ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 15,540 NET VALUATION TAXABLE 2020 2,350,398,000 MUNICODE 1431

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

TOWNS	HIP	of	PEQUANNOCH	County of	MORRIS
	SE		OVER FOR INDEX AND NOT USE THESE SPA		
	Date		Exami	ned By:	
	1			Preliminary Check	
	2			Examined	
•	uted by me and		to 34, 49 to 51 and 63 to ported upon demand by a	register or	
				Signature jkupilik@	
				Title (CFO
hereby certify that I ar	TIFICATION n responsible for	BY THE (CHIEF FINANCIAL C	ement, (which I have p	repared) or
hereby certify that I ar which I have not prepa exact copy of the origin are correct, that no tran are in proof; I further content ept and maintained in	n responsible for red) [eliminate al on file with the asfers have been entify that this state the Local Unit.	BY THE (r filing this vere e one) are clerk of the remade to or f	CHIEF FINANCIAL Crified Annual Financial State and information required als governing body, that all cal from emergency appropriate rect insofar as I can determine the control of the con	ement, (which I have poor to included herein and that the culations, extensions and actions and all statements containe from all the books and it	repared) or nis Statement is an dditions tained herein records
hereby certify that I ar which I have not prepa xact copy of the origin re correct, that no trar re in proof; I further co ept and maintained in	n responsible for red) [eliminate al on file with the asfers have been entify that this state the Local Unit.	r filing this vere e one and a celerk of the ande to or forement is cor	CHIEF FINANCIAL Crified Annual Financial State and information required alse governing body, that all cal from emergency appropriate rect insofar as I can determine the control of the co	ement, (which I have poor included herein and that the culations, extensions and actions and all statements continue from all the books and it.	repared) or his Statement is an dditions rained herein records
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hereby certify that I are which I have not prepared exact copy of the origin are correct, that no transfer in proof; I further content and maintained in Further, I do hereby Officer, License # PEQUANT Statements annexed hereby of the veracity of requirements of the veracity of requirements including the Signature Signature	responsible for responsible for red) [eliminate al on file with the refers have been entify that this starthe Local Unit. certify that I, N-1652 NOCK reto and made a rempletely in comed information in verification of care.	r filing this vere e-one and a celerk of the made to or fitement is correctly a part hereof a pliance with Nacluded herein	chief Financial State and information required also governing body, that all call from emergency appropriate rect insofar as I can determine the control of are true statements of the N.J.S. 40A:5-12, as amend.	ement, (which I have positive included herein and that the culations, extensions and actions and all statements containing from all the books and included in the books are the books and included in th	repared) or nis Statement is an dditions rained herein records Im the Chief Financial of and that the real Unit as at urance as
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BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, re accompanying Annual Financial Statement from the available to me by the as of December 31, TOWNSHIP of promulgated by the Division of Local Government Officer in connection with the filing of the Annual I ended as required by N.J.S. 40A:5-12, as amended	he books of account and records made PEQUANNOCK certain agreed-upon procedures thereon as Services, solely to assist the Chief Financial Financial Statement for the year then
(no matters) [eliminate one] came to my attent Financial Statement for the year ended	dards, I do not express an opinion on any of s and analyses. In connection with the estances as set forth below, no matters) or tion that caused me to believe that the Annual 31, 2020 is not in substantial compliance with the ment of Community Affairs, Division of Local al procedures or had I made an examination nerally accepted auditing standards, other all have been reported to the governing ent relates only to the accounts and tend to the financial statements of the
Listing of agreed-upon procedures not performed which the Director should be informed:	and/or matters coming to my attention of
	NO ENTRY
	(Registered Municipal Accountant)
	(Firm Name)
	(Address)
Certified by me	(Address)
thisday,2021	(Phone Number)
	(Fax Number)
	· , , , , , , , , , , , , , , , , , , ,

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

	CERTIFICAT	ION OF QUALIFYING MUNICIPALITY
1.	The outstanding in	ndebtedness of the previous fiscal year is not in excess of 3.5%;
2.	All emergencies a appropriations;	approved for the previous fiscal year did not exceed 3% of total
3.	The tax collection	rate exceeded 90%;
4.	Total deferred cha	arges did not equal or exceed 4% of the total tax levy;
5.	-	procedural deficiencies" noted by the registered municipal eet 1a of the Annual Financial Statement; and
6.	There was no op	erating deficit for the previous fiscal year.
7.	The municipality c years.	did not conduct an accelerated tax sale for less than 3 consecutive
8.	•	did not conduct a tax levy sale the previous fiscal year and does ct one in the current year.
9.	The current year I	budget does not contain a Levy or Appropriation "CAP" waiver.
10.	The municipality h	nas not applied for Transitional Aid for 2021.
11.		did not adopt a Special Emergency ordinance for COVID-related of revenue (N.J.S.A. 40A:4-53 (I) and (m)).
<u>above c</u>		t this municipality has complied in full in meeting ALL of the its qualification for local examination of its Budget in accordance
Munici	pality:	TOWNSHIP OF PEQUANNOCK
Chief F	inancial Officer:	
Signatı	ure:	
Certific	ate #:	
Date:		
	CERTIFICATIO	N OF NON-QUALIFYING MUNICIPALITY
The und	•	t this municipality does not meet item(s) criteria above and therefore does not qualify for local
THE RESERVE OF THE PARTY OF THE		accordance with N.J.A.C. 5:30-7.5.
Munici	palitv:	TOWNSHIP OF PEQUANNOCK
-	inancial Officer:	Julie Kupilik
•	manda Gimoon	

jkupilik@peqtwp.org

N-1652

1/29/2021

Signature:

Date:

Certificate #:

	Fed I.D. #		
то	WNSHIP OF PEQUANNOCK Municipality		
	mamopanty		
	MORRIS		
	County		
	•	leral and State Fina Expenditures of Awa	
		Fiscal Year Ending:	December 31, 2020
	(1) Federal programs	(2)	(3)
	Expended	State	Other Federal
	(administered by the state)	Programs Expended	Programs Expended
		ena v zases. Sono oli ola naspesta izila ili.	·
TOTAL	\$ 885,197.99	335,437.29	\$ 1,362.92
		(CFR) (Uniform Require	y Title 2 U.S. Code of Federal Regulations ements) and OMB 15-08.
		X Single Audit	
		Program Specific	
			ent Audit Performed in Accordance Auditing Standards (Yellow Book)
Note:	All local governments, who are recipreport the total amount of federal an required to comply with Title 2 U.S. Guidance) and OMB 15-08. The single beginning with Fiscal Year ending at Federal Regulations (CFR) (Uniform	d state funds expended d Code of Federal Regulation gle audit threshold has be fter 1/1/15. Expenditures a	uring its fiscal year and the type of audit ons(CFR) OMB 15-08. (Uniform een been increased to \$750,000
(1)	Report expenditures from federal parameters from federal pass-through funds can be (CFDA) number reported in the State	identified by the Catalog o	
(2)	Report expenditures from state prograss-through entities. Exclude state are no compliance requirements.	grams received directly fro te aid (l.e., CMPTRA, En	om state government or indirectly from ergy Receipts tax, etc.) since there
(3)	Report expenditures from federal pr from entities other than state govern		from the federal government or indirectly
	jkupilik@peqtwp.org Signature of Chief Financial Officer	<u> </u>	1/29/2021 Date

22-6002204

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

utility owned an	nd operated by the	TOWNSHIP	of	PEQUANNOCK
County of	MORRIS	during the year 2020 and	that shee	ts 40 to 68 are unnecessary.
I have the	erefore removed from	this statement the sheets per	taining onl	y to utilities.
		Name		
		Title		
(This ways	at ha airmad butha Ch	int Financial Office Comptrol	lor Audito	r or Bogistored
i nis mus Municipal Acco		nief Financial Office, Comptrol	ier, Audito	i of Registered
	,			
NOTE:				
When rer	noving the utility shee	ts, please be sure to refasten	the "index	" sheet (the last sheet
		a protective cover sheet to the		
in the statemen	it) in order to provide	a proteotive dover sheet to the	, buok or t	no document.
MUNICI	PAL CERTIFICAT	TION OF TAXABLE PRO	PERTY	AS OF OCTOBER 1, 2020
Cer	tification is hereby ma	ade that the Net Valuation Tax	able of pro	operty liable to taxation for
the tax ye	ear 2021 and filed with	the County Board of Taxation	on Janua	ary 10, 2021 in accordance
with the re	equirement of N.J.S.A	a. 54:4-35, was in the amount	of \$	2,362,977,300.00
				rsweeney@peqtwp.org NATURE OF TAX ASSESSOR
			SIGI	NATURE OF TAX ASSESSOR
			то	WNSHIP OF PEQUANNOCK
				MUNICIPALITY
				MORRIS
				COUNTY

Sheet 2

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2020

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

Title of Account		Debit	Credit
		0.044.770.00	
CASH		8,811,779.00	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITI	ZENS	121,598.38	-
eivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT 2	56,205.65		
SUBTOTAL		256,205.65	
TAX TITLE LIENS RECEIVABLE		19,691.65	
PROPERTY ACQUIRED FOR TAXES		941,050.00	
CONTRACT SALES RECEIVABLE		_	
MORTGAGE SALES RECEIVABLE	Caronia - Caronia de		suvotekkarra en suude rasaks ooksu-s
Due From Pequannock Library		52,984.99	
Due From General Capital		1,135.63	
Due From Animal Control		3.24	
Due From Payroll Agency	100 mg/s	26.91	
Due From State & Federal Grant Fund		53.54	
Due From Payroll		12.03	
Due From Payroll 125 Trust		1.31	
Due From Health Trust		3.41	
Due From SUI Trust	unitari plates di la constitución de la constitución de la constitución de la constitución de la constitución d La constitución de la constitución	28.97	
Due From Escrow I		115.11	
Due From Escrow II & III		31.41	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)	-	425,000.00	
DEFICIT		_	
page totals		10,629,721.23	_

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2020

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	10,629,721.23	-
APPROPRIATION RESERVES		2,530,142.80
ENCUMBRANCES PAYABLE		
TAX OVERPAYMENTS		64,431.65
PREPAID TAXES		327,153.88
Accounts Payable		6,684.03
DUE TO STATE:		
MARRIAGE LICENCE		405.00
DCA TRAINING FEES		9,332.00
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LOCAL SCHOOL TAX PAYABLE		190,673.00
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		17,721.22
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		773,113.05
Due to Sewer Operating		21,591.98
Due to Sewer Assessment		88,453.00
Due to Water Capital		17,000.00
Due to Water Operating		18.44
Reserve For Master Plan		13,230.00
Reserve For Revaluation (5 Year Emergency)		400,000.00
Reserve For Flood Expenses		68,455.99
Reserve For Tax Map Updates		32,695.13
Reserve For Tax Title Lien Redemption		
Reserve For County PILOT Taxes Payable		15,619.00
Reserve for Codification		7,000.00
PAGE TOTAL	10,629,721.23	4,583,720.17

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2020

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	10,629,721.23	4,583,720.17
SUBTOTAL	10,629,721.23	4,583,720.17 "C"
and the company of t The company of the company of		
RESERVE FOR RECEIVABLES		1,271,343.85
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		_
FUND BALANCE		4,774,657.21
TOTALS	10,629,721.23	10,629,721.23

(Do not crowd - add additional sheets)
Sheet 3a.1

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
		energia de la compositione de la
TOTALS	_	_

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH	200,703.40	and the new disease at the research
GRANTS RECEIVABLE	979,073.50	
Due From Open Space Trust	83,083.00	
		Yestod film of the second
ENCUMBRANCES PAYABLE		
Due to Current		53.5
		Carp March
APPROPRIATED RESERVES		1,230,709.0
UNAPPROPRIATED RESERVES		32,097.3
TOTALS	1,262,859.90	1,262,859.9

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

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

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	19,120.02	
DUE TO - CURRENT FUND		3.24
DUE TO STATE OF NJ		902.00
RESERVE FOR DOG FUND		18,214.78
FUND TOTALS	19,120.02	19,120.02
ASSESSMENT TRUST FUND		
CASH		Continue to the second of the
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	545,983.20	
Due to State & Federal Grant Fund		83,083.00
Reserve for Expenditures		462,900.20
FUND TOTALS	545,983.20	545,983.20
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	_	_

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	No. of Control of Cont
DUE TO -		
FUND TOTALS		_
ARTS AND CULTURAL TRUST FUND		-
	Astinovaluminis ištininis likinis saitinis ir s	
FUND TOTALS	-	
OTHER TRUST FUNDS		
CASH	_	
En 17 December 1907 ann an traibh ann an thair an 1908. Tha airt an tall an the ann airt an 1907 ann an 1907 An airt an 1808 ann an tall ann an tall an tall an 1908 ann an tall an 1907 ann an 1907 ann an 1907 ann an tal		

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

Title of Account	Debit	Credit
Previous Totals	-	-
OTHER TRUST FUNDS (continued)		
Builder's Escrow Trust		
Cash- Escrow I	109,479.84	
Cash- Escrow II	15,523.04	
Cash- Escrow III	88,164.94	
Due to Current Fund		146.52
Reserve for Developer's Deposits- Escrow I		109,364.73
Reserve for Developer's Deposits- Escrow II		15,505.34
Reserve for Developer's Deposits- Escrow III		88,151.23
Total Developer's Escrow	213,167.82	213,167.82
Fire Safety Trust		
Cash	12,290.92	
Reserve for Expenditures		12,290.92
Payroll Section 125 Trust		
Cash	7,066.40	
Due to Current Fund		1.31
Reserve for Expenditures		7,065.09
Total Payroll 125 Trust	7,066.40	7,066.40
COAH Trust Fund		
Cash	53,644.00	
Reserve for Expenditures		53,644.00
		en Gregoria ^{(†} Lagrands) Gregoria († 1888)
TOTALS	506,403.36	506,403.36

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

Title of Account	Debit	Credit
Previous Totals	506,403.36	506,403.36
OTHER TRUST FUNDS (continued)		
Cash Trust Fund		
Cash	1,475,340.22	
Due From Health Claims (Reserve for Group Health)	1.26	
Reserve for Youth Development		21,929.75
Reserve for Refundable Permits		33,957.34
Reserve for Group Health Insurance		797,030.08
Reserve for POAA		800.74
Reserve for Site Improvements		107,585.79
Reserve for Tax Premiums		142,582.09
Reserve for Public Defender		59,357.48
Reserve for Storm/Snow Expenses		204,775.17
Reserve for Insurance Refunds		82,053.15
Reserve for DAR Bequests		25,269.89
Reserve for Animal Shelter II		
Total Cash Trust Fund	1,475,341.48	1,475,341.48
Unemployment Trust Fund		
Cash	115,895.39	
Due to Current Fund		28.97
Reserve for Expenditures		115,866.42
Total Unemployment Trust	115,895.39	115,895.39
Health Trust Fund		
Cash	38,380.41	
Due to Current Fund		3.41
Reserve for Expenditures		38,377.00
Total Health Trust Fund	38,380.41	38,380.41
TOTALS (Do not crowd - add additional she	3,765,637.92	3,765,637.92

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

Title of Account	Debit	Credit
Previous Totals	3,765,637.92	3,765,637.92
OTHER TRUST FUNDS (continued)		
FEMA Home Elevation Escrow		
Cash- FEMA 2015	3.09	
Cash- FEMA 2016	933.17	
Capital Grants Receivable- 2015 FEMA Elevation	549,708.08	
Capital Grants Receivable- 2016 FEMA Elevation	1,594,494.84	
Due to General Capital- 2015 FEMA		549,708.08
Due to General Capital- 2016 FEMA		1,209,494.84
Due to Sewer Capital- 2016 FEMA		385,000.00
Reserve for 2015 FEMA Expenditures		3.09
Reserve for 2016 FEMA Expenditures		933.17
Total FEMA Elevation Escrow	2,145,139.18	2,145,139.18
. The first of the t The first of the first		
		10 1
TOTALS	8,055,916.28	8,055,916.28

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2020
Reserve for Youth Development	21,805.12	124.63		21,929.75
Reserve for Refundable Permits	34,875.57	5,381.77	6,300.00	33,957.34
Reserve for Group Health Insurance	233,278.10	1,416,785.03	853,033.05	797,030.08
Reserve for POAA	943.62	7.02	149.90	800.74
Reserve for Site Improvements	106,974.39	611.40_		107,585.79
Reserve for Tax Premiums	79,066.49	107,315.60	43,800.00	142,582.09
Reserve for Public Defender	59,655.85	10,701.63	11,000.00	59,357.48
Reserve for Storm/Snow Expenses	215,467.73	9,776.72	20,469.28	204,775.17
Reserve for Insurance Refunds	76,583.53	58,578.31	53,108.69	82,053.15
Reserve for DAR Bequests	25,126.28	143.61	÷	25,269.89
Reserve for Animal Shelter II	8,517.64	10.20	8,527.84	
Developer's Escrow I, II, & III	397,402.77	75,797.21	260,178.68	213,021.30
Payroll Section 125 Trust	1,980.25	19,427.87	14,343.03	7,065.09
Unemployment Trust	96,149.92	39,291.69	19,575.19	115,866.42
COAH Trust	53,339.15	304.85		53,644.00
Fire Safety Trust	12,221.08	69.84		12,290.92
		Anglesia Anglesia		_
Open Space Trust	332,532.45	144,167.81	13,800.06	462,900.20
Health Trust	38,570.22	68,325.17	68,518.39	38,377.00
Animal Control Trust	15,586.48	84,827.45	82,199.15	18,214.78
				_
FEMA Elevation Escrow 2015 & 2016	1,964.48	489,591.95	490,620.17	936.26
				_
				_
				_
				_
				_
				-
				_
				-
PAGE TOTAL \$	1,812,041.12 \$	2,531,239.76	 \$ 1,945,623.43 \$	2,397,657.45

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

Till Children Lid Oak	Audit		DECI	EIPTS				Balance
Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2019	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2020
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx
								<u>-</u>
								_
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					The second secon			_
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx
								_
								-
		_	-	-				-

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	5,970,081.60	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	5,970,081.60
CASH	4,526,002.86	
DUE FROM - RECREATION CAPITAL	58,947.08	enter en
DUE FROM - FEMA ESCROW 2015	549,708.08	
DUE FROM - FEMA ESCROW 2016	1,209,494.84	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED		
UNFUNDED	11,387,712.18	
Capital Grants Receivable- 2015 FEMA Elevation Grant	4,568,863.00	
Capital Grants Receivable- 2016 FEMA Elevation Grant	4,322,362.00	
CAPITAL RESERVES		70,500.00
DPW Equipment		20,000.00
Road Resurfacing		
Vehicle Replacement		188,824.00
Data & Office Equipment		35,000.00
Fire Apparatus		625,000.00
Flood Control Improvements		168,000.00
Reserve for FEMA 2015 Receivable		4,568,863.00
Reserve for FEMA 2016 Receivable		4,322,362.00
Reserve for FEMA Generator		351,671.58
DUE TO - CURRENT FUND		1,135.63
		40.004.10=0.1
PAGE TOTALS	32,593,171.64	16,321,437.81

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	32,593,171.64	16,321,437.81
BOND ANTICIPATION NOTES PAYABLE		5,390,000.00
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,250,634.47
UNFUNDED		9,204,791.41
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		260,436.88
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL FUND BALANCE		165,870.57
	32,593,171.64	32,593,171.14

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	15,105.64	10,419,299.94	1,622,626.58	8,811,779.00	
Grant Fund		200,703.40		200,703.40	
Trust - Dog License		19,120.02		19,120.02	
Trust - Assessment		-		_	
Trust - Municipal Open Space		545,983.20		545,983.20	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other				-	
Trust - Arts and Cultural				-	
General Capital		4,526,002.86		4,526,002.86	
Trust- Cash Trust Fund		1,475,340.32		1,475,340.32	
UTILITIES:				-	
Water Operating		1,350,818.34		1,350,818.34	
Water Capital		24,564.26		24,564.26	
Sewer Operating	31,509.91	961,877.34		993,387.25	
Sewer Capital		2,498,274.86		2,498,274.86	
Sewer Assessment Fund		834,367.27		834,367.27	
Solid Waste Operating		248,062.56		248,062.56	
Recreation Operating	675.00	120,713.53		121,388.53	
Recreation Capital		2,185.80		2,185.80	
Trust- Builder's Escrow (I, II, & III)		213,167.82		213,167.82	
Trust- Unemployment		115,895.39		115,895.39	
Trust- COAH Fund		53,644.00		53,644.00	
Trust- Fire Safety		12,290.92		12,290.92	
Trust- Payroll 125		7,066.40		7,066.40	
Trust- Health Trust		38,380.41		38,380.41	
FEMA Escrow 2015		3.09		3.09	
FEMA Escrow 2016		933.17		933.17	
				_	
Total	47,290.55	23,668,694.90	1,622,626.58	22,093,358.87	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

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

Signature: jkupilik@peqtwp.org	Title: CFO
--------------------------------	------------

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST BANKS AND AMOUNTS SUITORING	CASH ON BELOW!
Current Fund	
Columbia Bank -1838	4,109,585.13
Kearny Bank- MMA #4 -1294	4,194,149.48
Columbia Bank- Claims II -1878	2,115,564.85
Columbia Bank- EFT Claims -9225	0.48
Dog License Fund	19,120.02
Builder's Escrow Trust	
Columbia Bank- Escrow I -004	109,479.84
Columbia Bank- Escrow II -907	15,523.04
Kearny Bank- Escrow III - 692	88,164.94
Water Operating Fund	
Columbia Bank -673	1,350,818.34
Water Capital Fund	
Kearny Bank -668	24,564.26
Sewer Operating Fund	
Columbia Bank -684	961,877.34
Sewer Capital Fund	
Columbia Bank -651	2,498,274.86
Solid Waste Operating Fund	
Kearny Bank -650	248,062.56
Recreation Operating Fund	
Columbia Bank -004	120,713.53
Recreation Capital Fund	
Columbia -1805	2,185.80
Payroll Section 125 Trust	
Columbia Bank -629	7,066.40
PAGE TOTAL	15,865,150.87

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	15,865,150.87
Open Space Trust Fund	
Columbia Bank -908	545,983.20
Fire Safety Trust Fund	
Columbia Bank -566	12,290.92
COAH Trust Fund	
Columbia Bank -544	53,644.00
General Capital Fund	
Columbia Bank -695	4,526,002.86
Sewer Assessment Trust	
Columbia Bank -992	834,367.27
State & Federal Grant Fund	
Columbia Bank -567	200,703.40
Cash Trust Fund	
Columbia Bank- Animal Shelter -640	
Columbia Bank- Health Insurance -136	797,028.82
Columbia Bank- DAR Bequests -269	25,269.89
Columbia Bank- Insurance Refunds -243	82,053.15
Columbia Bank- Storm Trust -227	204,775.17
Columbia Bank- Public Defender -194	59,357.48
Columbia Bank- Tax Premiums -160	142,582.09
Columbia Bank- Site Improvements -152	107,585.79
Columbia Bank- POAA -144	800.74
Columbia Bank- Refundable Permits -1287	33,957.34
Columbia Bank- Youth Development -110	21,929.75
Health Trust Fund	
Columbia Bank -881	38,380.41
Unemployment Trust Fund	
Columbia Bank -571	115,895.39
PAGE TOTAL	23,667,758.54

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

FEMA Elevation Escrow Kearry Bank -1120 Sant -1211 933.17	PREVIOUS PAGE TOTAL	23,667,758.54
Kearny Bank -1211 933.17		
Kearny Bank -1211 933.17	FEMA Elevation Escrow	
Kearny Bank, 1211 933, 17	nd armen, er store en er einster er gegen Dergere, gibt om er er store er er ble er er breven. Albem er store e blede er er beste er bete er beste er bete er beste er bete beste er beste er bete beste er bete beste er beste	3.09
	en de sama de la companda de la manda de la manda de la companda del companda de la companda del companda de la companda del companda del companda del companda del companda de la companda del companda dela companda del companda del companda del companda del companda de	933.17
PAGE TOTAL 23.688.694.86		
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PAGE TOTAL 23.668.694.85		
PAGE TOTAL 23.668.694.86		
PAGE TOTAL 23.668.694.80		
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PAGE TOTAL 23.668.694.80		
PAGE TOTAL 23.668.694.80		
23.668.694.80		
	PAGE TOTAL	23,668,694.80

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

Sheet 10

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
Municipal Alliance Grant - FY 2019	14,659.00		8,541.68		6,117.32	_
Municipal Alliance Grant - FY 2020	12,659.00					12,659.00
Municipal Alliance Grant- FY 2020 (Supplemental)	2,000.00			The Control of the Co		2,000.00
NJ Senior Citizen & Disabled Transportation Asst - 2019	23,911.11		23,911.11			-
NJ Senior Citizen & Disabled Transit Asst - 2019 (NJ Transit)	25,500.00				25,500.00	
NJ Highlands Grant - Initial Assessment	15,000.00				15,000.00	_
NJ Highlands Grant - Plan Conformance	5,295.56				5,295.56	
MC Historic Preservation Trust - Martin Berry House 2017	3,124.00				3,124.00	_
NJ DOT - Trans Trust Fund (Hillview/ Beaverbrook-2018)	227,500.00		196,698.98		30,801.02	_
NJ DOT - Transportation Trust Fund (West Parkway- 2019)	66,000.00		66,000.00			_
MoCo Historic Pres (Construction)- 2019	344,832.00					344,832.00
MoCo Historic Pres (Construction Docs)- 2019	18,560.00		18,560.00			
National Institute of Justice- Body Armor 2019	4,800.00		3,549.00			1,251.00
Drunk Driving Enforcement- 2020		7,423.00				7,423.00
Clean Communities- 2020		35,597.00	35,597.00			_
Cablevision Equipment Grant- 2020		2,450.00	2,450.00			
Alcohol Education & Rehab- 2020		1,590.00	1,590.00			
Alcohol Education & Rehab- 2021 (C.159)		666.83	666.83			
PAGE TOTALS	763,840.67	47,726.83	357,564.60		85,837.90	368,165.00

Sheet 10.1

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	763,840.67	47,726.83	357,564.60	-	85,837.90	368,165.00
NJ Body Armor- 2020		3,185.00	3,185.00			_
National Institute of Justice Body Armor- 2020		422.00		The second of th		422.00
NJ DOT - Trans Trust Fund (Alexander Ave 2020)		300,000.00				300,000.00
NJ Public Health Officials		820.00	820.00			-
Municipal Alliance FY 2021		11,072.00			And the second s	11,072.00
NJ Senior Citizen & Disabled Transportation Asst - 2020		97,658.00	73,243.50			24,414.50
NJ Senior Citizen & Disabled Transit Asst - 2020 (NJ Transit)		25,000.00		and the second s		25,000.00
NJ Senior Citizen & Disabled Transit Asst - 2020 (DAR Trust)		20,000.00	20,000.00			_
MoCo Historic Pres (Construction Match Funds)- 2019		86,208.00	86,208.00	Company (China		-
MoCo Historic Pres (Construction Docs Match Funds)- 2019		4,640.00	4,640.00	an angular a		_
NJDOT- Trans Trust Fund (Hillview Rd Guide Rails 2020) (C.15	59)	250,000.00				250,000.00
						-
						_
		and the state of t				
			APPLICATION CONTROL TO THE THEORY OF THE THE THEORY OF THE THEORY OF THE THEORY OF THE THE THE THEORY OF THE THEOR			_
						-
						_
PAGE TOTALS	763,840.67	846,731.83	545,661.10		85,837.90	979,073.50

Grant	Balance	Transferred from 2020 Balance Budget Appropriations		Expended	Other	Cancelled	Balance
Oran.	Jan. 1, 2020	Budget	Appropriation By 40A:4-87	,			Dec. 31, 2020
Alcohol Education & Rehab Funds - 2016	626.00			626.00			-
Alcohol Education & Rehab Funds - 2017	1,027.00			1,027.00			_
Clean Communities - 2018	10,885.72			10,885.72			-
Clean Communities - 2019	31,990.66			18,733.51	660.00		13,917.15
Municipal Drug Alliance - 2019	11,534.00					11,534.00	-
Municipal Drug Alliance - 2019 - Supplemental	2,000.00					2,000.00	-
Municipal Drug Alliance - 2019 - Match	4,165.00					3,760.00	405.00
Municipal Drug Alliance - 2020	11,399.00			1,720.20		Total Color	9,678.80
Municipal Drug Alliance - 2020 - Match	4,164.75						4,164.75
NJACCHO Planning Grant- 2017	1,500.00	#100 (1900) - 100					1,500.00
NJ Senior Citizen Transit Asst Act- 2010	1,267.00					1,267.00	-
NJ Senior Citizen Transit Asst Act- 2018	23,845.01					23,845.01	-
NJ Highlands Initial Assessment	15,000.00	-0. 1				15,000.00	-
NJ Highlands Plan Performance	2,435.84	PRESS.				2,435.84	-
National Institute of Justice Body Armor- 2019	4,800.00			1,362.92			3,437.08
Cable Franchise- Equipment Grant 2017	2,450.00						2,450.00
Cable Franchise- Equipment Grant 2018	2,450.00					1	2,450.00
Cable Franchise- Equipment Grant 2019	4,900.00						4,900.00
Clean Communities- 2017	300.00			300.00			_
PAGE TOTALS	136,739.98	-	-	34,655.35	660.00	59,841.85	42,902.78

onee

Grant	Balance		Transferred from 2020 Budget Appropriations		Other	Cancelled	Balance
- Crain	Jan. 1, 2020	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2020
PREVIOUS PAGE TOTALS	136,739.98	-	-	34,655.35	660.00	59,841.85	42,902.78
NJDOT- Transportation Trust Fund (Hillview- 2018)	227,500.00			196,698.98		30,801.02	_
NJDEP- River Desnagging Grant	28,289.55			8,577.56			19,711.99
NJDEP- Desnagging Administration	3,000.00			3,000.00			_
MoCo Historic Pres Trust- Martin Berry House	3,905.39					3,905.39	_
Recycling Tonnage - 2019	19,317.00						19,317.00
Recreational Trails- 2016	228.83			214.15		14.68	_
Recreational Trails- 2016 (Local)	2,685.85			383.83			2,302.02
Recreational Trails- 2019	11,571.00			742.03			10,828.97
Atlantic Health Mental Health Training- First Responders	4,783.80						4,783.80
Tobacco Enforcement Grant- TASE 2010	2,820.00						2,820.00
Tobacco Enforcement Grant- TASE 2009	2,498.32					2,498.32	
Stormwater Management Grant	1,912.00		1000			1,912.00	-
NJ Forestry Management Grant	3,000.00					3,000.00	_
NJ Senior Citizen Transit Asst Act- 2019 (NJ Transit)	25,500.00						25,500.00
NJ Senior Citizen Transit Asst Act- 2019 (DAR Trust)	17,863.76						17,863.76
MoCo Historic Pres Trust- MB House (Construction Docs-2019)	23,200.00			23,200.00			_
MoCo Historic Pres Trust- MB House (Construction- 2019)	431,040.00			12,349.94			418,690.06
PAGE TOTALS	945,855.48			279,821.84	660.00	101,973.26	564,720.38

11.1

Grant	Balance	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2020
PREVIOUS PAGE TOTALS	945,855.48	_	_	279,821.84	660.00	101,973.26	564,720.38
NJ Body Armor- 2016	363.16			363.16			
NJ Body Armor- 2017	64.00			64.00			-
NJ Body Armor- 2018	310.00			310.00			_
NJ Body Armor- 2019	3,593.00			3,593.00			-
Alcohol Education & Rehab- 2020		1,590.00		496.00			1,094.00
NJ Body Armor Replacement Fund- 2020		3,185.00					3,185.00
Municipal Alliance FY 2021		11,072.00		1,771.70			9,300.30
Municipal Alliance FY 2021 Municipal Alliance FY 2021- Match		2,768.00					2,768.00
Drunk Driving Enforcement- 2020		7,423.00		1,792.00			5,631.00
National Institute of Justice Body Armor- 2020		422.00					422.00
Public Health Officials (NJACCHO)- 2020		820.00					820.00
Clean Communities- 2020		35,597.00					35,597.00
NJ Senior Citizen Transit Asst Act- 2020		97,658.00		88,603.45			9,054.55
NJ Senior Citizen Transit Asst Act- 20120 (NJ Transit)		25,000.00					25,000.00
NJ Senior Citizen Transit Asst Act- 2020 (DAR Trust)		20,000.00					20,000.00
Cablevision Equipment Grant- 2020		2,450.00					2,450.00
NJ DOT Trust- Alexander Ave		300,000.00					300,000.00
PAGE TOTALS	950,185.64	507,985.00		376,815.15	660.00	101,973.26	980,042.23

11.2

Grant	Balance	Transferred Budget App	propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	950,185.64	507,985.00	_	376,815.15	660.00	101,973.26	980,042.23
NJ DOT Transportation Trust- Hillview Guiderails			250,000.00				250,000.00
2020 Alcohol Education & Rehab		Sept.	666.83			Control of the contro	666.83
		- 1776 B A 197					-
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							-
							-
							-
							-
PAGE TOTALS	950,185.64	507,985.00	250,666.83	376,815.15	660.00	101,973.26	1,230,709.06

Grant	Balance	Transferred from 2020 Budget Appropriations		Received	Other	Balance
5.3	Jan. 1, 2020	Budget	Appropriation By 40A:4-87			Dec. 31, 2020
Alcohol Education & Rehab	1,590.00	1,590.00		The sale of the sa		_
Public Health Officials- NACCHO	820.00	820.00				_
Clean Communities	35,597.57	35,597.00		32,097.30	(0.57)	32,097.30
Recycling Tonnage	23,448.16	23,448.00			(0.16)	(0.00
						_
						_
						-
						_
						_
						-
						-
						_
						-
						-
						-
						-
						-
						-
PAGE TOTALS	61,455.73	61,455.00	-	32,097.30	(0.73)	32,097.30

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

Debit	Credit
xxxxxxxxxx	xxxxxxxx
xxxxxxxxxx	138,894.00
xxxxxxxxxx	
xxxxxxxxxx	
xxxxxxxxx	37,003,997.00
36,952,218.00	xxxxxxxxx
xxxxxxxxx	xxxxxxxxx
190,673.00	xxxxxxxx
	xxxxxxxx
37,142,891.00	37,142,891.00
	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

[#] Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	332,532.45
2020 Levy	xxxxxxxxxx	141,023.88
Added/Omitted Open Space Tax		338.96
Interest Earned	xxxxxxxxx	2,804.97
Expenditures	13,800.06	XXXXXXXXX
Balance - December 31, 2020	462,900.20	xxxxxxxxx
# Must include unpaid requisitions.	476,700.26	476,700.26

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxx	
School Tax Deferred		
(Not in excess of 50% of Levy - 2019 - 2020)	XXXXXXXXXX	
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred	Agricultur (1965), An inganisa mbakan penangan kanalangan kenangan bahasan dalam kanala	
(Not in excess of 50% of Levy - 2020 - 2021)		XXXXXXXXX
# Must include unpaid requisitions.	_	_

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxx	11,067.54
2020 Levy :	xxxxxxxxxx	xxxxxxxx
General County	xxxxxxxxx	7,155,487.85
County Library	xxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	212,627.07
Due County for Added and Omitted Taxes	xxxxxxxxxx	17,721.22
Paid	7,379,182.46	xxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxx
County Taxes		xxxxxxxx
Due County for Added and Omitted Taxes	17,721.22	xxxxxxxx
	7,396,903.68	7,396,903.68

SPECIAL DISTRICT TAXES

	Debit	Credit
	xxxxxxxxx	
Balance - January 1, 2020 2020 Levy: (List Each Type of District Tax Separately - see Footnote)		xxxxxxxxx
	xxxxxxxxx	xxxxxxxxx
	xxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	_
Total 2020 Levy Paid		xxxxxxxxx
	-	xxxxxxxxx
	ately - see Footnote)	ately - see Footnote) XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXX

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,856,000.00	1,856,000.00	_
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	4,615,442.00	4,517,607.33	(97,834.67)
Added by N.J.S. 40A:4-87 (List on 17a)	250,666.83	250,666.83	_
			<u>-</u>
Total Miscellaneous Revenue Anticipated	4,866,108.83	4,768,274.16	(97,834.67)
Receipts from Delinquent Taxes	255,000.00	263,307.56	8,307.56
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	XXXXXXXX
(a) Local Tax for Municipal Purposes	12,448,999.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	955,328.00	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	13,404,327.00	14,555,872.10	1,151,545.10
	20,381,435.83	21,443,453.82	1,062,017.99

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	57,922,444.12
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	37,003,997.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	7,368,114.92	xxxxxxxx
Due County for Added and Omitted Taxes	17,721.22	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	141,023.88	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	1,164,285.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	14,555,872.10	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or	59,086,729.12	59,086,729.12

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Res#2020-135: Alcohol Ed & Rehab	666.83	666.83	
	250,000.00	250,000.00	_
Res#2020-125: Hillview Guiderails	230,000.00	200,000.00	_
			-
			-
		-	_
			_
		-	_
			-
			_
			-
		-	
		-	-
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		·	_
			-
			_
		•	
			-
PAGE TOTALS	250,666.83	250,666.83	-

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

CFO Signature:	jkupilik@peqtwp.org
	Shoot 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		20,130,769.00
2020 Budget - Added by N.J.S. 40A:4-87		250,666.83
Appropriated for 2020 (Budget Statement Item 9)		20,381,435.83
Appropriated for 2020 by Emergency Appropriation (Budget Statement Ite	em 9)	
Total General Appropriations (Budget Statement Item 9)		20,381,435.83
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		20,381,435.83
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	16,354,883.03	
Paid or Charged - Reserve for Uncollected Taxes	1,164,285.00	
Reserved	2,530,142.80	
Total Expenditures		20,049,310.83
Unexpended Balances Canceled (see footnote)		332,125.00

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	
Delinquent Tax Collections	xxxxxxxx	8,307.56
	хххххххх	
Required Collection of Current Taxes	xxxxxxxx	1,151,545.10
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxx	332,125.00
Miscellaneous Revenue Not Anticipated	xxxxxxxx	119,461.75
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxx	776,805.45
Prior Years Interfunds Returned in 2020	xxxxxxxx	120,727.61
	xxxxxxxx	
Small Balances and Rec Items Cleared and Cancelled	48.46	
	xxxxxxxx	
	xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2020	-	xxxxxxxx
Balance - December 31, 2020	xxxxxxxx	_
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	97,834.67	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2020	54,396.55	xxxxxxxx
Prior Year Senior/ Veteran Deduction Disallowed by Tax Collector	6,278.09	xxxxxxxx
		xxxxxxxx
Special Emergency Authorzied- COVID-19 Anticipated Deficit		185,000.00
Cancellation of Stale Dated Checks, Clearing Rec Items, & Void AP's		133,148.91
Cancellation of Grant Balances		16,135.36
		xxxxxxxx
		xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	2,684,698.97	xxxxxxxx
	2,843,256.74	2,843,256.74

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Facility Rental	365,00
DMV Inspection Fees	4,000.00
Finance	2,001.53
Returned Check Fees	380.00
Police Fees	869.20
Tax Collector	2,234.13
Sale of Municipal Assets	48,982.88
Restitution	2,125.00
Refund Prior Year Appropriations	29,065.75
Recylable Materials	359.00
Other Miscellaneous	29,079.26
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	119,461.75

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	3,945,958.24
2.	xxxxxxxx	
Excess Resulting from 2020 Operations	xxxxxxxx	2,684,698.97
Amount Appropriated in the 2020 Budget - Cash	1,856,000.00	xxxxxxxx
 Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2020	4,774,657.21	xxxxxxxx
	6,630,657.21	6,630,657.21

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

Cash		8,811,779.00
Investments		
Sub Total		8,811,779.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		4,583,720.17
Cash Surplus		4,228,058.83
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	121,598.38	
Deferred Charges #	240,000.00	
Cash Deficit #		
COVID-19 Revenue Losses	185,000.00	
Total Other Assets		546,598.38
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "O	THER ASSETS"	4,774,657.21

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

[#] MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2020 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			\$	57,937,310.70
	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.			\$	1,345.89
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$	274,273.34
5b.	Subtotal 2020 Levy \$ 58,212,929.93 Reductions due to tax appeals ** \$ Total 2020 Tax Levy			\$	58,212,929.93
6.	Transferred to Tax Title Liens			\$	5,122.28
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	29,157.88
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2019	\$	251,752.27		
	In 2020 *	\$	57,496,038.43		
	Homestead Benefit Credit	\$			
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$	174,653.42	_	
	Total To Line 14	\$	57,922,444.12	=	
11.	Total Credits			\$	57,956,724.28
12.	Amount Outstanding December 31, 2020			\$	256,205.65
13.	Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is				
Note	e: If municipality conducted Accelerated Tax Sale or Tax Levy Sa	ale ch	eck here <u> </u>	nd coi	mplete sheet 22a.
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ \$	57,922,444.12	華	
	To Current Taxes Realized in Cash (Sheet 17)	\$	57,922,444.12		
Note A:	In showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.	e to			

Senior Citizens and Veterans Deductions.

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

^{*} Include overpayments applied as part of 2020 collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2020

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 57,922,444.12
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 57,922,444.12
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 58,212,929.93
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.50%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 57,922,444.12
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 57,922,444.12
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 58,212,929.93
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.50%

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

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	52,799.76	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	18,250.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	87,750.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	70,750.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	2,096.58
Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	6,278.09
9. Received in Cash from State	xxxxxxxx	99,576.71
10.		
11.		
12. Balance - December 31, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	121,598.38
Due To State of New Jersey	-	xxxxxxxx
	229,549.76	229,549.76

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

Line 2	18,250.00
Line 3	87,750.00
Line 4	70,750.00
Sub - Total	176,750.00
Less: Line 7	2,096.58
To Item 10, Sheet 22	174,653.42

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

		Debit	Credit
Balance - January 1, 2020		xxxxxxxxx	2,617,268.05
Taxes Pending Appeals	2,617,268.05	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Utilized in 2020 Budget		420,000.00	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		1,424,155.00	xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Inter	est)		xxxxxxxx
Balance - December 31, 2020		773,113.05	xxxxxxxx
Taxes Pending Appeals*	773,113.05	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxation		2,617,268.05	2,617,268.05

eroosma@	②peqt	wp.org
Signature of	Tax	Collector
T-8219		1/29/2021
License #		Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		271,572.07	xxxxxxxx
A. Taxes	257,054.94	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	14,517.13	xxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	40.00
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes		6,278.09	xxxxxxxx
5. Added Tax Title Liens			xxxxxxxx
6. Adjustment between Taxes (Other than current year) ar	nd Tax Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1) 25.47
B. Tax Title Liens - Transfers from Taxes		(1) 25.47	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	277,810.16
8. Totals		277,875.63	277,875.63
9. Balance Brought Down		277,810.16	xxxxxxxx
10. Collected:		xxxxxxxx	263,307.56
A. Taxes	263,307.56	xxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2020 Tax Sale		66.77	xxxxxxxx
12. 2020 Taxes Transferred to Liens		5,122.28	xxxxxxxx
13. 2020 Taxes		256,205.65	xxxxxxxx
14. Balance - December 31, 2020		xxxxxxxx	275,897.30
A. Taxes	256,205.65	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	19,691.65	xxxxxxxx	xxxxxxxx
15. Totals		539,204.86	539,204.86

16.	Percentage of Cash Collections to Adju	usted Amount C	Outstanding
	(Item No. 10 divided by Item No. 9) is	94.78%	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} Item No.14 multiplied by percentage shown above is **261,495.46** and represents the maximum amount that may be anticipated in 2021.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Ba	lance - January 1, 2020	941,050.00	xxxxxxxx
2. Fo	reclosed or Deeded in 2020	xxxxxxxx	xxxxxxxx
3.	Tax Title Liens		xxxxxxxx
4.	Taxes Receivable	-	xxxxxxxx
5A.			xxxxxxxx
5B.		xxxxxxxx	
6.	Adjustment to Assessed Valuation		xxxxxxxx
7.	Adjustment to Assessed Valuation	xxxxxxxx	
8. Sa	les	xxxxxxxx	xxxxxxxx
9.	Cash *	xxxxxxxx	
10.	Contract	xxxxxxxx	
11.	Mortgage	xxxxxxxx	
12.	Loss on Sales	xxxxxxxx	
13.	Gain on Sales		xxxxxxxx
14. Ba	ılance - December 31, 2020	xxxxxxxx	941,050.00
		941,050.00	941,050.00

CONTRACT SALES

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

MORTGAGE SALES

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

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

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting <u>from 2020</u>	Balance as at <u>Dec. 31, 2020</u>
Emergency Authorization -	and the case of the control of the c		เลย 🗻 โดย ราคะ คารที่การคารกระบางสีสารเสียกรรมที่การที่สิทธิสารที่	· m
Municipal*	\$	\$		
Emergency Authorization - Schools	\$	\$	\$	\$
Overexpenditure of Appropriations	\$	\$	<u> </u>	\$
	\$	\$	_\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	
	\$	\$	\$	\$
	\$	\$	\$	_\$
TOTAL DEFERRED CHARGES	 \$ -	\$ -	\$ -	\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2021
1.					
2.			\$	3	
3.			9		
4.				3	

heet 29

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2019	REDUCEI By 2020 Budget	O IN 2020 Canceled By Resolution	Balance Dec. 31, 2020
4/10/2018	Municipal Revaluation	400,000.00	80,000.00	320,000.00	80,000.00		240,000.00
12/21/2020	COVID-19 Revenue Lossess	185,000.00	37,000.00				185,000.00
							1 jun 1976
						100 may 200 ma	
ent pale							
	Totals	585,000.00	117,000.00	320,000.00	80,000.00	-	425,000.00

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

jkupilik@peqtwp.org

Chief Financial Officer

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount	Balance Dec. 31, 2019	REDUCEI By 2020	IN 2020 Canceled	Balance Dec. 31, 2020
		710111011200	Authorized*		Budget	By Resolution	
					And the second s		
							-
55							
					1347		
							1.54
							_
							7 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	Totals	-	-	1	_	-	_

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-		
2021 Bond Maturities - General Capital Bonds			\$
2021 Interest on Bonds*		\$	
ASSESSMENT SER Outstanding - January 1, 2020	XXXXXXXXX		
Issued	xxxxxxxx		
Paid		xxxxxxxx	_
Outstanding - December 31, 2020		xxxxxxxx	_
	_		Norther production because of self-fact in pro-
2021 Bond Maturities - Assessment Bonds		.	\$
ZOZ (DOMA MICKELINE)			
2021 Interest on Bonds*		\$	

LIST OF BONDS ISSUED DURING 2020

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

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

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	-	xxxxxxxx	4
2021 Loan Maturities	_		\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	Loan		\$ -
	LOA	N	
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		XXXXXXXX	
Outstanding - December 31, 2020		xxxxxxxx	
	_	-	
2021 Loan Maturities			\$
2021 Loan Maturities 2021 Interest on Loans			\$

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	aturity Amount Issued		Interest Rate
	340			
Total	-	-		

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	_	xxxxxxxx	
2021 Bond Maturities - Term Bonds	-	\$	
2021 Interest on Bonds		\$	
TYPE I SCHOOL S Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
	resident Respues and Alberta		
Outstanding - December 31, 2020	_	XXXXXXXX	_
2021 Interest on Bonds*		\$	Specific decimals are stated and constitution and the constitution
2021 Interest on Bonds* 2021 Bond Maturities - Serial Bonds		\$	\$

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate	
				di Saneravie Rosa e Carina Germana e Carina Sana e Carina	
Total	-	-			

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2021 Budget Requirements		Interest Computed to
This of Fullpood of 1994e	Issued	Issue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest **	(Insert Date)
Ord 2017-05- FEMA Home Elevations GY 2015	2,000,000.00	7/20/2017	1,890,000.00	07/15/21	2.0000%	105,263.16	37,800.00	07/15/21
Ord 2017-05- FEMA Home Elevations GY 2015	1,500,000.00	7/19/2018	1,500,000.00	07/15/21	2.0000%	78,947.37	30,000.00	07/15/21
Ord 2017-05- FEMA Home Elevations GY 2015	2,000,000.00	7/18/2019	2,000,000.00	07/15/21	2.0000%		40,000.00	07/15/21
Page Totals	5,500,000.00		5,390,000.00			184,210.53	107,800.00	

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

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

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

(Do not crow

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

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

;	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 F For Principal	Requirements For Interest **	Interest Computed to (Insert Date)
1	1.								
	2.								
	3.				HE.				
	4.								
	5.							A CONTRACTOR OF THE STATE OF TH	
	6.								
Sh	7.								
Sheet	8.								
34	9.								
	10.								
	11.								
	12.								
	13.				1 () () () () () () () () () (
	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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

Sheet 34

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
Ord 2012-12 Various Capital Projects/ CIF	50,000.00				96.37		49,903.63	
Ord 2014-16 Equipment & Vehicles	60,000.00						60,000.00	n de la companya de l
Ord 2015-05 Various Capital Projects / CIF	14,349.39					14,349.39		
Ord 2016-08 Various Capital Projects / CIF	46,146.54				6,021.26	21,125.28	19,000.00	
Ord 2016-09 Equipment & Vehicles	20,612.09					18,612.09	2,000.00	
Ord 2017-05 FEMA Home Elevations 2015		4,839,160.52		405,956.85	33,150.00	82,369.42		5,129,597.95
Ord 2017-08 Capital/CIF Parks	35,504.00						35,504.00	The second secon
Ord 2017-09 Equipment & Vehicles	33,218.88				23,682.35	9,536.53		
Ord 2018-08 FEMA Home Elevations 2016		4,276,830.41		47,470.37	361,427.82			3,962,872.96
Ord 2018-10 CIF Improvements	211,119.78			23,271.69	132,907.03		101,484.44	The second secon
Ord 2018-11 VCI Equipment & Vehicles	38,080.44			3,972.17	19,464.69		22,587.92	
Ord 2018-22 Professional Services	198,800.00				29,850.00		168,950.00	
Ord 2018-24 Martin Berry House Grant 2018	55,992.37	289,568.00		3,480.00	236,719.87			112,320.50
Ord 2019-07 Capital Improvements	596,055.91			18,910.49	418,567.36		196,399.04	
Ord 2020-06 Capital/ CIF Improvements			559,800.00		302,834.56		256,965.44	
Ord 2020-10 Capital/ CIF Improvements			398,200.00		9,360.00	51,000.00	337,840.00	
Page Total	1,359,879.40	9,405,558.93	958,000.00	503,061.57	1,574,081.31	196,992.71	1,250,634.47	9,204,791.41

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	155,462.21
Received from 2020 Budget Appropriation *	xxxxxxxx	586,200.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	86,474.67
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
	4.99	xxxxxxxx
		xxxxxxx
		xxxxxxxx
er und de fande in de falle deutsche filteren de skilderen en de falle plate. De falle i falle blief beskild b De falle genom beskilder de falle genomen de falle blief de falle blief de falle blief de falle blief de falle De falle genomen de falle de falle blief de falle		xxxxxxxx
		xxxxxxx
Appropriated to Finance Improvement Authorizations	567,700.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	260,436.88	XXXXXXXX
	828,136.88	828,136.88

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
Ord 2020-06- Capital/ CIF Improvemer	559,800.00		254,500.00	305,300.00
Ord 2020-10- Capital/ CIF Improvements	398,200.00		313,200.00	85,000.00
	_			
	_	Japan Kalendaria		
	_			
	-			
	-		a de la companya de l	
Total	958,000.00	-	567,700.00	390,300.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	108,623.51
Premium on Sale of Bonds	xxxxxxxx	84,397.73
Funded Improvement Authorizations Canceled	xxxxxxxx	28,148.62
Clear Penny Balances in Reserve for Note Payment		0.71
Annuaries data Cinena a Improvement Authorizations	55,300.00	xxxxxxxx
Appropriated to Finance Improvement Authorizations Appropriated to 2020 Budget Revenue	00,000.00	xxxxxxxx
Balance - December 31, 2020	165,870.57	xxxxxxxx
	221,170.57	221,170.57

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			\$	58,2	12,929.9	3_
	2.	Amount of Item 1 Collected in 2020 (*)		\$	57,923,5	43.70		
	3.	Seventy (70) percent of Item 1			\$	40,7	49,050.9	5_
	(*) In	cluding prepayments and overpayments	s applied.					
B.	1.	Did any maturities of bonded obligation	ns or notes fa	all due during the	e year 20201	?		
		Answer YES or NO NO	16) 43)					
	2.	Have payments been made for all bond December 31, 2020?	ded obligatio	ons or notes due	on or before	e		
		Answer YES or NO YES	If answer	is "NO" give de	ails			
		NOTE: If answer to Item B1 is YES,	then Item B	2 must be ansv	vered			
C. oblig just e	Does ations ended	s the appropriation required to be include or notes exceed 25% of the total appro ? Answer YES or NO	ed in the 202 opriations for NO	21 budget for the operating purpo	liquidation se in the bu	of all bo	onded r the year	-
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	\$ 15/2000		=	\$	
E.		<u>Unpaid</u>	20	019	2020			Total
	1.	State Taxes	5	\$			\$	_
	2.	County Taxes	\$	- \$	17,7	721.22	\$	17,721.22
	3.	Amounts due Special Districts						
		9	§	\$			\$	-
	4.	Amount due School Districts for School	ol Tax \$	- \$	190,6	673.00		190,673.00

UTILITIES ONLY

Note:

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

POST CLOSING TRIAL BALANCE - WATER UTILITY UTILITY FUND

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cook	1,350,818.34	
Cash Change Find	60.00	
Change Fund	18.44	
Due from- Current Fund	10.43	
Due from - Water Capital	84,282.24	
Due from- Sewer Operating	04,202.24	
Receivables Offset with Reserves:		
	769,615.88	
Consumer Accounts Receivable	705,010.00	
Liens Receivable		
D. ((Ob		
Deferred Charges (Sheet 48)		
Cash Liabilities:		216,309.06
Appropriation Reserves		210,000.00
Encumbrances Payable		152,000.00
Accrued Interest on Bonds and Notes		173.92
Due to - Solid Waste Accounts Payable		9,710.00
Accounts Payable		0,7 10.00
Subtotal Cook Linkilities		378,192.98
Subtotal - Cash Liabilities Recent for Consumer Associate and Lion Receivable		769,615.88
Reserve for Consumer Accounts and Lien Receivable		700,010.00
Fund Delene		1,056,996.47
Fund Balance		1,000,990.47
	2,204,805.33	2,204,805.33

POST CLOSING

TRIAL BALANCE - WATER UTILITY UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	3,221,780.13	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	3,221,780.13
CASH	24,564.26	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	15,416,131.96	
AUTHORIZED AND UNCOMPLETED	6,178,535.67	
Due From Current	17,000.00	
		ua este de la compania de la compan La compania de la co
	1804-6	
·		
PAGE TOTALS	24,858,012.02	3,221,780.13

POST CLOSING

TRIAL BALANCE - WATER UTILITY UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	24,858,012.02	3,221,780.13
BONDS PAYABLE		6,640,000.00
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		_
BOND ANTICIPATION NOTES		_
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,774,267.12
UNFUNDED		275,535.67
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO WATER UTILITY OPERATING		
RESERVE FOR AMORTIZATION		11,354,637.50
RESERVE FOR DEFERRED AMORTIZATION		379,000.00
RESERVE FOR DEBT SERVICE		4,125.61
Due to Water Operating		10.43
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL IMPROVEMENT FUND		127,978.34
CAPITAL FUND BALANCE		80,677.22
TOTALS	24,858,012.02	24,858,012.02

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH		
Prospective Assessments Receivable- Unfunded	260,000.00	
Reserve for Prospective Assessments Receivable		260,000.00
ASSESSMENT NOTES		_
ASSESSMENT SERIAL BONDS		_
FUND BALANCE		terre de la companya
TOTALS	260,000.00	260,000.00

Sheet 43

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

	Audit		DECI					Balance
Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2019	Assessments and Liens	Operating Budget	EIPTS			Disbursements	Dec. 31, 2020
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	XXXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								<u>-</u>
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
Other Liabilities								_
Trust Surplus	Programme and the second							
Less Assets "Unfinanced"*	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	xxxxxxxx
Ord 2011-24: Mountain Ave	20,000.00	(20,000.00)						
								-
2 4 4 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20,000.00	(20,000.00)			_	-	_	-

^{*}Show as red figure

SCHEDULE OF WATER UTILITY UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government	176,500.00	176,500.00	-
Rents	2,600,000.00	3,154,539.98	554,539.98
Miscellaneous	25,000.00	42,222.84	17,222.84
Rents- Rate Increase	67,295.00	67,295.00	_
Reserve for Debt Service		e e e e e e e e e e e e e e e e e e e	
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	xxxxxxxx	XXXXXXXX	xxxxxxxx
Subtotal	2,868,795.00	3,440,557.82	571,762.82
Deficit (General Budget) **			-
	2,868,795.00	3,440,557.82	571,762.82

^{**} 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

STATEMENT OF BODGET	ATT TOTAL TOTAL	
Appropriations:		xxxxxxxx
Adopted Budget		2,868,795.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		2,868,795.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		2,868,795.00
Deduct Expenditures:		
Paid or Charged	2,652,485.94	
Reserved	216,309.06	
Surplus (General Budget)**		
Total Expenditures		2,868,795.00
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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

WATER UTILITY UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	3,440,557.82	
Miscellaneous Revenue Not Anticipated	The state of the s	
2019 Appropriation Reserves Canceled in 2020	257,864.68	
Total Revenue Realized		3,698,422.50
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	2,652,485.94	
Reserved	216,309.06	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	2,868,795.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		2,868,795.00
Excess		829,627.50
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	829,627.50	
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 TO THE EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Deficit in the Water Utility Utility for 2019

2019 Appropriation Reserves Canceled in 2020	257,864.68	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None "		
* Excess (Revenue Realized)		257,864.68

^{**} Items must be shown in same amounts on Sheet 44.

RESULTS OF 2020 OPERATIONS - WATER UTILITY UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	571,762.82
Unexpended Balances of Appropriations	xxxxxxxx	_
Miscellaneous Revenues Not Anticipated	xxxxxxxx	_
Unexpended Balances of 2019 Appropriations*	xxxxxxxx	257,864.68
Lapse Accrued Interest on Notes		106,436.94
Deficit in Anticipated Revenues	_	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	
Excess in Operations - to Operating Surplus	936,064.44	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	936,064.44	936,064.44

OPERATING SURPLUS - WATER UTILITY UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	297,432.03
Excess in Results of 2020 Operations	XXXXXXXX	936,064.44
Amount Appropriated in the 2020 Budget - Cash	176,500.00	xxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written		
Consent of Director of Local Government Services		XXXXXXXX
Balance - December 31, 2020	1,056,996.47	xxxxxxxx
	1,233,496.47	1,233,496.47

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

Cash		1,350,818.34
Investments		60.00
Interfund Accounts Receivable		
Subtotal		1,435,189.45
Deduct Cash Liabilities Marked with "C" on Trial Balance		378,192.98
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,056,996.47
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUD	GET.	1,056,996.47

^{*}In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019	\$ 677,817.82
Increased by: Rents Levied	\$3,313,633.04
Decreased by:	
Collections	\$ 3,221,834.98
Overpayments applied	\$
Transfer to Liens	\$
Other	\$
	\$3,221,834.98_
Balance December 31, 2020	\$769,615.88
SCHEDULE OF WATER U	UTILITY UTILITY LIENS
Balance December 31, 2019	\$ <u></u>
Increased by:	
Transfers from Accounts Receivable	\$
Penalties and Costs	\$
Other	\$
Decreased by:	\$
Collections	\$
Other	\$
	\$
Balance December 31, 2020	\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY -WATER UTILITY UTILITY FUND

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

Caused By	Dec. 3 per	Audit 2	2020 Re	mount esulting 2020 <u>De</u>	Balance as at ec. 31, 2020
Emergency Authorization - Municipal*	\$	\$	\$	\$	
	\$	\$	\$	\$	_
	\$	\$	\$	\$	-
	\$	\$	\$	\$	_
	\$	\$	\$	\$	_
Deficit in Operations	\$	\$	\$	\$	_
Total Operating	\$	\$	\$	\$	_
	\$	\$	\$	\$	_
	\$	\$	\$	\$	-
Total Capital	\$	- \$	\$	\$	_

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

WATER UTILITY UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 D Servio	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	_	xxxxxxxx		
2021 Bond Maturities - Assessment Bonds	-	-	\$	
2021 Interest on Bonds		\$		
WATER UTILITY UTILIT	ΓΥ CAPITAL BO!	NDS		
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx	6,640,000.00		
Paid		xxxxxxxx		
Outstanding - December 31, 2020	6,640,000.00	XXXXXXXX		
	6,640,000.00	6,640,000.00		
2021 Bond Maturities - Capital Bonds		la duca a stabili se tengan tendili dan panggali d	\$ 20	0,000.00
2021 Interest on Bonds		\$ 173,768.76		
INTEREST ON BONDS -	- WATER UTILIT	Y UTILITY BUD	GET	
2021 Interest on Bonds (*Items)		\$ 173,768.76		
Less: Interest Accrued to 12/31/2020 (Trial Balan	ice)	\$ 152,000.00		
Subtotal		\$ 21,768.76		
Add: Interest to be Accrued as of 12/31/2021		\$ 80,582.04		
Required Appropriation 2021			\$ 10	2,350.80
	NDS ISSUED DUE	DINC 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Water Tank & Mains, Capital Improvements	200,000.00	6,640,000.00	7/15/2020	4.00%
	200 000 00	6 640 000 00		
	200,000.00	6,640,000.00		

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

WATER UTILITY UTILITY _____LOAN

	Debit	Credit	Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx	1	
Outstanding - December 31, 2020	_	xxxxxxxx	4	
	_	_		
2021 Loan Maturities		The section of the section	\$	
2021 Interest on Loans		\$		
WATER UTILITY UTILITY		LOAN		
Outstanding - January 1, 2020	xxxxxxxx		Programme of the Control of the Cont	
Issued	xxxxxxxx		To the state of th	
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	_	-		
2021 Loan Maturities			\$	
2021 Interest on Loans		\$		
INTEREST ON LOANS -	WATER UTILIT	Y UTILITY BUD	GET	
2021 Interest on Loans (*Items)		\$ -	4	
Less: Interest Accrued to 12/31/2020 (Trial Balance	ce)	\$		
Subtotal		\$ -	1	
Add: Interest to be Accrued as of 12/31/2021		\$		
Required Appropriation 2021			\$	_
LIST OF LOA	NS ISSUED DU	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of	Interest
			Issue	Rate
	<u></u>	<u> </u>]

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	20: For Principal	21 For Interest	Interest Computed to (Insert Date)
			000.01,2020					
2.	190				Residence of the second	200 grade 100 mg		
3.		d manda po						
4.								
5.								
6.								
7.	0.1 10.00 10						0900	
8.								
9.								
TOTAL	-		-			-		

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

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

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

column.

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

Sheet 51

DEBT SERVICE SCHEDULE FOR WATER UTILITY UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	20: For Principal	21 For Interest	Interest Computed to (Insert Date)
			Dec. 31, 2020				All Chief	
		100 miles						
							-	The property of the second sec
		The state of the s						
				And the second s				
								Section 1
	-		-			-	_	

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER UTILITY UTILITY

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

Sheet 51a

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Janu	ıary 1, 2020	2020	Expended	Other	Balance - Decen	nber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations			Funded	Unfunded
Ord 2014-29 West Sunset Water Main		275,535.67					275,535.67
Ord 2016-14 Water System Imp / SCADA	5,470.75			4,700.00		770.75	
Ord 2017-14 Water Tanks & Mains		2,883,188.49		131,363.44		2,751,825.05	
Ord 2018-19- CIF Improvements	21,785.37			3,062.40		18,722.97	na Parlamenta in Parlament Malamenta in Parlamenta in Malamenta in Parlamenta in Parla
Ord 2019-06- Capital Improvements	15,656.05			15,043.38		612.67	
Ord 2020-08- Capital Improvements			55,000.00	52,664.32	en e	2,335.68	
							20
						na estilla a mentale est da ces	
PAGE TOTALS	42,912.17	3,158,724.16	55,000.00	- 206,833.54	-	2,774,267.12	275,535.67

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

WATER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	127,978.34
Received from 2020 Budget Appropriation	xxxxxxxx	55,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	55,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	127,978.34	xxxxxxxx
	182,978.34	182,978.34

WATER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER UTILITY UTILITY FUND

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

			215 65 7 7 20 112 20 115 115 115 115 115 115 115 115 115 11	
Ord 2020-08- Capital Improvements	55,000.00		55,000.00	
Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years

WATER UTILITY UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	60,677.22
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Water Utility- Fully Funded Assessment Payment		20,000.00
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2020 Budget Reserve		xxxxxxxx
Balance - December 31, 2020	80,677.22	xxxxxxxx
	80,677.22	80,677.22

POST CLOSING TRIAL BALANCE - SEWER UTILITY UTILITY FUND

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	993,387.25	
Investments		
Due from - Sewer Capital	635.55	
Due from - Sewer Assessment Trust	211.35	
Due from- Current Fund	21,591.98	
Due nom- ouncire and		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	884,121.81	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		35,070.14
Encumbrances Payable		
Accrued Interest on Bonds and Notes		183,603.99
Reserve for Maintenance Bond		5,000.00
Due to- Solid Waste Operating		324,016.52
Due to- Water Operating		84,282.24
Subtotal - Cash Liabilities		631,972.89_"
Reserve for Consumer Accounts and Lien Receivable		884,121.81
Fund Balance		383,853.24
Total	1,899,947.94	1,899,947.94

TRIAL BALANCE - SEWER UTILITY UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	2,915,679.82	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	2,915,679.82
CASH	2,498,274.86	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	31,049,668.65	
AUTHORIZED AND UNCOMPLETED	6,155,000.00	
Due From FEMA Escrow 2016	385,000.00	
		<u> </u>
		1.44 1.47 = 14
	E. Britania	
	-	
PAGE TOTALS	43,003,623.33	2,915,679.82

TRIAL BALANCE - SEWER UTILITY UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	43,003,623.33	2,915,679.82
Due to Sewer Operating		635.55
BONDS PAYABLE		20,130,000.00
LOANS PAYABLE		_
CAPITAL LEASES PAYABLE		
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		3,641,991.79
UNFUNDED		2,100,000.00
CONTRACTS PAYABLE		
ENCUMBRANCES		
RESERVE FOR AMORTIZATION		13,803,988.83
RESERVE FOR DEFERRED AMORTIZATION		355,000.00
	Land Charles	-
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		53,685.2
CAPITAL FUND BALANCE		2,642.1
TOTALS	43,003,623.33	43,003,623.3

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH	834,367.27	
Sewer Assessments Receivable	3,603,451.71	
Sewer Assessment Liens	110,143.85	
Prospective Assessments Receivable	4,600,000.00	
Due From Current Fund	88,453.00	
Due to Sewer Operating Fund		211.35
Reserve for Assessments Receivable		3,713,595.56
Reserve for Prospective Assessments Receivable		4,600,000.00
ASSESSMENT NOTES		_
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		922,608.92
	9,236,415.83	9,236,415.83

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

Title of Liebility to which Cook	Audit		RECE	IDTC				Balance
Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2019	Assessments	Operating	1115			Disbursements	Dec. 31, 2020
	,	and Liens	Budget					
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx
					Production for the second seco			_
								_
								_
								••
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
							and address.	-
								-
								-
								-
Other Liabilities	608.85	(88,453.00)	3,816.71				4,214.21	(88,241.65
Trust Surplus	813,844.86	758,764.06					650,000.00	922,608.92
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
				and the second second				-
								-
	814,453.71	670,311.06	3,816.71	_	_	_	654,214.21	834,367.27

^{*}Show as red figure

SCHEDULE OF SEWER UTILITY UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	307,800.00	307,800.00	_
Operating Surplus Anticipated with Consent of Director of Local Government			_
Rents	3,000,000.00	2,994,772.56	(5,227.44)
Miscellaneous	175,000.00	234,705.57	59,705.57
Sewer Assessement Fund Balance	650,000.00	650,000.00	_
Rate Increase	900,765.00	900,765.00	
Reserve for Debt Service Capital Fund Balance			<u>-</u>
Added by N.J.S. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			-
Subtotal	5,033,565.00	5,088,043.13	54,478.13
Deficit (General Budget) **			-
	5,033,565.00	5,088,043.13	54,478.13

^{**} 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

STATEMENT OF BUDGET	AFFROFRIATIONS	
Appropriations:		xxxxxxxx
Adopted Budget		5,033,565.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		5,033,565.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		5,033,565.00
Deduct Expenditures:		
Paid or Charged	4,998,494.86	
Reserved	35,070.14	
Surplus (General Budget)**		
Total Expenditures		5,033,565.00
Unexpended Balance Canceled (See Footnote)		_

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

SEWER UTILITY UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	5,088,043.13	
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled in 2020	14,395.76	
Total Revenue Realized		5,102,438.89
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	4,998,494.86	
Reserved	35,070.14	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	5,033,565.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		5,033,565.00
Excess		68,873.89
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	68,873.89	
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 TO THE EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Deficit in the Sewer Utility Utility for 2019

2019 Appropriation Reserves Canceled in 2020	14,395.76	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None '"		
* Excess (Revenue Realized)		14,395.76

^{**} Items must be shown in same amounts on Sheet 44.

RESULTS OF 2020 OPERATIONS - SEWER UTILITY UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	54,478.13
Unexpended Balances of Appropriations	xxxxxxxx	
Miscellaneous Revenues Not Anticipated	xxxxxxxx	_
Unexpended Balances of 2019 Appropriations*	xxxxxxxx	14,395.76
Deficit in Anticipated Revenues	-	xxxxxxxx
Clear Prior Year DIT's from Ret ACH's	1,155.98	xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	67,717.91	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	68,873.89	68,873.89

OPERATING SURPLUS - SEWER UTILITY UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	623,935.33
Excess in Results of 2020 Operations	xxxxxxxxx	67,717.91
Amount Appropriated in the 2020 Budget - Cash	307,800.00	xxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2020	383,853.24	xxxxxxxx
	691,653.24	691,653.24

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

Cash	993,387.			
Investments				
Interfund Accounts Receivable	22,438.			
Subtotal	1,015,826.			
Deduct Cash Liabilities Marked with "C" on Trial Balance				
Operating Surplus Cash or (Deficit in Operating S	Surplus Cash) 383,853.			
Other Assets Pledged to Surplus:*				
Deferred Charges #				
Operating Deficit #				
Total Other Assets	-			
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020	BUDGET. 383,853.			

^{*}In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019	\$ 657,479.17
Increased by: Rents Levied	\$4,122,180.20
Decreased by:	
Collections	\$ <u>3,895,537.56</u>
Overpayments applied	\$
Transfer to Liens	\$
Other	\$
	\$3,895,537.56
Balance December 31, 2020	\$884,121.81_
SCHEDULE OF SEWER U Balance December 31, 2019	UTILITY UTILITY LIENS
Increased by:	
Transfers from Accounts Receivable	\$
Penalties and Costs	\$
Other	\$
Decreased by:	
Collections	\$
Other	\$
	\$
Balance December 31, 2020	\$ -

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 Sheet 29)

	<u>Caused By</u>		Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting <u>2020</u>		Balance as at Dec. 31, 2020
1.	Emergency Authorization - Municipal*	\$		\$	\$	\$	-
		Y:				20.755	
2.		\$		\$	\$	\$_	
3.		\$		\$	_\$	\$_	
4.		\$		\$	\$	\$_	-
5.		\$		\$	\$	\$_	_
	Deficit in Operations	\$	The second secon	\$	\$	\$_	-
	Total Operating	\$	_	_\$	_\$	\$_	_
6.		\$		\$	\$	\$_	-
7.		\$		\$	\$	\$_	_
	Total Capital	\$	-	\$	_\$	\$_	-

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.			\$
2.			\$
3.			\$
4.			\$
5.	Politica de la compansión de la compansi		\$ <u>111 111</u>

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

heet 48a

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2019	REDUCEI By 2020 Budget	D IN 2020 Canceled By Resolution	Balance Dec. 31, 2020
					man bar an Albana (1911)		
							= \12.4
						A Company of the Comp	_
						The state of the s	-
							_
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

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

SEWER UTILITY UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 [Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
	in the state of the control of the c			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
2021 Bond Maturities - Assessment Bonds			<u> </u> \$	
2021 Interest on Bonds				
SEWER UTILITY UTI	ILITY CAPITAL BON	NDS		
Outstanding - January 1, 2020	xxxxxxxx	21,410,000.00		
Issued	xxxxxxxx			
Paid	1,280,000.00	XXXXXXXX		
Outstanding - December 31, 2020	20,130,000.00	xxxxxxxx		
Cutotariang Document on Document	21,410,000.00	21,410,000.00		
2021 Bond Maturities - Capital Bonds		<u> </u>	 \$ 1,33	5,000.00
2021 Interest on Bonds		\$ 730,712.50		
INTEREST ON BON	DS - SEWER UTILIT	Y UTILITY BUD	GET	
2021 Interest on Bonds (*Items)		\$ 730,712.50		
Less: Interest Accrued to 12/31/2020 (Trial E	Balance)	\$ 183,603.99		
Subtotal		\$ 547,108.51		
Add: Interest to be Accrued as of 12/31/2021		\$ 171,309.38		
Required Appropriation 2021			\$ 71	8,417.89
LIST OF	BONDS ISSUED DUI	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate

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

SEWER UTILITY UTILITY _____LOAN

	Debit	Credit	2021 [Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	_	xxxxxxxx		
	_			
2021 Loan Maturities	\$			
2021 Interest on Loans		<u> </u> \$	<u> </u> 	
SEWER UTILITY UTILITY		LOAN		
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx	-	
	_		Sekirin Seron obsectivi	
2021 Loan Maturities		1	\$	
2021 Interest on Loans		\$		
INTEREST ON LOANS -	SEWER UTILIT	Y UTILITY BUD	GET	
2021 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2020 (Trial Balan	ce)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2021		\$		
Required Appropriation 2021			\$	
LIST OF LOA	NS ISSUED DU	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
				.fi
		_		

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	Date of Maturity	Rate of Interest	2021 For Principal For Interest		Interest Computed to (Insert Date)
			Dec. 31, 2020			'		, in the second
2. Compared the compared of th		10 mg						
3.								
4.								
5.								
6.								
7.								1. W. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
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.

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.

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

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

Sheet 51

DEBT SERVICE SCHEDULE FOR SEWER UTILITY UTILITY ASSESSMENT NOTES

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

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SEWER UTILITY UTILITY

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

Sheet 51a

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Expended	Other	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations	ZXponasu	Cuilo.	Funded	Unfunded
Ord 2017-01; Route 23 Sewers	3,634,083.78	2,100,000.00		15,591.61		3,618,492.17	2,100,000.00
Ord 2020-07; Capital Improvements			55,000.00	31,500.38		23,499.62	
Total 70000-	3,634,083.78	2,100,000.00	55,000.00	- 47,091.99	-	3,641,991.79	2,100,000.00

SEWER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	53,685.20
Received from 2020 Budget Appropriation	xxxxxxxx	55,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	55,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	53,685.20	xxxxxxxx
	108,685.20	108,685.20

SEWER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	
Received from 2020 Budget Appropriation *	xxxxxxxx	
Received from 2020 Emergency Appropriation *	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	-	xxxxxxxx
	<u>-</u>	_

^{*}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.

SEWER UTILITY UTILITY CAPITAL FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
Ord 2020-07; Capital Improvements	55,000.00		55,000.00	
	55,000.00	_	55,000.00	

SEWER UTILITY UTILITY FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	2,642.14
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2020 Budget Reserve		xxxxxxxx
Balance - December 31, 2020	2,642.14	xxxxxxxx
	2,642.14	2,642.14

TRIAL BALANCE - SOLID WASTE UTILITY UTILITY FUND

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit	
Cash	248,062.56		
Odon			
Due from - Water Operating	173.92		
Due from - Sewer Operating	324,016.52		
Receivables Offset with Reserves:			
Consumer Accounts Receivable	124,626.14		
Liens Receivable			
Deferred Charges (Sheet 48)			
Cash Liabilities:			
Appropriation Reserves		145,221.11	
Encumbrances Payable		,5,2	
Accrued Interest on Bonds and Notes		_	
Subtotal - Cash Liabilities		145,221.11_"0	
Reserve for Consumer Accounts and Lien Receivable		124,626.14	
Fund Balance		427,031.89	
Total	696,879.14	696,879.14	

LIAL BALANCE - SOLID WASTE UTILITY UTILITY FUND (cont

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
CALITAL GLOTION.		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
		Markey Markey and the state of the second
		en e
		·
	·	
PAGE TOTALS	_	_

LIAL BALANCE - SOLID WASTE UTILITY UTILITY FUND (cont

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

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

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH		
ikan mengalangan mengalat pada sebagai pengalat pengalat pengalangan berapat pengalat pengalat pengalat pengal Republik pengalat pe		
and the control of t The control of the control of		
		1
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
	-	_

Sheet 43

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

Title of Liability to which Cash	Audit Balance		RECI	EIPTS				Balance
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2020
Assessment Serial Bond Issues:	XXXXXXXX	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxx	xxxxxxxx
								-
								_
				No.				-
Assessment Bond Anticipation Note Issues:	XXXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxx
								-
								_
Other Liabilities			TANGET STORY				Name of the second seco	
Trust Surplus								-
Less Assets "Unfinanced"*	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx
								-
								_
								-
			_	_	-	_	_	

^{*}Show as red figure

CHEDULE OF SOLID WASTE UTILITY UTILITY BUDGET - 20

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	272,895.00	272,895.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			_
Rents	1,685,000.00	1,734,903.26	49,903.26
Miscellaneous	10,775.00	13,797.39	3,022.39
Recycling Tonnage Grant	23,448.00	23,448.00	
			<u>-</u>
Reserve for Debt Service			_
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			-
Subtotal	1,992,118.00	2,045,043.65	52,925.65
Deficit (General Budget) **			-
	1,992,118.00	2,045,043.65	52,925.65

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		1,992,118.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		1,992,118.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		1,992,118.00
Deduct Expenditures:		
Paid or Charged	1,846,896.89	
Reserved	145,221.11	
Surplus (General Budget)**		
Total Expenditures		1,992,118.00
Unexpended Balance Canceled (See Footnote)		

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

SOLID WASTE UTILITY UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2020 Solid Waste Utility Utility Budget containe either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	2,045,043.65	
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled in 2020	43,000.85	
Total Revenue Realized		2,088,044.50
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	1,846,896.89	
Reserved	145,221.11	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	1,992,118.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		1,992,118.00
Excess		95,926.50
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	95,926.50	
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 TO THE EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Deficit in the Solid Waste Utility Utility for 2019

2019 Appropriation Reserves Canceled in 2020	43,000.85	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None "		
* Excess (Revenue Realized)		43,000.85

^{**} Items must be shown in same amounts on Sheet 44.

RESULTS OF 2020 OPERATIONS - SOLID WASTE UTILITY UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	52,925.65
Unexpended Balances of Appropriations	xxxxxxxx	_
Miscellaneous Revenues Not Anticipated	xxxxxxxx	
Unexpended Balances of 2019 Appropriations*	xxxxxxxx	43,000.85
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	_
Excess in Operations - to Operating Surplus	95,926.50	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	95,926.50	95,926.50

OPERATING SURPLUS - SOLID WASTE UTILITY UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	604,000.39
Excess in Results of 2020 Operations	xxxxxxxx	95,926.50
Amount Appropriated in the 2020 Budget - Cash	272,895.00	xxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2020	427,031.89	xxxxxxxx
	699,926.89	699,926.89

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

Cash		248,062.56
Investments		
Interfund Accounts Receivable		324,190.44
Subtotal		572,253.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		145,221.11
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		427,031.89
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.		427,031.89

^{*}In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

CHEDULE OF SOLID WASTE UTILITY UTILITY ACCOUNTS RECEIVABL

Balance December 31, 2019	\$ 134,632.17
Increased by: User Charges Levied	\$1,724,897.23_
Decreased by:	
Collections	\$1,734,903.26_
Overpayments applied	\$
Transfer to Liens	\$
Other	\$
	\$1,734,903.26
Balance December 31, 2020	\$124,626.14
SCHEDULE OF SOLID WAST	E UTILITY UTILITY LIENS \$
Increased by:	
Transfers from Accounts Receivable	\$
Penalties and Costs Other	\$ \$
Other	\$
Decreased by:	
Collections	\$
Other	\$
	\$
Balance December 31, 2020	\$ -

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

SOLID WASTE UTILITY UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2019	REDUCEI By 2020 Budget	O IN 2020 Canceled By Resolution	Balance Dec. 31, 2020
							ı
							_
							-
							2
							-
							=
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

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

SOLID WASTE UTILITY UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 De Service	
Outstanding - January 1, 2020	xxxxxxxx	The second of the second		
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	_	xxxxxxxx		
	_	-		
2021 Bond Maturities - Assessment Bonds			\$	
2021 Interest on Bonds		\$		
SOLID WASTE UTILITY UTII	LITY CAPITAL	BONDS		
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx	-	
Outstanding - December 31, 2020	_	xxxxxxxx	1	
]	
2021 Bond Maturities - Capital Bonds			\$	
2021 Interest on Bonds		\$		
INTEREST ON BONDS - SO	LID WASTE UTI	LITY UTILITY I	BUDGET	
2021 Interest on Bonds (*Items)		\$ -	-	
Less: Interest Accrued to 12/31/2020 (Trial Balance	ce)	\$		
Subtotal		S -		
Add: Interest to be Accrued as of 12/31/2021		\$		
Required Appropriation 2021			\$	-
LIST OF BON	DS ISSUED DU	RING 2020	T Data of T	Interest
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
				5 (15) (15) (15) (15) (15) (15) (15) (15
	_	_		

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

SOLID WASTE UTILITY UTILITY _____LOAN

	Debit	Credit	2021 D Servio	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		XXXXXXXXX		
Outstanding - December 31, 2020	-	XXXXXXXX		
	_		\$	
2021 Loan Maturities		\$	Ψ	
2021 Interest on Loans				
SOLID WASTE UTILITY UTILIT	Y	LOAN		
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx		1	
Paid		xxxxxxxx		
			_	
Outstanding - December 31, 2020	_	xxxxxxxx		
	-	_		
2021 Loan Maturities		1	\$	
2021 Interest on Loans		\$		
		r vens / vients vens / T	MIDGET	
INTEREST ON LOANS - SOI	LID WASTE UTI		UDGE I	
2021 Interest on Loans (*Items)	and the second s	\$ -	2	
Less: Interest Accrued to 12/31/2020 (Trial Balance	ce)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2021		\$		
Required Appropriation 2021			\$	-
LIST OF LOA	NS ISSUED DU	RING 2020	Date of	Interest
Purpose	2021 Maturity	Amount Issued	Issue	Rate
				1 5
	_	_		

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

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2021		Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.			Les Aufmente de la company de					
2.							_	
3.								
4.								
5.								
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.

DEBT SERVICE SCHEDULE FOR SOLID WASTE UTILITY UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2021		Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest	(Insert Date)
						Estina esta de la compansión de la compa		
			The state of the s					
			1 T T T T T T T T T T T T T T T T T T T					
	-		_			-	-	

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SOLID WASTE UTILITY UTILITY

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

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020		Expended	Other	Balance - Dece	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations		•		Funded	Unfunded
	73.1							
			The second secon					
Total 70000-	-	_		-	-		_	-

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

SOLID WASTE UTILITY UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

SOLID WASTE UTILITY UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SOLID WASTE 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	Amount of Down Payment in Budget of 2020 or Prior Years
				Eller Barker Sing Co.
	Mark of the state			
	t in the second second			
	-	-	_	_

SOLID WASTE UTILITY UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

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

POST CLOSING TRIAL BALANCE - RECREATION UTILITY UTILITY FUND

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cook	121,388.53	
Cash	,2,,,000	
Due from - Recreation Capital	0.56	
Special Emergency 5 Years- COVID 19 Revenue Losses	208,565.00	
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	_	
Deferred Charges (Sheet 48)		Special States of Association of the Sound
Cash Liabilities:		
Appropriation Reserves		207,706.92
Encumbrances Payable		
Accrued Interest on Bonds and Notes		1,360.27
		000 007 40 110
Subtotal - Cash Liabilities		209,067.19 "0
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		120,886.90
Total	329,954.09	329,954.09

POST CLOSING RIAL BALANCE - RECREATION UTILITY UTILITY FUND (cont

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	58,947.08	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	58,947.08
CASH	2,185.80	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	254,947.08	
AUTHORIZED AND UNCOMPLETED		
Due to- Recreation Operating		0.56
Due to- General Capital		58,947.08
PAGE TOTALS	316,079.96	117,894.72

POST CLOSING RIAL BALANCE - RECREATION UTILITY UTILITY FUND (cont

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit	
PREVIOUS PAGE TOTALS	316,079.96	117,894.72	
BONDS PAYABLE		-	
LOANS PAYABLE		_	
CAPITAL LEASES PAYABLE		_	
BOND ANTICIPATION NOTES		81,000.00	
IMPROVEMENT AUTHORIZATIONS:			
FUNDED		_	
UNFUNDED		_	
ENCUMBRANCES			
RESERVE FOR AMORTIZATION		115,000.00	
RESERVE FOR DEFERRED AMORTIZATION			
RESERVE FOR DEBT SERVICE		900.00	
DOWN PAYMENTS ON IMPROVEMENTS		_	
CAPITAL IMPROVEMENT FUND		_	
CAPITAL FUND BALANCE		1,285.24	
TOTALS	316,079.96	316,079.9	

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

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

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

Title of Liability to which Cash	Audit Balance		RECI	TIPTS				Balance
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2020
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx
						Chapter (A)		-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx
								-
								_
Other Liabilities								
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXX	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX	XXXXXXXX	xxxxxxxx
								-
								_
								_
				<u>-</u>				-

^{*}Show as red figure

CHEDULE OF RECREATION UTILITY UTILITY BUDGET - 20:

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	44,300.00	44,300.00	
Operating Surplus Anticipated with Consent of Director of Local Government			_
Miscellaneous	1,550.00	822.59	(727.41)
Activity Fees	288,050.00	131,634.32	(156,415.68)
Facility Fees	180,000.00	134,728.00	(45,272.00)
Rate Increase- PV Park	36,000.00	36,000.00	-
Reserve for Debt Service			
Capital Fund Balance	8,898.00	8,898.00	
Added by N.J.S. 40A:4-87:(List)	XXXXXXXX	xxxxxxxx	xxxxxxxx
Subtotal	558,798.00	356,382.91	(202,415.09)
Deficit (General Budget) **			_
	558,798.00	356,382.91	(202,415.09)

^{**} 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

OTATEMENT OF BODGET /		
Appropriations:		xxxxxxxx
Adopted Budget		558,798.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		558,798.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		558,798.00
Deduct Expenditures:		
Paid or Charged	320,691.08	
Reserved	207,706.92	
Surplus (General Budget)**		
Total Expenditures		528,398.00
Unexpended Balance Canceled (See Footnote)		30,400.00

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

RECREATION UTILITY UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	356,382.91	
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled in 2020		
Total Revenue Realized		356,382.91
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	320,691.08	
Reserved	207,706.92	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	528,398.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		528,398.00
Excess		_
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2020 Operation		
Remainder = ("Excess in Operations" - Sheet 46)	-	
Deficit		172,015.09
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2020 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	172,015.09	

SECTION 2:

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

2019 Appropriation Reserves Canceled in 2020	42,748.14	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None "		
* Excess (Revenue Realized)		42,748.14

^{**} Items must be shown in same amounts on Sheet 44.

RESULTS OF 2020 OPERATIONS - RECREATION UTILITY UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	30,400.00
Miscellaneous Revenues Not Anticipated	xxxxxxxx	
Unexpended Balances of 2019 Appropriations*	xxxxxxxx	42,748.14
COVID-19 Special Emergency & Reserve Cancellations		208,675.68
Deficit in Anticipated Revenues	202,415.09	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	
Excess in Operations - to Operating Surplus	79,408.73	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	281,823.82	281,823.82

OPERATING SURPLUS - RECREATION UTILITY UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	85,778.17
Excess in Results of 2020 Operations	xxxxxxxx	79,408.73
Amount Appropriated in the 2020 Budget - Cash	44,300.00	xxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance - December 31, 2020	120,886.90	xxxxxxxx
	165,186.90	165,186.90

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

Cash		121,388.53
Investments		
Interfund Accounts Receivable		0.56
Subtotal		121,389.09
Deduct Cash Liabilities Marked with "C" on Trial Balance		209,067.19
Operating Surplus Cash or (Deficit in Operating Su	rplus Cash)	(87,678.10)
Other Assets Pledged to Surplus:*		
Deferred Charges #	208,565.00	
Operating Deficit #		
Total Other Assets		208,565.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 E	BUDGET.	120,886.90

 $^{^{*}}$ In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

CHEDULE OF RECREATION UTILITY UTILITY ACCOUNTS RECEIVABL

Balance December 31, 2019	
Increased by: User Charges Levied	\$
Degraced by	
Decreased by: Collections	4
Overpayments applied	\$
Transfer to Liens	\$
Other	\$
	\$ -
	Ψ
Balance December 31, 2020	\$
SCHEDULE OF RECREATIO	N UTILITY UTILITY LIENS
Balance December 31, 2019	\$
	:
Increased by:	
Transfers from Accounts Receivable	\$
Penalties and Costs	\$
Other	\$
Decreased by:	\$ <u> </u>
Collections	\$
Other	\$
	\$ -
	*
Balance December 31, 2020	\$ -

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

RECREATION UTILITY UTILITY FUND

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

<u>Caused</u>	Ву	Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting <u>2020</u>	Balance as at <u>Dec. 31, 2020</u>
1. Emergency A Municip		\$	\$		\$
2.	\$	\$	\$		\$
3.	\$	\$_	\$		\$
4.	\$	\$	\$		\$
5.	\$ <u></u> \$	\$	\$		\$
Deficit in Ope	rations \$_	\$	\$		\$
Total Operat	ing\$_	\$	\$	_	\$
6.	\$	\$	\$)	\$
7.	\$	\$	\$		\$
Total Capita	\$	- \$	\$	· -	\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

Appropriated for

heet 48a

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2019	REDUCE By 2020 Budget	D IN 2020 Canceled By Resolution	Balance Dec. 31, 2020
12/21/2020	COVID-19 Revenue Losses	208,565.00	41,713.00				208,565.00
							_
				and the second s			-
							e de la companya de La companya de la co
			MARIE CONTROL OF THE				
	То	tals 208,565.00	41,713.00	-	-	-	208,565.00

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

jkupilik@peqtwp.org

Chief Financial Officer

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

RECREATION UTILITY UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 D Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		XXXXXXXXX		
Outstanding - December 31, 2020	-	xxxxxxxx		
	_	-	- Estadoues II animales (a	
2021 Bond Maturities - Assessment Bonds 2021 Interest on Bonds		\$	\$	
2021 Interest off Borius		<u> </u>		
RECREATION UTILITY UTIL	ITY CAPITAL 1	BONDS		
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding December 21, 2020	_	xxxxxxxx		
Outstanding - December 31, 2020	_	-		
2021 Bond Maturities - Capital Bonds			\$	
2021 Interest on Bonds		\$		
INTEREST ON BONDS - RE	CREATION UTI	LITY UTILITY B	UDGET	
2021 Interest on Bonds (*Items)		\$ -		
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$		
Subtotal		\$		
Add: Interest to be Accrued as of 12/31/2021		\$		
Required Appropriation 2021			\$	_
		NNG 2020		
	DS ISSUED DUI		Date of	Interest
Purpose	2021 Maturity	Amount Issued	Issue	Rate
				nga Carata

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

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

column.

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

(Do not crowd - add additional sheets)

Sheet 50

DEBT SERVICE FOR RECREATION 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	20 2 For Principal	21 For Interest	Interest Computed to (Insert Date)
1. Ord 2017-11- PV Park Dock & Swim Lanes	120,000.00	12/19/2017	81,000.00	7/15/2021	2.00%	4,137.93	1,620.00	7/15/2021
2.					ayesa yilan askangana y			
3.								7 (a. 7 kg)
4.								
5.								
_ 6.								
7.								
8.		Service Control of the Control of th						
9.								
TOTAL	120,000.00		81,000.00			4,137.93	1,620.00	

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.

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.

INTEREST ON NOTES - RECREATION UTILITY UTILITY BUDGET							
2021 Interest on Notes	\$	1,620.00					
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$	1,360.27					
Subtotal	\$	259.73					
Add: Interest to be Accrued as of 12/31/2021	\$	810.00					
Required Appropriation - 2021	\$	1,069.73					

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

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

DEBT SERVICE SCHEDULE FOR RECREATION UTILITY UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2021		Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest **	(Insert Date)
			de a continua los comos de la comoción de la comoci					
		The state of the s						
	-		_			_	-	

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS RECREATION UTILITY UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS RECREATION UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	uary 1, 2020	2020		Expended	Other	Balance - Dece	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
				enterna				
								All and the second of the seco
			The state of the s					
		Transport Super Su						
			The Market Control of					Maria de la Maria dela Maria dela Maria dela Maria dela Maria de la Maria dela Maria d
				Section 1. Complete and the section 1.				
PAGE TOTALS	-	-	<u>-</u>	-	_	-	-	-

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

RECREATION UTILITY UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	6,500.00
Received from 2020 Budget Appropriation	xxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	xxxxxxxx
		xxxxxxxx
Cancelled by Res# 2020-64	6,500.00	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	-	xxxxxxxx
	6,500.00	6,500.00

RECREATION UTILITY UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

RECREATION 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	Amount of Down Payment in Budget of 2020 or Prior Years
turner i 1994 bendan sebe-				
				dia in a an a
				A STATE OF THE STA
	_	-	_	-

RECREATION UTILITY UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	2,398.68
Premium on Sale of Bonds	xxxxxxxx	1,285.24
Funded Improvement Authorizations Canceled	xxxxxxxx	
Cancel Balance of Rec Capital Fund Balance	0.68	
Rec Cap CIF Cancelled Per Res# 2020-64		6,500.00
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2020 Budget Reserve	8,898.00	xxxxxxx
Balance - December 31, 2020	1,285.24	xxxxxxxx
	10,183.92	10,183.92