7,588,387.55
RESERVE FOR RECEIVABLES	
DEFERRED SCHOOL TAX	6,693,426.00
DEFERRED SCHOOL TAX PAYABLE	
FUND BALANCE	
TOTALS	14,281,813.55

(Do not crowd - add additional sheets)

Sheet 3a.1

ET

'D)

Be Subtotaled

Credit	
1,950,567.13	
1,950,567.13	**"C"**
1,879,845.34	
6,693,426.00	
3,757,975.08	
14,281,813.55	

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FU
ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2020

Title of Account	Debit

ND

Credit
-

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit
CASH	12,982.32
GRANTS RECEIVABLE	7,500.00
DUE FROM/TO CURRENT FUND	
ENCUMBRANCES PAYABLE	
APPROPRIATED RESERVES	
UNAPPROPRIATED RESERVES	
TOTALS	20,482.32

(Do not crowd - add additional sheets)

Sheet 5

Credit
1,355.50
19,126.82
-
20,482.32

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

Title of Account	Debit
ANIMAL CONTROL TRUST FUND	
CASH	23,217.51
DUE TO CURRENT FUND	
DUE TO STATE OF NJ	0.20
RESERVE FOR DOG FUND	
FUND TOTALS	23,217.71
ASSESSMENT TRUST FUND	
CASH	-
DUE TO -	
RESERVE FOR:	
FUND TOTALS	-
MUNICIPAL OPEN SPACE TRUST FUND	
CASH	89,891.10
Reserve for Open Space Trust	
FUND TOTALS	89,891.10
LOSAP TRUST FUND	
CASH	-
FUND TOTALS	-

(Do not crowd - add additional sheets)

Sheet 6

Credit
23,217.71
23,217.71
-
89,891.10
89,891.10
-

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

Title of Account	Debit
CDBG TRUST FUND	
CASH	-
FUND TOTALS	-
ARTS AND CULTURAL TRUST FUND	
CASH	-
FUND TOTALS	-
OTHER TRUST FUNDS	
CASH	2,174,448.15
RESERVE FOR:	
Encumbrances	
Subdivision Fees	
Tax Sale Premium Funds	
Affordable Housing Special	
Affordable Housing Master	
Community Events	
Parking Offenses Adjudication Act	
Public Defender	
Recreation Trust	
OTHER TRUST FUNDS PAGE TOTAL	2,174,448.15

(Do not crowd - add additional sheets)

Sheet 6.1

'D)

Credit
-
-
449.99
722,856.02
238,300.00
9,708.43
1,843.96
4,875.70
180.61
250.00
13,714.45
992,179.16

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

Title of Account	Debit
Previous Totals	2,174,448.15
OTHER TRUST FUNDS (continued)	
RESERVE FOR (continued):	
Outside Employment of Police Officers	
Council on Affordable Housing (COAH)	
Detention Basin/Sidewalk Construction	
Storm Recovery	
Unemployment Compensation Insurance	
DUE TO CURRENT FUND	
DUE FROM SEWER OPERATING FUND	10,000.00
TOTALS	2,184,448.15

(Do not crowd - add additional sheets)

Sheet 6.2

D)

Credit
992,179.16
35,432.77
990,147.73
75,000.00
63,856.92
27,742.16
89.41
2,184,448.15

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

Title of Account	Debit
Previous Totals	2,184,448.15
OTHER TRUST FUNDS (continued)	
TOTALS	2,184,448.15

(Do not crowd - add additional sheets)

Sheet 6. TOTALS

'D)

Credit
2,184,448.15
2,184,448.15

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2019 per Audit Report	Receipts	Disbursements
Encumbrances		449.99	
Subdivision Fees	840,617.73	419,972.25	537,733.96
Tax Sale Premium Funds	22,300.00	217,900.00	1,900.00
Affordable Housing Special	9,622.86	85.57	
Affordable Housing Master	1,827.71	16.25	
Community Events	3,560.70	8,995.00	7,680.00
Parking Offenses Adjudication Act	630.60		449.99
Public Defender	560.00	620.00	930.00
Recreation Trust	14,015.25		300.80
Outside Employment of Police Officers	23,695.09	246,660.75	234,923.07
Council on Affordable Housing (COAH)	793,783.69	198,627.04	2,263.00
Detention Basin/Sidewalk Construction	75,000.00		
Storm Recovery	7,333.09	102,270.71	45,746.88
Unemployment Compensation Insurance	15,615.53	12,126.63	
Open Space Trust Fund	65,561.78	280,329.32	256,000.00
PAGE TOTAL	$ 1,874,124.03	$ 1,488,053.51	$ 1,087,927.70 $

Sheet 6b

Balance as at Dec. 31, 2020
449.99
722,856.02
238,300.00
9,708.43
1,843.96
4,875.70
180.61
250.00
13,714.45
35,432.77
990,147.73
75,000.00
63,856.92
27,742.16
89,891.10
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2,274,249.84

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2019 per Audit Report	Receipts	Disbursements
PREVIOUS PAGE TOTAL	1,874,124.03	1,488,053.51	1,087,927.70
PAGE TOTAL	$ 1,874,124.03	$ 1,488,053.51	$ 1,087,927.70 $

Sheet 6b TOTAL

Balance as at Dec. 31, 2020
2,274,249.84
-
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2,274,249.84

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

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

*Show as red figure

Balance Dec. 31, 2020
xxxxxxxxx
-
-
-
-
-
xxxxxxxxx
-
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xxxxxxxxx
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-
-

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FU

AS AT DECEMBER 31, 2020

Title of Account	Debit
Est. Proceeds Bonds and Notes Authorized	-
Bonds and Notes Authorized but Not Issued	xxxxxxxxx
CASH	804,705.91
GRANTS RECEIVABLE:	
NEW JERSEY DEPARTMENT OF TRANSPORTATION	875,175.00
DEFERRED CHARGES TO FUTURE TAXATION:	
FUNDED	3,305,000.00
UNFUNDED	5,209,896.00
PAGE TOTALS	10,194,776.91

(Do not crowd - add additional sheets)

Sheet 8

UND

Credit
xxxxxxxxx
-

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FU

AS AT DECEMBER 31, 2020

Title of Account	Debit
PREVIOUS PAGE TOTALS	10,194,776.91
BOND ANTICIPATION NOTES PAYABLE	
GENERAL SERIAL BONDS	
TYPE 1 SCHOOL BONDS	
LOANS PAYABLE	
CAPITAL LEASES PAYABLE	
RESERVE:	
TO PAY DEBT SERVICE	
ENCUMBRANCES	
IMPROVEMENT AUTHORIZATIONS:	
FUNDED	
UNFUNDED	
ENCUMBRANCES PAYABLE	
RESERVE TO PAY BANS	
CAPITAL IMPROVEMENT FUND	
DOWN PAYMENTS ON IMPROVEMENTS	
CAPITAL FUND BALANCE	
	10,194,776.91

(Do not crowd - add additional sheets)

Sheet 8.1

JND

Credit
-
5,209,896.00
3,305,000.00
-
-
-
57,846.92
132,528.32
-
1,329,140.86
90,781.81
-
69,583.00
10,194,776.91

CASH RECONCILIATION DECEMBER 31, 202

	Cash		Less Checks Outstanding
	*On Hand	On Deposit	
Current	93,334.89	5,919,857.35	313,191.09
Grant Fund		12,987.91	5.59
Trust - Animal Control		23,310.91	93.40
Trust - Assessment			
Trust - Municipal Open Space		89,891.10	
Trust - LOSAP			
Trust - CDBG			
Trust - Other	233,065.89	2,047,501.56	106,119.30
Trust - Arts and Cultural			
General Capital		1,029,854.31	225,148.40
UTILITIES:			
Sewer Operating	43,942.24	2,295,301.77	243,138.86
Sewer Capital		868,249.25	367.62
Total	370,343.02	12,286,954.16	888,064.26

* 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 AUDIT CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: brownek@lopatcongtwp.com Title: Chief Finan

Sheet 9

20

Cash Book Balance
5,700,001.15
12,982.32
23,217.51
-
89,891.10
-
-
2,174,448.15
-
804,705.91
-
-
2,096,105.15
867,881.63
-
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11,769,232.92

OR) OR

ncial Officer

CASH RECONCILIATION DECEMBER 31, 2020 (

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSI

Current Fund:

Provident #80013495

Animal Control:

PNC Bank Acct #80-2569-8069

Federal and State Grant Fund

Provident #12010799

Trust Funds:

Provident Bank Acct #80013346

Provident Bank Acct #9720600536

Provident Bank Acct #12005120

Provident Bank Acct #9720600544

Provident Bank Acct #80013536

Provident Bank CD #20045894

Provident Bank Acct #80013453

Open Space Trust Fund:

Provident Bank Acct #80013346

General Capital:

Provident # 80013528

Sewer Operating:

Provident #80013502

Sewer Capital:

Provident #80013487

PAGE TOTAL

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

Sheet 9a

cont'd)

T"
5,919,857.35
23,310.91
12,987.91
120,880.96
990,242.23
822,052.05
9,708.43
1,843.96
75,031.77
27,742.16
89,891.10
1,029,854.31
2,295,301.77
868,249.25
12,286,954.16

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CASH RECONCILIATION DECEMBER 31, 2020 (c

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSI

PREVIOUS PAGE TOTAL

TOTAL PAGE

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

Sheet 9a TOTAL

cont'd)

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12,286,954.16

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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
Recycling Tonnage Grant		1,294.38	1,294.38			-
Clean Communities Program		18,994.16	18,994.16			-
Body Armor Grant	1,759.02		1,759.02			-
Safe & Secure Communities Program	7,500.00	30,000.00	30,000.00			7,500.00
Drunk Driving Enforcement Fund		6,000.00	6,000.00			-
Regional Master Plan Highlands Grant		12,100.00	12,036.00		64.00	-
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						-
PAGE TOTALS	9,259.02	68,388.54	70,083.56	-	64.00	7,500.00

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	9,259.02	68,388.54	70,083.56	-	64.00	7,500.00
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						-
						-
						-
PAGE TOTALS	9,259.02	68,388.54	70,083.56	-	64.00	7,500.00

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

Sheet 10
Totals

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	9,259.02	68,388.54	70,083.56	-	64.00	7,500.00
						-
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						-
						-
TOTALS	9,259.02	68,388.54	70,083.56	-	64.00	7,500.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled
		Budget	Appropriation By 40A:4-87			
Recycling Tonnage Grant:						
2020		1,294.38		1,294.38		
Clean Communities Program:						
2019	8,918.93			8,918.93		
2020			18,994.16	18,286.30		
Safe & Secure Communities Program	7,500.00	30,000.00		30,000.00		
Drunk Driving Enforcement Fund	7,027.21		6,000.00	2,108.25		
Body Armor Grant	2,702.02			2,702.02		
Regional Master Plan Highlands Grant		12,100.00		12,036.00		64.00
PAGE TOTALS	26,148.16	43,394.38	24,994.16	75,345.88	-	64.00

Balance Dec. 31, 2020
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707.86
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7,500.00
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10,918.96
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19,126.82

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	26,148.16	43,394.38	24,994.16	75,345.88	-	64.00
PAGE TOTALS	26,148.16	43,394.38	24,994.16	75,345.88	-	64.00

Sheet 11.1

Balance Dec. 31, 2020
19,126.82
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19,126.82

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	26,148.16	43,394.38	24,994.16	75,345.88	-	64.00
PAGE TOTALS	26,148.16	43,394.38	24,994.16	75,345.88	-	64.00

Sheet 11.2

Balance Dec. 31, 2020
19,126.82
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19,126.82

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	26,148.16	43,394.38	24,994.16	75,345.88	-	64.00
TOTALS	26,148.16	43,394.38	24,994.16	75,345.88	-	64.00

Sheet 11
Totals

Balance Dec. 31, 2020
19,126.82
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19,126.82

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
						-
						-
						-
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						-
						-
						-
TOTALS	-	-	-	-	-	-

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit
Balance - January 1, 2020	xxxxxxxxxxx
School Tax Payable #	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxxx
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxxx
Levy Calendar Year 2020	xxxxxxxxxxx
Paid	14,820,581.54
Balance - December 31, 2020	xxxxxxxxxxx
School Tax Payable #	444,291.16
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	6,693,426.00
	21,958,298.70

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit
Balance - January 1, 2020	xxxxxxxxxxx
2020 Levy	xxxxxxxxxxx
Interest Earned	xxxxxxxxxxx
Expenditures	256,000.00
Balance - December 31, 2020	89,891.10
	345,891.10

Must include unpaid requisitions.

Credit
xxxxxxxxxx
281,296.70
6,693,426.00
14,983,576.00
xxxxxxxxxx
xxxxxxxxxx
xxxxxxxxxx
xxxxxxxxxx
21,958,298.70

Credit
65,561.78
280,329.32
xxxxxxxxxx
xxxxxxxxxx
345,891.10

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

Credit
xxxxxxxxxx
xxxxxxxxxx
xxxxxxxxxx
xxxxxxxxxx
xxxxxxxxxx
-

Credit
xxxxxxxxxx
xxxxxxxxxx
xxxxxxxxxx
xxxxxxxxxx
xxxxxxxxxx
-

COUNTY TAXES PAYABLE

	Debit
Balance - January 1, 2020	xxxxxxxxxxx
County Taxes	xxxxxxxxxxx
Due County for Added and Omitted Taxes	xxxxxxxxxxx
2020 Levy :	xxxxxxxxxxx
General County	xxxxxxxxxxx
County Library	xxxxxxxxxxx
County Health	xxxxxxxxxxx
County Open Space Preservation	xxxxxxxxxxx
Due County for Added and Omitted Taxes	xxxxxxxxxxx
Paid	6,446,592.63
Balance - December 31, 2020	xxxxxxxxxxx
County Taxes	
Due County for Added and Omitted Taxes	157,619.21
	6,604,211.84

SPECIAL DISTRICT TAXES

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

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

Credit
xxxxxxxxxx
98,792.24
xxxxxxxxxx
5,653,330.43
463,822.05
230,647.91
157,619.21
xxxxxxxxxx
xxxxxxxxxx
xxxxxxxxxx
xxxxxxxxxx
6,604,211.84

Credit
xxxxxxxxxx
xxxxxxxxxx
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xxxxxxxxxx
-
xxxxxxxxxx
xxxxxxxxxx
-

STATEMENT OF GENERAL BUDGET REVENUES

Source	Budget -01	Realized -02
Surplus Anticipated	1,365,000.00	1,365,000.00
Surplus Anticipated with Prior Written Consent of Director of Local Government		
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx
Adopted Budget	2,136,921.38	2,305,421.93
Added by N.J.S. 40A:4-87 (List on 17a)	24,994.16	24,994.16
Total Miscellaneous Revenue Anticipated	2,161,915.54	2,330,416.09
Receipts from Delinquent Taxes	850,000.00	842,963.60
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	5,350,284.03	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxx
Total Amount to be Raised by Taxation	5,350,284.03	6,193,299.77
	9,727,199.57	10,731,679.46

ALLOCATION OF CURRENT TAX COLLECTI

	Debit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx
Amount to be Raised by Taxation	xxxxxxxxx
Local District School Tax	14,983,576.00
Regional School Tax	-
Regional High School Tax	-
County Taxes	6,347,800.39
Due County for Added and Omitted Taxes	157,619.21
Special District Taxes	-
Municipal Open Space Tax	280,329.32
Reserve for Uncollected Taxes	xxxxxxxxx
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx
Balance for Support of Municipal Budget (or)	6,193,299.77
*Excess Non-Budget Revenue (see footnote)	
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx
	27,962,624.69

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

S 2020

Excess or Deficit* -03
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xxxxxxxxx
168,500.55
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168,500.55
(7,036.40)
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
843,015.74
1,004,479.89

ONS

Credit
26,593,258.66
xxxxxxxxx
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xxxxxxxxx
1,369,366.03
-
xxxxxxxxx
xxxxxxxxx
27,962,624.69

STATEMENT OF GENERAL BUDGET REVENUE

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-8

Source	Budget	Realized
Drunk Driving Enforcement Fund	6,000.00	6,000.00
Clean Communities Grant	18,994.16	18,994.16
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PAGE TOTALS	24,994.16	24,994.16

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

CFO Signature: brownek@lopatcongtwp.com

Sheet 17a

:S 2020

37

Excess or Deficit
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I have received
irements of

STATEMENT OF GENERAL BUDGET REVENUES

(Continued)

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

Source	Budget	Realized
PREVIOUS PAGE TOTALS	24,994.16	24,994.16
		-
		-
		-

CFO Signature: brownek@lopatcongtwp.com

Sheet 17a.1

S 2020

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Excess or Deficit
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STATEMENT OF GENERAL BUDGET REVENUES

(Continued)

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

Source	Budget	Realized
PREVIOUS PAGE TOTALS	24,994.16	24,994.16
		-
		-
		-

CFO Signature: brownek@lopatcongtwp.com

Sheet 17a.2

S 2020

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Excess or Deficit
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STATEMENT OF GENERAL BUDGET REVENUES

(Continued)

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

Source	Budget	Realized
PREVIOUS PAGE TOTALS	24,994.16	24,994.16
		-
		-
		-

CFO Signature: brownek@lopatcongtwp.com

Sheet 17a.3

S 2020

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Excess or Deficit
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have received
ements of

STATEMENT OF GENERAL BUDGET REVENUES

(Continued)

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

Source	Budget	Realized
PREVIOUS PAGE TOTALS	24,994.16	24,994.16
		-
		-
		-

CFO Signature: brownek@lopatcongtwp.com

Sheet 17a Totals

S 2020

7

Excess or Deficit
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have received
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STATEMENT OF GENERAL BUDGET APPROPRIATION

2020 Budget as Adopted	
2020 Budget - Added by N.J.S. 40A:4-87	
Appropriated for 2020 (Budget Statement Item 9)	
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)	
Total General Appropriations (Budget Statement Item 9)	
Add: Overexpenditures (see footnote)	
Total Appropriations and Overexpenditures	
Deduct Expenditures:	
Paid or Charged [Budget Statement Item (L)]	7,306,653.09
Paid or Charged - Reserve for Uncollected Taxes	1,369,366.03
Reserved	734,679.18
Total Expenditures	
Unexpended Balances Canceled (see footnote)	

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 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	

S 2020

9,702,205.41
24,994.16
9,727,199.57
9,727,199.57
9,727,199.57
9,410,698.30
316,501.27

LOCAL

-

-

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit
Excess of Anticipated Revenues:	xxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx
Delinquent Tax Collections	xxxxxxxxx
	xxxxxxxxx
Required Collection of Current Taxes	xxxxxxxxx
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxxx
Miscellaneous Revenue Not Anticipated	xxxxxxxxx
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx
Payments in Lieu of Taxes on Real Property	xxxxxxxxx
Sale of Municipal Assets	xxxxxxxxx
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxxx
Prior Years Interfunds Returned in 2020	xxxxxxxxx
Cancellation of Tax Overpayments	xxxxxxxxx
Prior Year Revenue Realized	
Cancellation of Federal and State Grant Fund Appropriated Reserves	xxxxxxxxx
	xxxxxxxxx
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx
Balance - January 1, 2020	6,693,426.00
Balance - December 31, 2020	xxxxxxxxx
Deficit in Anticipated Revenues:	xxxxxxxxx
Miscellaneous Revenues Anticipated	-
Delinquent Tax Collections	7,036.40
Required Collection on Current Taxes	-
Interfund Advances Originating in 2020	
Senior Citizens and Veterans Deductions Disallowed - Prior Years	2,250.00
Cancellation of Federal and State Grant Funds Receivable	64.00
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx
Surplus Balance - To Surplus (Sheet 21)	2,421,581.32
	9,124,357.72

Sheet 19

Credit
xxxxxxxxx
168,500.55
-
843,015.74
316,501.27
749,113.89
-
350,664.62
105.18
241.25
2,725.22
64.00
xxxxxxxxx
xxxxxxxxx
6,693,426.00
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
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xxxxxxxxx
-
xxxxxxxxx
9,124,357.72

SCHEDULE OF MISCELLANEOUS REVENUI
NOT ANTICIPATED

Source
Clerk
Other Licenses
Police Fees
Certified Copies
DPW Sale of Scrap
Community Day/Easter/150th Anniversary Donations
Convenience Fees Refunded
Insurance Claims
Statewide Insurance Refunds
Senior Citizen and Veteran Administration Fees
Tax Collector Miscellaneous
New Jersey D.M.V. Inspection Fees
Other Miscellaneous Revenue

Sheet 20

ES

Amount Realized
110.00
1,875.00
82,483.45
4,563.00
717.90
39.00
1,099.27
59,000.00
531,716.75
1,395.00
1,099.06
510.00
64,505.46
749,113.89

SCHEDULE OF MISCELLANEOUS REVENUI
NOT ANTICIPATED

Source
PREVIOUS PAGE TOTALS

Sheet 20.1

ES

Amount Realized
749,113.89

SCHEDULE OF MISCELLANEOUS REVENUI
NOT ANTICIPATED

Source
PREVIOUS PAGE TOTALS

Sheet 20 Totals

ES

Amount Realized
749,113.89

SURPLUS - CURRENT FUND
YEAR - 2020

		Debit
1.	Balance - January 1, 2020	xxxxxxxxx
2.		xxxxxxxxx
3.	Excess Resulting from 2020 Operations	xxxxxxxxx
4.	Amount Appropriated in the 2020 Budget - Cash	1,365,000.00
5.	Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services	-
6.		
7.	Balance - December 31, 2020	3,757,975.08
		5,122,975.08

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

Cash	
Investments	
Sub Total	
Deduct Cash Liabilities Marked with "C" on Trial Balance	
Cash Surplus	
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	8,541.06
Deferred Charges #	
Cash Deficit #	
Total Other Assets	

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
\# 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 Dam 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emerger and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

Credit
2,701,393.76
2,421,581.32
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
5,122,975.08

5,700,001.15
5,700,001.15
1,950,567.13
3,749,434.02
8,541.06
3,757,975.08

age, etc.), N.J.S.
cy notes issued

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2020 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			$
	or			
	(Abstract of Ratables)			$
2.	Amount of Levy Special District Taxes			$
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			$
5a.	Subtotal 2020 Levy	$ 27,615,790.11		
5b.	Reductions due to tax appeals **	$		
5c.	Total 2020 Tax Levy			$
6.	Transferred to Tax Title Liens			$
7.	Transferred to Foreclosed Property			$
8.	Remitted, Abated or Canceled			$
9.	Discount Allowed			$
10.	Collected in Cash: In 2019		$ 97,974.50	
	In 2020 *		$ 26,573,534.16	
	Homestead Benefit Credit		$	
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed		$ 71,750.00	
	Total To Line 14		$ 26,743,258.66	
11.	Total Credits			$
12.	Amount Outstanding December 31, 2020			$

13. Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is **96.84%**

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ____ ☐ and com

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 26,743,258.66
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$ 150,000.00
To Current Taxes Realized in Cash (Sheet 17)	$ 26,593,258.66

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

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

* Include overpayments applied as part of 2020 collections.

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

26,957,114.24
658,675.87
27,615,790.11
42,877.06
6,500.92
26,792,636.64
823,153.47

nplete sheet 22a.

g

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)	$ 26,743,258.66
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	$ 26,743,258.66
Line 5c (sheet 22) Total 2020 Tax Levy	$ 27,615,790.11
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	96.84%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	$ 26,743,258.66
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	$ 26,743,258.66
Line 5c (sheet 22) Total 2020 Tax Levy	$ 27,615,790.11
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	96.84%

SCHEDULE OF DUE FROM / TO STATE OF NEW JE
FOR SENIOR CITIZENS AND VETERANS DEDUCT

		Debit
1.	Balance - January 1, 2020	**xxxxxxxxx**
	Due From State of New Jersey	8,791.06
	Due To State of New Jersey	**xxxxxxxxx**
2.	Sr. Citizens Deductions Per Tax Billings	13,500.00
3.	Veterans Deductions Per Tax Billings	59,000.00
4.	Deductions Allowed By Tax Collector	1,000.00
5.	Deductions Allowed By Tax Collector 2019 Taxes	
6.		
7.	Deductions Disallowed By Tax Collector	**xxxxxxxxx**
8.	Deductions Disallowed By Tax Collector Prior Taxes	**xxxxxxxxx**
9.	Received in Cash from State	**xxxxxxxxx**
10.		
11.		
12.	Balance - December 31, 2020	**xxxxxxxxx**
	Due From State of New Jersey	**xxxxxxxxx**
	Due To State of New Jersey	-
		82,291.06

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

Line 2	13,500.00
Line 3	59,000.00
Line 4	1,000.00
Sub - Total	73,500.00
Less: Line 7	1,750.00
To Item 10, Sheet 22	71,750.00

RSEY
IONS

Credit
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
1,750.00
2,250.00
69,750.00
xxxxxxxxx
8,541.06
xxxxxxxxx
82,291.06

SCHEDULE OF RESERVE FOR TAX APPEALS PEN
N.J. DIVISION OF TAXATION APPEALS (N.J.S.A. 5

		Debit
Balance - January 1, 2020		xxxxxxxxxx
Taxes Pending Appeals	104,940.14	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxx
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		50,000.00
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		
Balance - December 31, 2020		204,940.14
Taxes Pending Appeals*	204,940.14	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx
		254,940.14

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2020

taxcollector@lopatcongtwp.com
Signature of Tax Collector

T-8340
License #

2/10/21
Date

NDING -
54:3-27)

Credit
104,940.14
xxxxxxxxx
xxxxxxxxx
150,000.00
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
254,940.14

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE

		Debit	
1. Balance - January 1, 2020		1,081,306.51	
A. Taxes	995,576.82	xxxxxxxxx	
B. Tax Title Liens	85,729.69	xxxxxxxxx	
2. Canceled:		xxxxxxxxx	
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes			
5. Added Tax Title Liens			
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;		xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) 62,802.25	
7. Balance Before Cash Payments		xxxxxxxxx	
8. Totals		1,144,108.76	
9. Balance Brought Down		1,002,777.80	
10. Collected:		xxxxxxxxx	
A. Taxes	842,963.60	xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
11. Interest and Costs - 2020 Tax Sale		25,854.32	
12. 2020 Taxes Transferred to Liens		42,877.06	
13. 2020 Taxes		823,153.47	
14. Balance - December 31, 2020		xxxxxxxxx	
A. Taxes	834,435.73	xxxxxxxxx	
B. Tax Title Liens	217,263.32	xxxxxxxxx	
15. Totals		1,894,662.65	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **84.06%**

17. Item No.14 multiplied by percentage shown above is **884,058.22** 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.

LIENS

Credit
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
78,528.71
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
62,802.25
xxxxxxxxx
1,002,777.80
1,144,108.76
xxxxxxxxx
842,963.60
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
1,051,699.05
xxxxxxxxx
xxxxxxxxx
1,894,662.65

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

	Debit
1. Balance - January 1, 2020	825,600.00
2. Foreclosed or Deeded in 2020	xxxxxxxxx
3. Tax Title Liens	-
4. Taxes Receivable	-
5A.	
5B.	xxxxxxxxx
6. Adjustment to Assessed Valuation	
7. Adjustment to Assessed Valuation	xxxxxxxxx
8. Sales	xxxxxxxxx
9. Cash *	xxxxxxxxx
10. Contract	xxxxxxxxx
11. Mortgage	xxxxxxxxx
12. Loss on Sales	xxxxxxxxx
13. Gain on Sales	
14. Balance - December 31, 2020	xxxxxxxxx
	825,600.00

CONTRACT SALES

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

MORTGAGE SALES

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

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

Realized in 2020 Budget _____

To Results of Operation (Sheet 19) -

)

Credit
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
825,600.00
825,600.00

Credit
xxxxxxxxx
xxxxxxxxx
-
-

Credit
xxxxxxxxx
xxxxxxxxx
-
-

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUND

(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 Report	Amount in 2020 Budget	Amount Resulting from 2020
Emergency Authorization - Municipal*	$	$	$
Emergency Authorization - Schools	$	$	$
Overexpenditure of Appropriations	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
TOTAL DEFERRED CHARGES	$ -	$ -	$ -

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

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

	Date	Purpose	
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFII

	In Favor of	On Account of	Date Entered	Amount
1.				$
2.				$
3.				$
4.				$

S

Balance as at Dec. 31, 2020
-
-
-
-
-
-
-
-
-
-

BEEN

Amount

ED

Appropriated for in Budget of Year 2021

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

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

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

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

Chief Financial Officer

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

S
IICIPAL

Balance Dec. 31, 2020
-
-
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N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS
N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

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

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

Chief Financial Officer

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

Balance Dec. 31, 2020
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

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

GENERAL CAPITAL BONDS

	Debit	Credit	2021 D Servic
Outstanding - January 1, 2020	xxxxxxxxx	3,720,000.00	
Issued	xxxxxxxxx		
Paid	415,000.00	xxxxxxxxx	
Outstanding - December 31, 2020	3,305,000.00	xxxxxxxxx	
	3,720,000.00	3,720,000.00	
2021 Bond Maturities - General Capital Bonds			$ 43(
2021 Interest on Bonds*		$ 128,125.00	

ASSESSMENT SERIAL BONDS

Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			$
2021 Interest on Bonds*		$	
Total "Interest on Bonds - Debt Service" (*Items)			$ 12

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue
Total	-	-	

Debt Ce

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

_____ LOAN

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

_____ LOAN

Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Loan Maturities			$
2021 Interest on Loans			$
Total 2021 Debt Service for	LOAN		$

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue
Total	-	-	

Debt Balance

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

_____ LOAN

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

_____ LOAN

Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Loan Maturities			$
2021 Interest on Loans			$
Total 2021 Debt Service for _____ Loan			$

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue
Total	-	-	

Debt Balance

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

_____ LOAN

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

_____ LOAN

Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Loan Maturities			$
2021 Interest on Loans			$
Total 2021 Debt Service for _____ Loan			$

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue
Total	-	-	

Debt Balance

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2021 D Servic
Outstanding - January 1, 2020	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Bond Maturities - Term Bonds		$	
2021 Interest on Bonds		$	

TYPE I SCHOOL SERIAL BONDS

Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Interest on Bonds*		$	
2021 Bond Maturities - Serial Bonds			$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			$

LIST OF BONDS ISSUED DURING 2020

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

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

Debt
ce

-

Interest Rate

nterest
ement

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements	
						For Principal	For Interest **
Acquisition of Fire Truck	403,750.00	12/17/14	300,579.00	03/23/21	1.4500%	19,000.00	4,358.40
Intersection Improvements at Belvidere Road							
and Roseberry Street	728,500.00	7/28/16	249,319.00	03/23/21	1.4500%	19,000.00	3,615.13
South Second Street Improvement Project	203,220.00	7/28/16	92,798.00	03/23/21	1.4500%	5,250.00	1,345.57
Various Capital Improvements	650,000.00	3/19/18	650,000.00	03/23/21	1.4500%	72,300.00	9,425.00
Payment of Amounts Owing to Others for							
Taxes Levied	740,000.00	6/27/18	444,000.00	03/23/21	1.4500%	148,000.00	6,438.00
Various Capital Improvements	305,900.00	3/26/19	305,900.00	03/23/21	1.4500%		4,435.55
Various Road Improvements	969,000.00	3/26/19	969,000.00	03/23/21	1.4500%		14,050.50
Various Capital Improvements	833,150.00	3/24/20	833,150.00	03/23/21	1.4500%		12,080.68
Red School Lane Improvement Project	421,800.00	3/24/20	421,800.00	03/23/21	1.4500%		6,116.10
Various Capital Improvements	280,250.00	9/3/20	280,250.00	03/23/21	0.4800%		784.70
Various Capital Improvements	663,100.00	9/3/20	663,100.00	03/23/21	0.4800%		1,856.68
Page Totals	6,198,670.00		5,209,896.00			263,550.00	64,506.30

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.**

Interest Computed to (Insert Date)
03/23/21
03/23/21
03/23/21
03/23/21
03/23/21
03/23/21
03/23/21
03/23/21
03/23/21
03/23/21
03/23/21

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements	
						For Principal	For Interest **
PREVIOUS PAGE TOTALS	6,198,670.00		5,209,896.00			263,550.00	64,506.30
PAGE TOTALS	6,198,670.00		5,209,896.00			263,550.00	64,506.30

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.**

Interest Computed to (Insert Date)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33
Totals

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements	
						For Principal	For Interest **
PREVIOUS PAGE TOTALS	6,198,670.00		5,209,896.00			263,550.00	64,506.30
PAGE TOTALS	6,198,670.00		5,209,896.00			263,550.00	64,506.30

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.**

Interest Computed to (Insert Date)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Interest Computed to (Insert Date)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

Requirements
For Interest/Fees
-

)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece
	Funded	Unfunded					Funded
Intersection Improvements at Belvidere Road							
and Roseberry Street		49,807.66				49,807.66	
Various Capital Improvements		289,484.51			60,608.89		
Payments of Amounts Owing							
to Others for Taxes Levied		8,038.36				8,038.36	
Various Road Improvements		162,596.66			162,596.66		
Various Capital Improvements		424,459.16		199,731.24	257,138.34		
Red School Lane Improvement Project	18,955.23	421,800.00			411,479.78		
Various Captial Improvements			295,000.00		243,411.59		
Various Captial Improvements			1,160,000.00		507,650.68		
Page Total	18,955.23	1,356,186.35	1,455,000.00	199,731.24	1,642,885.94	57,846.02	-

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

ember 31, 2020
Unfunded
228,875.62
367,052.06
29,275.45
51,588.41
652,349.32
1,329,140.86

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece
	Funded	Unfunded					Funded
PREVIOUS PAGE TOTALS	18,955.23	1,356,186.35	1,455,000.00	199,731.24	1,642,885.94	57,846.02	-
PAGE TOTALS	18,955.23	1,356,186.35	1,455,000.00	199,731.24	1,642,885.94	57,846.02	-

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

ember 31, 2020
Unfunded
1,329,140.86
1,329,140.86

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece
	Funded	Unfunded					Funded
PREVIOUS PAGE TOTALS	18,955.23	1,356,186.35	1,455,000.00	199,731.24	1,642,885.94	57,846.02	-
PAGE TOTALS	18,955.23	1,356,186.35	1,455,000.00	199,731.24	1,642,885.94	57,846.02	-

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

ember 31, 2020
Unfunded
1,329,140.86
1,329,140.86

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece
	Funded	Unfunded					Funded
PREVIOUS PAGE TOTALS	18,955.23	1,356,186.35	1,455,000.00	199,731.24	1,642,885.94	57,846.02	-
GRAND TOTALS	18,955.23	1,356,186.35	1,455,000.00	199,731.24	1,642,885.94	57,846.02	-

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

Sheet 35 Totals

ember 31, 2020
Unfunded
1,329,140.86
1,329,140.86

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit
Balance - January 1, 2020	xxxxxxxxx
Received from 2020 Budget Appropriation *	xxxxxxxxx
	xxxxxxxxx
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx
Appropriated to Finance Improvement Authorizations	49,650.00
Balance - December 31, 2020	90,781.81
	140,431.81

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

Credit
10,431.81
60,000.00
70,000.00
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
140,431.81

alance of the

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

***The full amount of the 2020 budget appropriation should be transferred to this account unless the balanc 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
Various Captial Improvements	295,000.00	280,250.00	14,750.00
Various Captial Improvements	1,160,000.00	663,100.00	34,900.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
Total	1,455,000.00	943,350.00	49,650.00

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

Credit
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
-

ce of the

Amount of Down Payment in Budget of 2020 or Prior Years
462,000.00
462,000.00

ount in
s sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2020

	Debit
Balance - January 1, 2020	xxxxxxxxx
Premium on Sale of Bonds	xxxxxxxxx
Funded Improvement Authorizations Canceled	xxxxxxxxx
Appropriated to Finance Improvement Authorizations	
Appropriated to 2020 Budget Revenue	
Balance - December 31, 2020	69,583.00
	69,583.00

Credit
69,583.00
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
69,583.00

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 $ 27,615,790.11
2. Amount of Item 1 Collected in 2020 (*) $ 26,743,258.66
3. Seventy (70) percent of Item 1 $ 19,331,053.08

(*) Including prepayments and overpayments applied.

B.

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

   Answer YES or NO **YES**

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

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

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

---

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

Answer YES or NO **NO**

D.

1. Cash Deficit 2019 $
2. 4% of 2019 Tax Levy for all purposes: Levy -- $ = $
3. Cash Deficit 2020 $
4. 4% of 2020 Tax Levy for all purposes: Levy -- $ = $

E.

Unpaid	2019	2020	Tot
1. State Taxes	$	$	$
2. County Taxes	$	$ 157,619.21	$ 15
3. Amounts due Special Districts	$	$ -	$
4. Amount due School Districts for School Tax	$	$ 7,137,717.16	$ 7,13

tal

-

57,619.21

-

37,717.16

UTILITIES ONLY

Note:

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

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

POST CLOSING
TRIAL BALANCE - SEWER UTILITY UTILITY
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
Cash	2,096,155.15
Receivables Offset with Reserves:	
Consumer Accounts Receivable	299,445.67
Liens Receivable	-
Hook Up Fees Receivable	68,200.00
Deferred Charges (Sheet 48)	
Cash Liabilities:	
Appropriation Reserves	
Encumbrances Payable	
Accrued Interest on Bonds and Notes	
Overpayments	
Due Other Trust Funds	
Subtotal - Cash Liabilities	
Reserve for Consumer Accounts and Lien Receivable	
Fund Balance	
Total	2,463,800.82

(Do not crowd - add additional sheets)

Sheet 41

FUND

Credit	

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

POST CLOSING
TRIAL BALANCE - SEWER UTILITY UTILITY FUNI
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
CAPITAL SECTION:	
Est. Proceeds Bonds and Notes Authorized	
Bonds and Notes Authorized but Not Issued	**xxxxxxxxx**
CASH	867,881.63
DUE FROM CURRENT FUND	
FIXED CAPITAL:	
COMPLETED	7,296,256.96
AUTHORIZED AND UNCOMPLETED	
PAGE TOTALS	8,164,138.59

(Do not crowd - add additional sheets)

Sheet 41a

D (cont'd)

Credit
xxxxxxxxx
-
-

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

POST CLOSING
TRIAL BALANCE - SEWER UTILITY UTILITY FUNI
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
PREVIOUS PAGE TOTALS	8,164,138.59
BONDS PAYABLE	
LOANS PAYABLE	
CAPITAL LEASES PAYABLE	
BOND ANTICIPATION NOTES	
IMPROVEMENT AUTHORIZATIONS:	
FUNDED	
UNFUNDED	
RESERVE FOR AMORTIZATION	
DOWN PAYMENTS ON IMPROVEMENTS	
CAPITAL IMPROVEMENT FUND	
CAPITAL FUND BALANCE	
TOTALS	8,164,138.59

(Do not crowd - add additional sheets)

Sheet 41a.1

D (cont'd)

Credit
-
-
2,041,140.83
-
-
-
-
5,255,116.13
-
805,530.94
62,350.69
8,164,138.59

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
CASH	
ASSESSMENT NOTES	
ASSESSMENT SERIAL BONDS	
FUND BALANCE	
TOTALS	-

(Do not crowd - add additional sheets)

Sheet 42

Credit

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

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

*Show as red figure

Balance Dec. 31, 2020
xxxxxxxxx
-
-
-
-
-
xxxxxxxxx
-
-
-
-
-
-
xxxxxxxxx
-
-
-
-
-

SCHEDULE OF SEWER UTILITY UTILITY BUDGET

BUDGET REVENUES

Source	Budget	Received in Cash
Operating Surplus Anticipated		-
Operating Surplus Anticipated with Consent of Director of Local Government		
Sewer Service Charges	1,831,000.00	2,065,190.31
Miscellaneous	19,000.00	367,400.18
Reserve for Debt Service		
Capital Fund Balance		
Added by N.J.S. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxxx
Subtotal	1,850,000.00	2,432,590.49
Deficit (General Budget) **		
	1,850,000.00	2,432,590.49

** 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:	
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	1,505,904.67
Reserved	343,484.86
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"

Sheet 44

Γ - 2020

Excess or Deficit*
-
-
234,190.31
348,400.18
-
-
-
-
xxxxxxxxx
-
-
582,590.49
-
582,590.49

xxxxxxxxx
1,850,000.00
1,850,000.00
1,850,000.00
1,849,389.53
610.47

STATEMENT OF 2020 OPERATION

SEWER UTILITY UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	2,432,590.49
Miscellaneous Revenue Not Anticipated	
2019 Appropriation Reserves Canceled in 2020	142,434.17
Cancellation of Prepaids	50,700.00
Cancellation of Overpayments	234.44
Total Revenue Realized	
Expenditures:	xxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx
Paid or Charged	1,505,904.67
Reserved	343,484.86
Expended Without Appropriation	
Cash Refund of Prior Year's Revenue	
Total Expenditures	1,849,389.53
Less: Deferred Charges Included in Above "Total Expenditures"	
Total Expenditures - As Adjusted	

Excess		
Budget Appropriation - Surplus (General Budget)**		
Remainder =	Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	776,569.57
Deficit		
Anticipated Revenue - Deficit (General Budget)**		-
Remainder =	Balance of Results of 2020 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-

SECTION 2:

The following Item of '2019 Appropriation Reserves Canceled in 2020' is Due to the Current Fund T
EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Def
Sewer Utility Utility for 2019

2019 Appropriation Reserves Canceled in 2020		132,434.17
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.

Sheet 45

get contained
eneral

2,625,959.10

1,849,389.53
776,569.57

-

O THE
icit in the

132,434.17

RESULTS OF 2020 OPERATIONS - SEWER UTILITY U

	Debit
Excess in Anticipated Revenues	xxxxxxxxx
Unexpended Balances of Appropriations	xxxxxxxxx
Miscellaneous Revenues Not Anticipated	xxxxxxxxx
Unexpended Balances of 2019 Appropriations*	xxxxxxxxx
Other Credits to Income - Cancellation of Prepaids and Overpayments	
Deficit in Anticipated Revenues	-
Operating Deficit - to Trial Balance	xxxxxxxxx
Excess in Operations - to Operating Surplus	766,569.57
* See restriction in amount on Sheet 45, SECTION 2	766,569.57

OPERATING SURPLUS - SEWER UTILITY UTI

	Debit
Balance - January 1, 2020	xxxxxxxxx
Excess in Results of 2020 Operations	xxxxxxxxx
Amount Appropriated in the 2020 Budget - Cash	-
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services	
Balance - December 31, 2020	1,705,800.72
	1,705,800.72

ANALYSIS OF BALANCE DECEMBER 31, 2020
(FROM SEWER UTILITY 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.

Sheet 46

JTILITY

Credit
582,590.49
610.47
-
132,434.17
50,934.44
xxxxxxxxx
xxxxxxxxx
-
xxxxxxxxx
766,569.57

LITY

Credit
939,231.15
766,569.57
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
1,705,800.72

)

2,096,155.15
2,096,155.15
390,354.43
1,705,800.72
-
1,705,800.72

SCHEDULE OF SEWER UTILITY UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019		$ 475,180.93
Increased by:		
Rents Levied		$ 1,891,884.49
Decreased by:		
Collections	$ 2,057,455.98	
Overpayments applied	$ 7,734.33	
Transfer to Liens	$	
Other	$ 2,429.44	
		$ 2,067,619.75
Balance December 31, 2020		$ 299,445.67

SCHEDULE OF SEWER UTILITY UTILITY LIENS

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

Sheet 47

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SEWER UTILITY UTILITY FUND

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

	Caused By	Amount Dec. 31, 2019 per Audit Report	Amount in 2020 Budget	Amount Resulting 2020
1.	Emergency Authorization - Municipal*	$	$	$
2.		$	$	$
3.		$	$	$
4.		$	$	$
5.		$	$	$
	Deficit in Operations	$	$	$
	Total Operating	$ -	$ -	$ -
6.		$	$	$
7.		$	$	$
	Total Capital	$ -	$ -	$ -

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

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

	Date	Purpose	
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIE

	In Favor of	On Account of	Date Entered	Amount
1.				$
2.				$
3.				$
4.				$

Sheet 48

t 29)

Balance as at Dec. 31, 2020
-
-
-
-
-
-
-
-
-
-

BEEN

Amount

ED

Appropriated for in Budget of Year 2021

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

Balance Dec. 31, 2020
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

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

SEWER UTILITY UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 D Servic
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			$
2021 Interest on Bonds		$	

SEWER UTILITY UTILITY CAPITAL BONDS

Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Bond Maturities - Capital Bonds			$
2021 Interest on Bonds		$	

INTEREST ON BONDS - SEWER UTILITY 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
	-	-	

ebt
ce

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

SEWER UTILITY UTILITY _____ LOAN

	Debit	Credit	2021 D Servi
Outstanding - January 1, 2020	xxxxxxxxx	2,073,312.40	
Issued	xxxxxxxxx		
Paid	32,171.57	xxxxxxxxx	
Outstanding - December 31, 2020	2,041,140.83	xxxxxxxxx	
	2,073,312.40	2,073,312.40	
2021 Loan Maturities			$ 3
2021 Interest on Loans		$ 55,905.62	

SEWER UTILITY UTILITY _____ LOAN

Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Loan Maturities			$
2021 Interest on Loans		$	

INTEREST ON LOANS - SEWER UTILITY UTILITY BUDGET

2021 Interest on Loans (*Items)	$ 55,905.62	
Less: Interest Accrued to 12/31/2020 (Trial Balance)	$ 24,011.75	
Subtotal	$ 31,893.87	
Add: Interest to be Accrued as of 12/31/2021	$ 23,009.23	
Required Appropriation 2021		$ 5

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue
	-	-	

Sheet 49a

ebt ce
3,062.38
4,903.10

Interest Rate

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

SEWER UTILITY UTILITY _____ LOAN

	Debit	Credit	2021 D Servi
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Loan Maturities			$
2021 Interest on Loans		$	

SEWER UTILITY UTILITY _____ LOAN

Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Loan Maturities			$
2021 Interest on Loans		$	

INTEREST ON LOANS - SEWER UTILITY 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
	-	-	

Sheet 49a.1

ebt
ce

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021	
							For Principal	For Interest
1.								-
2.								-
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL		-		-			-	-

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

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

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

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

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

(Do not crowd - add additional sheets)

Interest Computed to (Insert Date)

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021	
							For Principal	For Interest
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL		-		-			-	-

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

)

Interest Computed to (Insert Date)

BUDGET
-
-
-

DEBT SERVICE SCHEDULE FOR SEWER UTILITY UTILITY ASSESSMENT NOTES

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

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".**

Interest Computed to (Insert Date)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SEWER UTILITY UTIL

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget I
		For Prinicpal
Total	-	-

Sheet 51a

[TY

Requirements

For Interest/Fees
-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - Dece
	Funded	Unfunded					Funded
Replacement of Baltimore Street Pumping Station						-	
Improvements to Sanitary Sewerage System		162,136.50				(162,136.50)	
PAGE TOTALS	-	162,136.50	-	-	-	(162,136.50)	-

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

ember 31, 2020
Unfunded
-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - Dece
	Funded	Unfunded					Funded
PREVIOUS PAGE TOTALS	-	162,136.50	-	-	-	(162,136.50)	-
TOTALS	-	162,136.50	-	-	-	(162,136.50)	-

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

ember 31, 2020
Unfunded
-
-

SEWER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit
Balance - January 1, 2020	xxxxxxxxx
Received from 2020 Budget Appropriation	xxxxxxxxx
	xxxxxxxxx
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx
Appropriated to Finance Improvement Authorizations	
Balance - December 31, 2020	805,530.94
	805,530.94

SEWER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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.

Sheet 53

Credit
805,530.94
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
805,530.94

Credit
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
-

SEWER UTILITY 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
	-	-	-

SEWER UTILITY UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit
Balance - January 1, 2020	xxxxxxxxx
Premium on Sale of Bonds	xxxxxxxxx
Funded Improvement Authorizations Canceled	xxxxxxxxx
Miscellaneous	
Appropriated to Finance Improvement Authorization	
Appropriation to 2020 Budget Reserve	
Balance - December 31, 2020	62,350.69
	62,350.69

Sheet 54

Amount of Down Payment in Budget of 2020 or Prior Years
-

)

Credit
62,350.69
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
62,350.69

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
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	
Reserve for Consumer Accounts and Lien Receivable	
Fund Balance	
Total	-

(Do not crowd - add additional sheets)

Sheet 41

Credit

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
CAPITAL SECTION:	
Est. Proceeds Bonds and Notes Authorized	
Bonds and Notes Authorized but Not Issued	**xxxxxxxxx**
CASH	
DUE FROM CURRENT FUND	
FIXED CAPITAL:	
COMPLETED	
AUTHORIZED AND UNCOMPLETED	
PAGE TOTALS	-

(Do not crowd - add additional sheets)

Sheet 41a

Credit
xxxxxxxxx
-

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

(Do not crowd - add additional sheets)

Sheet 41a.1

Credit
-
-
-
-
-
-
-
-
-
-
-

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
CASH	
ASSESSMENT NOTES	
ASSESSMENT SERIAL BONDS	
FUND BALANCE	
	-

(Do not crowd - add additional sheets)

Sheet 42

Credit

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

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

*Show as red figure

Balance Dec. 31, 2020
xxxxxxxxx
-
-
-
-
-
xxxxxxxxx
-
-
-
-
-
-
xxxxxxxxx
-
-
-
-
-

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash
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)	xxxxxxxxx	xxxxxxxxx
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:	
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"

Sheet 44

Excess or Deficit*
-
-
-
-
-
-
-
-
xxxxxxxxx
-
-
-
-
-

xxxxxxxxx
-
-
-
-

STATEMENT OF 2020 OPERATION

UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxxx
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)")	xxxxxxxxx
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)**	
Remainder = Balance of Results of 2020 Operation ("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)	-

SECTION 2:

The following Item of '2019 Appropriation Reserves Canceled in 2020' is Due to the Current Fund T EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Def 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.

Sheet 45

ed
eneral

-

-

-

-

O THE
icit in the

-

RESULTS OF 2020 OPERATIONS - UTILITY

	Debit
Excess in Anticipated Revenues	xxxxxxxxx
Unexpended Balances of Appropriations	xxxxxxxxx
Miscellaneous Revenues Not Anticipated	xxxxxxxxx
Unexpended Balances of 2019 Appropriations*	xxxxxxxxx
Deficit in Anticipated Revenues	-
Operating Deficit - to Trial Balance	xxxxxxxxx
Excess in Operations - to Operating Surplus	-
* See restriction in amount on Sheet 45, SECTION 2	-

OPERATING SURPLUS - UTILITY

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

Sheet 46

Credit
-
-
-
-
xxxxxxxxx
xxxxxxxxx
-
xxxxxxxxx
-

Credit
-
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
-

-
-
-
-
-
-

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF UTILITY LIENS

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

Sheet 47

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

UTILITY FUND

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

	Caused By	Amount Dec. 31, 2019 per Audit Report	Amount in 2020 Budget	Amount Resulting 2020	
1.	Emergency Authorization - Municipal*	$	$	$	$
2.		$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
	Deficit in Operations	$	$	$	$
	Total Operating	$ -	$ -	$ -	$
6.		$	$	$	$
7.		$	$	$	$
	Total Capital	$ -	$ -	$ -	$

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

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

	Date	Purpose	
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIE

	In Favor of	On Account of	Date Entered	Amount
1.				$
2.				$
3.				$
4.				$

Sheet 48

t 29)

Balance as at Dec. 31, 2020
-
-
-
-
-
-
-
-
-
-

BEEN

Amount

ED

Appropriated for in Budget of Year 2021

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

Balance Dec. 31, 2020
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 D Servic
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			$
2021 Interest on Bonds		$	

UTILITY CAPITAL BONDS

Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Bond Maturities - Capital Bonds			$
2021 Interest on Bonds		$	

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue
	-	-	

ebt
ce

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

UTILITY _____ LOAN

	Debit	Credit	2021 D Servic
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Loan Maturities			$
2021 Interest on Loans		$	

UTILITY _____ LOAN

Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
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
	-	-	

Sheet 49a

ebt
ce

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

UTILITY _____ LOAN

	Debit	Credit	2021 D Servic
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Loan Maturities			$
2021 Interest on Loans		$	

UTILITY _____ LOAN

Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
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
	-	-	

Sheet 49a.1

ebt
ce

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021	
							For Principal	For Interest
1.								-
2.								-
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL		-		-			-	-

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

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

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

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

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

(Do not crowd - add additional sheets)

Interest Computed to (Insert Date)

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021	
							For Principal	For Interest
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL		-		-			-	-

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

Interest Computed to (Insert Date)

-
-
-

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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".**

Interest Computed to (Insert Date)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget I
		For Prinicpal
Total	-	-

Sheet 51a

Requirements

For Interest/Fees
-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

ember 31, 2020
Unfunded
-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Sheet 52
Totals

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

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

ember 31, 2020
Unfunded
-
-

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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.

Sheet 53

Credit
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
-

Credit
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
-

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
	-	-	-

UTILITY FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2020

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

Sheet 54

Amount of Down Payment in Budget of 2020 or Prior Years
-

Credit
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
-

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
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	
Reserve for Consumer Accounts and Lien Receivable	
Fund Balance	
Total	-

(Do not crowd - add additional sheets)

Sheet 41

Credit

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
CAPITAL SECTION:	
Est. Proceeds Bonds and Notes Authorized	
Bonds and Notes Authorized but Not Issued	**xxxxxxxxx**
CASH	
DUE FROM CURRENT FUND	
FIXED CAPITAL:	
COMPLETED	
AUTHORIZED AND UNCOMPLETED	
PAGE TOTALS	-

(Do not crowd - add additional sheets)

Sheet 41a

Credit
xxxxxxxxx
-

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

(Do not crowd - add additional sheets)

Sheet 41a.1

Credit
-
-
-
-
-
-
-
-
-
-
-

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
CASH	
ASSESSMENT NOTES	
ASSESSMENT SERIAL BONDS	
FUND BALANCE	
	-

(Do not crowd - add additional sheets)

Sheet 42

Credit

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

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

*Show as red figure

Balance Dec. 31, 2020
xxxxxxxxx
-
-
-
-
-
xxxxxxxxx
-
-
-
-
-
-
xxxxxxxxx
-
-
-
-
-

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash
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)	xxxxxxxxx	xxxxxxxxx
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:	
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"

Sheet 44

Excess or Deficit*
-
-
-
-
-
-
-
-
xxxxxxxxx
-
-
-
-
-

xxxxxxxxx
-
-
-
-

STATEMENT OF 2020 OPERATION

UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxxx
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)")	xxxxxxxxx
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)**	
Remainder = Balance of Results of 2020 Operation ("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)	-

SECTION 2:

The following Item of '2019 Appropriation Reserves Canceled in 2020' is Due to the Current Fund T EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Def 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.

Sheet 45

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eneral

-

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-

O THE
icit in the

-

RESULTS OF 2020 OPERATIONS - UTILITY

	Debit
Excess in Anticipated Revenues	xxxxxxxxx
Unexpended Balances of Appropriations	xxxxxxxxx
Miscellaneous Revenues Not Anticipated	xxxxxxxxx
Unexpended Balances of 2019 Appropriations*	xxxxxxxxx
Deficit in Anticipated Revenues	-
Operating Deficit - to Trial Balance	xxxxxxxxx
Excess in Operations - to Operating Surplus	-
* See restriction in amount on Sheet 45, SECTION 2	-

OPERATING SURPLUS - UTILITY

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

Sheet 46

Credit
-
-
-
-
xxxxxxxxx
xxxxxxxxx
-
xxxxxxxxx
-

Credit
-
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
-

-
-
-
-
-
-

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF UTILITY LIENS

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

Sheet 47

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

UTILITY FUND

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

	Caused By	Amount Dec. 31, 2019 per Audit Report	Amount in 2020 Budget	Amount Resulting 2020	
1.	Emergency Authorization - Municipal*	$	$	$	$
2.		$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
	Deficit in Operations	$	$	$	$
	Total Operating	$ -	$ -	$ -	$
6.		$	$	$	$
7.		$	$	$	$
	Total Capital	$ -	$ -	$ -	$

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

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

	Date	Purpose	
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIE

	In Favor of	On Account of	Date Entered	Amount
1.				$
2.				$
3.				$
4.				$

Sheet 48

t 29)

Balance as at Dec. 31, 2020
-
-
-
-
-
-
-
-
-
-

BEEN

Amount

ED

Appropriated for in Budget of Year 2021

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

Balance Dec. 31, 2020
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 D Servic
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			$
2021 Interest on Bonds		$	

UTILITY CAPITAL BONDS

Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Bond Maturities - Capital Bonds			$
2021 Interest on Bonds		$	

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue
	-	-	

ebt
ce

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

UTILITY _____ LOAN

	Debit	Credit	2021 D Servic
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Loan Maturities			$
2021 Interest on Loans		$	

UTILITY _____ LOAN

Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
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
	-	-	

Sheet 49a

ebt
ce

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

UTILITY _____ LOAN

	Debit	Credit	2021 D Servic
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Loan Maturities			$
2021 Interest on Loans		$	

UTILITY _____ LOAN

Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
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
	-	-	

Sheet 49a.1

ebt
ce

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021	
							For Principal	For Interest
1.								-
2.								-
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL		-		-			-	-

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

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

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

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

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

(Do not crowd - add additional sheets)

Interest Computed to (Insert Date)

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021	
							For Principal	For Interest
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL		-		-			-	-

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

Interest Computed to (Insert Date)

-
-
-

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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".**

Interest Computed to (Insert Date)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget I
		For Prinicpal
Total	-	-

Sheet 51a

Requirements

For Interest/Fees
-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

ember 31, 2020
Unfunded
-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - Dece
	Funded	Unfunded					Funded
PAGE TOTALS	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-

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

Sheet 52
Totals

ember 31, 2020
Unfunded
-
-

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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.

Sheet 53

Credit
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
-

Credit
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
-

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
	-	-	-

UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2020

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

Sheet 54

Amount of Down Payment in Budget of 2020 or Prior Years
-

Credit
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
-