

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020
(UNAUDITED)

POPULATION LAST CENSUS 11,456
NET VALUATION TAXABLE 2020 518,138,650
MUNICODE 0414

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2021
MUNICIPALITIES - FEBRUARY 10, 2021

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES
ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO
CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT
SERVICES.

CITY of GLOUCESTER CITY, County of CAMDEN

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature cfo@cityofgloucester.org
Title Chief Financial Officer (Acting)

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, John Barrett, am the Chief Financial
Officer, License # N-0477, of the CITY of
GLOUCESTER CITY, County of CAMDEN and that the
statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at
December 31, 2020, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as
to the veracity of required information included herein, needed prior to certification by the Director of Local Government
Services, including the verification of cash balances as of December 31, 2020.

Signature John E. Barrett Interim CFO
Title Chief Financial Officer
Address 512 Monmouth Street
Phone Number (856) 456 - 3970
Fax Number NO ENTRY

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

Certified by me

this day ,2021

NO ENTRY

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: CITY OF GLOUCESTER CITY
Chief Financial Officer:
Signature:
Certificate #:
Date:

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: CITY OF GLOUCESTER CITY
Chief Financial Officer:
Signature:
Certificate #:
Date:

21-6000659

Fed I.D. #

CITY OF GLOUCESTER CITY

Municipality

CAMDEN

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2020

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 154,714.02	\$ 904,835.63	\$

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

☒ Single Audit

☐ Program Specific Audit

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

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

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

Signature of Chief Financial Officer

Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Name

Title

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2020

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

SIGNATURE OF TAX ASSESSOR

CITY OF GLOUCESTER CITY
MUNICIPALITY

CAMDEN
COUNTY

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

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

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

Title of Account		Debit	Credit
CASH		3,686,067.22	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	65,059.96
CHANGE FUNDS/PETTY CASH		3,000.00	
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	11,959.17		
CURRENT	498,369.05		
SUBTOTAL		510,328.22	
TAX TITLE LIENS RECEIVABLE		118,166.39	
PROPERTY ACQUIRED FOR TAXES		2,468,100.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
OTHER MUNICIPAL CHARGES RECEIVABLE			
INTERFUNDS RECEIVABLE			
ANIMAL CONTROL FUND			400.57
TRUST FUND - ESCROW			
GENERAL CAPITAL FUND		225,625.29	
UTILITY OPERATING FUND		25,359.28	
UTILITY CAPITAL FUND		163,993.42	
PREPAID SCHOOL TAXES		19,612.00	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals		7,220,251.82	65,460.53

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	7,220,251.82	65,460.53
APPROPRIATION RESERVES		753,084.04
ENCUMBRANCES PAYABLE		194,745.51
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		10,342.46
PREPAID TAXES		246,883.25
RESERVE FOR CONTRACT SETTLEMENTS		5,058.04
PAYROLL DEDUCTIONS PAYABLE		57,173.04
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
ADJUSTMENT TO SCHOOL TAXES - PREPAID NO PAYABLE		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		9,126.20
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
DEPOSITS ON SALE OF PROPERTY		20.00
RESERVE FOR DEBT SERVICE		57,659.52
DUE CAMDEN COUNTY MUA		1,239.76
RESERVE FOR MASTER PLAN		2,184.83
RESERVE FOR REVALUATION		13,978.00
RESERVE FOR SHADE TREE RECEIPTS		6,200.00
PAGE TOTAL	7,220,251.82	1,423,155.18

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

**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	7,220,251.82	1,423,155.18
INTERFUNDS PAYABLE		
DUE UTILITY OPERATING FUND		
DUE UTILITY CAPITAL FUND		
DUE GENERAL CAPITAL FUND		
DUE TRUST OTHER		99,696.55
DUE CDBG TRUST		221,727.59
DUE GRANT FUND		421,541.26
SUBTOTAL	7,220,251.82	2,166,120.58 "C"
RESERVE FOR RECEIVABLES		3,531,184.60
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		1,522,946.64
TOTALS	7,220,251.82	7,220,251.82

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

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

TOTALS

—

1

Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	3,449,291.91	
DUE FROM/TO GENERAL CAPITAL FUND		117,254.73
DUE FROM/TO CURRENT FUND	421,541.26	
DUE FROM/TO TRUST FUND	36,140.50	
ENCUMBRANCES PAYABLE		249,328.47
APPROPRIATED RESERVES		2,980,310.23
UNAPPROPRIATED RESERVES		560,080.24
TOTALS	3,906,973.67	3,906,973.67

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	10,868.38	
DUE TO - CURRENT FUND	400.57	
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		11,277.35
DUE FROM CITY CLERK	8.40	
FUND TOTALS	11,277.35	11,277.35
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	487,411.25	
DUE TO - CURRENT	221,727.59	
MORTGAGES AND LOANS RECEIVABLE	3,052,454.81	
DUE FROM OTHER TRUST	53,800.32	
RESERVE FOR RECEIVABLES		3,052,454.81
RESERVE FOR REVOLVING LOAN PROGRAM		762,939.16
FUND TOTALS	3,815,393.97	3,815,393.97
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	382,648.84	
CASH- SUI TRUST	7,004.97	
CASH- LAW ENFORCEMENT TRUST	22,141.89	
CASH- REGIONAL CONTRIBUTION TRUST	476,052.45	
DUE FROM CURRENT FUND	99,696.55	
REGIONAL CONTRIBUTION AGREEMENT LOANS REC	1,414,847.00	
OTHER TRUST FUNDS PAGE TOTAL	2,402,391.70	-

(Do not crowd - add additional sheets)

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

(Do not crowd - add additional sheets)

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

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	2,402,391.70	2,402,391.70
OTHER TRUST FUNDS (continued)		
TOTALS	2,402,391.70	2,402,391.70

(Do not crowd - add additional sheets)

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

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	<u>Amount Dec. 31, 2019 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2020</u>
Reserve for POAA Act Funds	1,563.83	930.00		2,493.83
Disposal of Forfeited Property	24,787.46	3,370.90	4,896.85	23,261.51
Reserve for Public Defender	4,113.25	18,642.53	853.54	21,902.24
Community Playground	3,196.60			3,196.60
Uniform Fire Safety Act Penalties	5,911.45		2,438.46	3,472.99
Unemployment Compensation Insurance	15,872.66	17,331.56	29,467.25	3,736.97
Reserve for Escrow Deposits	103,939.17	24,365.42	17,827.50	110,477.09
Reserve for Tax Title Lien Premiums	80,500.00	347,071.17	303,112.95	124,458.22
Reserve for Tax Title Lien Redemption:	96,042.54	2,154,552.80	2,152,032.78	98,562.56
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
PAGE TOTAL	\$ 335,926.96	\$ 2,566,264.38	\$ 2,510,629.33	\$ 391,562.01

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2019 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2020
PREVIOUS PAGE TOTAL	335,926.96	2,566,264.38	2,510,629.33	391,562.01
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
PAGE TOTAL	\$ 335,926.96	\$ 2,566,264.38	\$ 2,510,629.33	\$ 391,562.01

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2019	RECEIPTS					Disbursements	Balance Dec. 31, 2020
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
Not Applicable								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,752,193.74	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	2,752,193.74
CASH	66,300.63	
DUE FROM- Grant Fund	117,254.73	
DUE FROM - Utility Capital Fund	1,877,806.79	
DUE FROM - NJ Dept of Community Affairs	413,102.57	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	8,184,687.47	
UNFUNDED	5,498,643.74	
DUE TO -		
Current Fund		225,625.29
PAGE TOTALS	18,909,989.67	2,977,819.03

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	18,909,989.67	2,977,819.03
BOND ANTICIPATION NOTES PAYABLE		2,746,450.00
GENERAL SERIAL BONDS		7,120,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,064,687.47
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		844,447.20
UNFUNDED		3,724,769.10
ENCUMBRANCES PAYABLE		165,437.55
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		61,135.82
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE TO PAY GREEN TRUST LOANS		7,083.39
RESERVE TO PAY DEBT		147,342.63
CAPITAL FUND BALANCE		50,817.48
	18,909,989.67	18,909,989.67

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	5,801.14	4,543,190.47	862,924.39	3,686,067.22
Grant Fund				-
Trust - Dog License		10,868.38		10,868.38
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG		487,411.25		487,411.25
Trust - Other	10,000.00	380,218.00	7,569.16	382,648.84
Trust - Arts and Cultural				-
General Capital		66,300.63		66,300.63
				-
UTILITIES:				-
Water & Sewer Operating	146,963.63	1,651,884.29		1,798,847.92
Water & Sewer Capital		4,568,606.52		4,568,606.52
				-
SUI Fund		7,004.97		7,004.97
Regional Contribution Trust		476,052.45		476,052.45
Law Enforcement Trust		22,141.89		22,141.89
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	162,764.77	12,213,678.85	870,493.55	11,505,950.07

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____

Title:

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Bank-Animal Trust-Dog License Account-X5736	10,868.38
TD Bank-Com Dev Trust-Urban Development-X5686	487,411.25
TD Bank-Current-General Account-X5793	2,812,608.59
TD Bank-Current-General Account - GT Remediation Act-X2124	856.89
TD Bank-Current-Disbursement Account-X5710	768,659.72
TD Bank-Current-Salary Account-X5728	155,878.29
TD Bank-Current-Payroll Account-X4763	7.14
TD Bank-Current-Collection Account-X5827	805,177.03
TD Bank-Current-Bankruptcy Acct-X5843	2.81
TD Bank-Gen Capital-Capital Fund-X5694	66,300.63
TD Bank-Trust Other-Remediation Fund-X0947	3.67
TD Bank Escrow- X5798	22,786.31
TD Bank Escrow- X12664	81,681.61
TD Bank Escrow Interest- X5850	52,265.59
TD Bank-Trust Other-East Greenwich Township R.C.A.-X0821	78,284.17
TD Bank-Trust Other-Evesham Township R.C.A.-X0805	281,313.59
TD Bank-Trust Other-Washington Township R.C.A.-X0813	116,454.69
TD Bank-Trust Other-Redemption Account-X5835	97,828.17
TD Bank-Trust Other-Dedicated By Rider Law Enforcement-X5769	22,141.89
TD Bank-Trust Other-Tax Sale Premium-X6460	125,652.65
TD Bank-Trust Other-Unemployment Trust Fund Account-X5751	7,004.97
TD Bank-Utility Capital-Water Capital System-X5777	4,568,606.52
TD Bank-Utility Operating-Water Dept Chk-X5785	951,976.54
TD Bank-Utility Operating-Sewer Checking Acct-X5702	699,907.75
TD Bank Escrow Insp/Planning X2664	
PAGE TOTAL	12,213,678.85

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"

[illegible]

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	12,213,678.85
PAGE TOTAL	12,213,678.85

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"

[illegible]

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"

[illegible]

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

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

Sheet 10

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
FEDERAL GRANTS:						-
Brownfield Redevelopment Cleanup Project	4,879.25					4,879.25
Bulletproof Vest Partnership Grant	5,620.29		4,983.90			636.39
						-
FEDERAL EMERGENCY MANAGEMENT AGENCY:						-
Assistance to Firefighters Grant	4,237.00					4,237.00
Assistance to Firefighters Grant	269,698.00		77,500.00			192,198.00
						-
NJ DOT ENHANCEMENT PROGRAM						-
Broadway Streetscape	43,606.88					43,606.88
						-
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION						-
Licensed Operator Internship Program	23,272.51					23,272.51
						-
Cops Hiring Grant	41,666.00		41,666.00			-
Distracted Driving Grant	2,522.50					2,522.50
COPS in Shops	1,800.00					1,800.00
Small Cities - Facilities - Seawall	400,000.00					400,000.00
						-
PAGE TOTALS	797,302.43	-	124,149.90	-	-	673,152.53

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	797,302.43	-	124,149.90	-	-	673,152.53
STATE GRANTS:						-
Economic Development Site Fund	825,130.42					825,130.42
						-
HAZARDOUS DISCHARGE SITE REMEDIATION GRANTS:						-
BP/ARCO Site	40,169.98					40,169.98
Former Amspec Chemical Site	17,646.00					17,646.00
Railroad & VA Property Site	114,923.00					114,923.00
Gloucester Point Site	370.06					370.06
						-
Municipal Alliance on Alcohol and Drug Abuse	34,561.02		6,626.50			27,934.52
						-
NJ DOT MUNICIPAL AID PROGRAM:						-
Centers of Place - Broadway Decorative Street Lighting	38,759.49					38,759.49
Cumberland Street	20,469.30					20,469.30
Monmouth Street - Phase II	124,096.76					124,096.76
Chestnut Avenue and Walnut Avenue	24,303.77					24,303.77
Filmore Street	312,395.00		207,628.50			104,766.50
Safe Routes to Schools	343,000.00					343,000.00
PAGE TOTALS	2,693,127.23	-	338,404.90	-	-	2,354,722.33

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	2,693,127.23	-	338,404.90	-	-	2,354,722.33
STATE GRANTS (continued):						-
NJ DOT MUNICIPAL AID PROGRAM (continued):						-
Safe Routes to School Program	173,635.31		28,051.26			145,584.05
						-
NJ Transportation Trust Fund Authority Act	850,000.00		162,400.47			687,599.53
NJ Transportation Trust Fund Authority Act - 2020		261,386.00				261,386.00
LOCAL GRANTS:						-
County of Camden - Recreation - Proprietor's Grant	62,500.00		62,500.00			-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

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	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	3,779,262.54	261,386.00	591,356.63	-	-	3,449,291.91

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
FEDERAL GRANTS:							-
Brownfield Redevelopment Cleanup Project	19,713.22			3,611.25			16,101.97
							-
FEDERAL EMERGENCY MANAGEMENT AGENCY:							-
Assistance to Firefighters Grant	1,387.29			794.92			592.37
Assistance to Firefighters Grant - Local Match	342.00						342.00
Assistance to Firefighters Grant - 2019	269,698.00			132,488.26			137,209.74
							-
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:							-
Licensed Operator Internship Program	24,681.44			399.00			24,282.44
							-
NJ DOT ENHANCEMENT PROGRAM:							-
Broadway Streetscape	27,465.08						27,465.08
							-
Cops Hiring Program Grant	3,060.96			3,060.96			-
							-
NJ DIVISION OF STATE POLICE EMERGENCY MANAGEMEN							-
Homeland Security Emergency Management Performance Gran	9,400.00			9,400.00			-
							-
PAGE TOTALS	355,747.99	-	-	149,754.39	-	-	205,993.60

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	355,747.99	-	-	149,754.39	-	-	205,993.60
FEDERAL GRANTS (continued):							-
Distracted Driving Grant	2,222.50			2,222.50			-
COPS in Shops	3,600.00			1,800.00			1,800.00
Small Cities 2019 - Public Facilities (Seawall)	400,000.00						400,000.00
Small Cities 2012 - Public Facilities	2,414.95						2,414.95
Small Cities 2015 - Public Facilities	125.60			125.13			0.47
Small Cities 2017	122,291.44						122,291.44
							-
STATE GRANTS:							-
Body Armor Replacement Fund	3,411.96						3,411.96
Clean Communities Program - 2010	1,441.61			400.00			1,041.61
Clean Communities Program - 2016				(1,000.00)			1,000.00
Clean Communities Program - 2017				(400.00)			400.00
Clean Communities Program - 2018	1,287.70			1,287.70			-
Clean Communities Program - 2019	20,051.03			11,132.68			8,918.35
Drunk Driving Enforcement Fund - 2010	1,194.31			1,194.31			-
Drunk Driving Enforcement Fund - 2011	1,583.91			1,583.91			-
Drunk Driving Enforcement Fund - 2014	7,085.04			7,085.04			-
PAGE TOTALS	922,458.04	-	-	175,185.66	-	-	747,272.38

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	922,458.04	-	-	175,185.66	-	-	747,272.38
STATE GRANTS (continued):							-
Drunk Driving Enforcement Fund - 2015	1,156.43			1,156.43			-
Drunk Driving Enforcement Fund - 2016	1,736.86			1,736.86			-
Drunk Driving Enforcement Fund - 2017	2,500.00			2,500.00			-
Drunk Driving Enforcement Fund - 2018	2,796.89			2,796.89			-
Drunk Driving Enforcement Fund - 2019	2,000.00			2,000.00			-
Economic Development Site Fund	478,360.68						478,360.68
							-
HAZARDOUS DISCHARGE SITE REMEDIATION GRANTS:							-
Sewer Treatment Plan	9,920.32						9,920.32
Empire Vending INC Site	29,593.20						29,593.20
Railroad & VA Property Site	122,798.00						122,798.00
Former Amspec Chemical Site	36,714.75						36,714.75
Gloucester Point Site	370.06						370.06
BP/ARCO Site	38,564.23						38,564.23
							-
Municipal Alliance on Alcohol and Drug Abuse	58,370.62			1,229.50			57,141.12
Municipal Court Alcohol Education and Rehabilitation Fund	10,123.87			2,125.00			7,998.87
PAGE TOTALS	1,717,463.95	-	-	188,730.34	-	-	1,528,733.61

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,717,463.95	-	-	188,730.34	-	-	1,528,733.61
STATE GRANTS (continued):							-
NJ DOT MUNICIPAL AID PROGRAM:							-
Centers of Place - Broadway Decorative Street Lighting	24,787.22						24,787.22
Monmouth Street Phase II	124,096.76						124,096.76
Cumberland Street	20,469.30						20,469.30
Chestnut Avenue and Walnut Avenue	21,920.25						21,920.25
Safe Routes to School Program	343,000.00						343,000.00
Safe Routes to School Program 2019	173,635.31			173,635.31			-
Filmore Street	312,395.00			312,395.00			-
NJ Transportation Trust Fund Authority Act - 2020		261,386.00		240,146.55			21,239.45
NJ Transportation Trust Fund Authority Act	850,000.00			131,400.00			718,600.00
Recycling Tonnage Grant	113,178.88			9,999.45			103,179.43
Recycling Tonnage Grant - Abandoned Tires	2,500.00						2,500.00
Urban Enterprise Zone - Administration	23,163.47						23,163.47
							-
							-
							-
							-
PAGE TOTALS	3,726,610.14	261,386.00	-	1,056,306.65	-	-	2,931,689.49

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,726,610.14	261,386.00	-	1,056,306.65	-	-	2,931,689.49
LOCAL GRANTS:							-
Delaware River Port Authority - Resheating Freedom Pier Grant	39,062.00						39,062.00
CONRAIL Grant	4,282.00			4,282.00			-
County of Camden - Recreation - Proprietor's Park	9,558.74						9,558.74
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	3,779,512.88	261,386.00	-	1,060,588.65	-	-	2,980,310.23

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
FEDERAL GRANTS:						-
FEDERAL EMERGENCY MANAGEMENT AGENCY:						-
SAFER Retention Grant Program	270.00					270.00
						-
STATE GRANTS:						-
Drunk Driving Enforcement Fund	2,500.00					2,500.00
Recycling Tonnage Grant	14,278.86					14,278.86
NJ Transportation Trust Fund				503,485.88		503,485.88
LOCAL GRANTS:						-
County of Camden - Recreation - Proprietor's Park	8,775.00					8,775.00
						-
2020 Clean Communities				20,911.16		20,911.16
Excess Delaware River Port Authority Grant				9,859.34		9,859.34
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	25,823.86	-	-	534,256.38	-	560,080.24

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	25,823.86	-	-	534,256.38	-	560,080.24
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	25,823.86	-	-	534,256.38	-	560,080.24

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	25,823.86	-	-	534,256.38	-	560,080.24
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	25,823.86	-	-	534,256.38	-	560,080.24

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	25,823.86	-	-	534,256.38	-	560,080.24
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	25,823.86	-	-	534,256.38	-	560,080.24

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	(14,347.00)
School Tax Deferred		
(Not in excess of 50% of Levy - 2019 - 2020)	XXXXXXXXXX	
Levy School Year July 1, 2020 - June 30, 2021	XXXXXXXXXX	6,422,109.00
Levy Calendar Year 2020	XXXXXXXXXX	
Paid	6,427,374.00	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	(19,612.00)	XXXXXXXXXX
School Tax Deferred		
(Not in excess of 50% of Levy - 2020 - 2021)		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	6,407,762.00	6,407,762.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

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

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	10,498.91
2020 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	4,364,132.79
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	9,126.20
Paid	4,374,631.70	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	9,126.20	XXXXXXXXXX
	4,383,757.90	4,383,757.90

SPECIAL DISTRICT TAXES

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

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	2,220,000.00	2,220,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	5,379,382.00	5,362,767.85	(16,614.15)
Added by N.J.S. 40A:4-87 (List on 17a)	-	-	-
			-
			-
Total Miscellaneous Revenue Anticipated	5,379,382.00	5,362,767.85	(16,614.15)
Receipts from Delinquent Taxes	450,000.00	459,601.18	9,601.18
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	12,338,804.18	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	179,269.60	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	12,518,073.78	12,824,246.64	306,172.86
	20,567,455.78	20,866,615.67	299,159.89

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	22,814,614.63
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	6,422,109.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	4,364,132.79	xxxxxxxxxx
Due County for Added and Omitted Taxes	9,126.20	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax	-	xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	805,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	12,824,246.64	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	23,619,614.63	23,619,614.63

STATEMENT OF GENERAL BUDGET REVENUES 2020
(Continued)

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

Source	Budget	Realized	Excess or Deficit
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	-	-	-

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:

STATEMENT OF GENERAL BUDGET REVENUES 2020
(Continued)

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

[illegible]

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:

STATEMENT OF GENERAL BUDGET REVENUES 2020
(Continued)

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

[illegible]

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:

STATEMENT OF GENERAL BUDGET REVENUES 2020
(Continued)

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

[illegible]

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:

STATEMENT OF GENERAL BUDGET REVENUES 2020
(Continued)

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

[illegible]

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

CFO Signature:

Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		20,567,455.78
2020 Budget - Added by N.J.S. 40A:4-87		-
Appropriated for 2020 (Budget Statement Item 9)		20,567,455.78
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		20,567,455.78
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		20,567,455.78
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	19,006,802.41	
Paid or Charged - Reserve for Uncollected Taxes	805,000.00	
Reserved	753,084.04	
Total Expenditures		20,564,886.45
Unexpended Balances Canceled (see footnote)		2,569.33

FOOTNOTES - RE: OVEREXPENDITURES
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	
Delinquent Tax Collections	XXXXXXXXXX	9,601.18
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	306,172.86
Unexpended Balances of 2020 Budget Appropriations	XXXXXXXXXX	2,569.33
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	914,239.66
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	9,960.00
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2019 Appropriation Reserves	XXXXXXXXXX	5,363.96
Prior Years Interfunds Returned in 2020	XXXXXXXXXX	68,004.74
Cancellation of Excess Balance- Payroll Deductions Payable	XXXXXXXXXX	66,729.97
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2020	-	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	16,614.15	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2020	470,885.75	XXXXXXXXXX
Prepaid School Tax Reserve	5,265.00	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	889,876.80	XXXXXXXXXX
	1,382,641.70	1,382,641.70

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SURPLUS - CURRENT FUND

YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxxx	2,853,069.84
2.	xxxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxxx	889,876.80
4. Amount Appropriated in the 2020 Budget - Cash	2,220,000.00	xxxxxxxxxx
5. Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2020	1,522,946.64	xxxxxxxxxx
	3,742,946.64	3,742,946.64

ANALYSIS OF BALANCE DECEMBER 31, 2020

(FROM CURRENT FUND - TRIAL BALANCE)

Cash	3,686,067.22
Investments	
Sub Total	3,686,067.22
Deduct Cash Liabilities Marked with "C" on Trial Balance	2,166,120.58
Cash Surplus	1,519,946.64
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-
Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	1,519,946.64

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.
 (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2020 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	\$	23,305,876.79
	\$	
2. Amount of Levy Special District Taxes	\$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	\$	48,639.20
5a. Subtotal 2020 Levy	\$	23,354,515.99
5b. Reductions due to tax appeals **	\$	
5c. Total 2020 Tax Levy	\$	23,354,515.99
6. Transferred to Tax Title Liens	\$	31,220.63
7. Transferred to Foreclosed Property	\$	
8. Remitted, Abated or Canceled	\$	10,311.68
9. Discount Allowed	\$	
10. Collected in Cash: In 2019	\$	230,588.81
In 2020 *	\$	22,491,525.82
Homestead Benefit Credit	\$	
State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$	92,500.00
Total To Line 14	\$	22,814,614.63
11. Total Credits	\$	22,856,146.94
12. Amount Outstanding December 31, 2020	\$	498,369.05
13. Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is		97.68%

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

14. <u>Calculation of Current Taxes Realized in Cash:</u>	
Total of Line 10	\$ 22,814,614.63
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$
To Current Taxes Realized in Cash (Sheet 17)	\$ 22,814,614.63

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

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

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2020

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 22,814,614.63
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 22,814,614.63
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 23,354,515.99
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	97.69%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 22,814,614.63
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 22,814,614.63
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 23,354,515.99
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	97.69%

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

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	73,827.08
2. Sr. Citizens Deductions Per Tax Billings	35,500.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	57,000.00	xxxxxxxxxx
4. Deductions Allowed By Tax Collector	1,250.00	xxxxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxxx	1,250.00
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	83,732.88
10.		
11.		
12. Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	-
Due To State of New Jersey	65,059.96	xxxxxxxxxx
	158,809.96	158,809.96

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

Line 2	35,500.00
Line 3	57,000.00
Line 4	1,250.00
Sub - Total	93,750.00
Less: Line 7	1,250.00
To Item 10, Sheet 22	92,500.00

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

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

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		527,056.43	XXXXXXXXXX
A. Taxes	442,523.48	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	84,532.95	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes			XXXXXXXXXX
5. Added Tax Title Liens		30,036.37	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1) 15,363.07
B. Tax Title Liens - Transfers from Taxes		(1) 15,363.07	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	557,092.80
8. Totals		572,455.87	572,455.87
9. Balance Brought Down		557,092.80	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	459,601.18
A. Taxes	415,201.24	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	44,399.94	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2020 Tax Sale		1,413.31	XXXXXXXXXX
12. 2020 Taxes Transferred to Liens		31,220.63	XXXXXXXXXX
13. 2020 Taxes		498,369.05	XXXXXXXXXX
14. Balance - December 31, 2020		XXXXXXXXXX	628,494.61
A. Taxes	510,328.22	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	118,166.39	XXXXXXXXXX	XXXXXXXXXX
15. Totals		1,088,095.79	1,088,095.79

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 82.50%
17. Item No.14 multiplied by percentage shown above is 518,508.05 and represents the maximum amount that may be anticipated in 2021.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2020	2,548,800.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2020	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	9,960.00
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	70,740.00
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2020	XXXXXXXXXX	2,468,100.00
	2,548,800.00	2,548,800.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ 9,960.00

* Total Cash Collected in 2020

Realized in 2020 Budget

To Results of Operation (Sheet 19) 9,960.00

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S.A.40A:4-55,
 N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

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

Chief Financial Officer

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

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

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

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

Chief Financial Officer

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

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

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx	7,905,000.00	
Issued	xxxxxxxxxx		
Paid	785,000.00	xxxxxxxxxx	
Outstanding - December 31, 2020	7,120,000.00	xxxxxxxxxx	
	7,905,000.00	7,905,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 805,000.00
2021 Interest on Bonds*		\$ 258,350.02	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 258,350.02

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total	-	-		

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

Green Trust LOAN			
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx	516,067.53	
Issued	xxxxxxxxxx		
Paid	135,954.35	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2020	380,113.18	xxxxxxxxxx	
	516,067.53	516,067.53	
2021 Loan Maturities			\$ 138,687.03
2021 Interest on Loans			\$ 6,912.30
Total 2021 Debt Service for Loan			\$ 145,599.33
Dept of Community Affairs Demolition Loan LOAN			
Outstanding - January 1, 2020	xxxxxxxxxx	741,622.15	
Issued	xxxxxxxxxx		
Paid	57,047.86	xxxxxxxxxx	
Outstanding - December 31, 2020	684,574.29	xxxxxxxxxx	
	741,622.15	741,622.15	
2021 Loan Maturities			\$ 57,047.86
2021 Interest on Loans			\$ 611.66
Total 2021 Debt Service for LOAN			\$ 57,659.52

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total	-	-		

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

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

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total	-	-		

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

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

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
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	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Bond Maturities - Term Bonds		\$	
2021 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Interest on Bonds*		\$	
2021 Bond Maturities - Serial Bonds			
Total "Interest on Bonds - Type I School Debt Service" (*Items)			

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
None				
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 Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
18-2011 Various Improvements	999,400.00	12/19/2018	999,400.00	11/23/21	1.5000%	25,625.64	14,991.00	11/23/21
10-2019 Various Improvements	1,308,150.00	11/24/2020	1,308,150.00	11/23/21	1.5000%		19,622.25	11/23/21
10-2020 Various Improvements	438,900.00	11/24/2020	438,900.00	11/23/21	1.5000%		6,583.50	11/23/21
Page Totals	2,746,450.00		2,746,450.00			25,625.64	41,196.75	

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet
33.1

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	2,746,450.00		2,746,450.00			25,625.64	41,196.75	
PAGE TOTALS	2,746,450.00		2,746,450.00			25,625.64	41,196.75	

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33
Totals

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	2,746,450.00		2,746,450.00			25,625.64	41,196.75	
PAGE TOTALS	2,746,450.00		2,746,450.00			25,625.64	41,196.75	

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5. None								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose		Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget Requirements	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.	None			
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
Total		-	-	-

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sheet 35

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
(14-00) Various Improvements:	6,337.85	405.74					6,337.85	405.74
(05-08) Acquisition of Apartments	112.92						112.92	
(09-10) Walkway Along Freedom Pier	23,904.27						23,904.27	
(06-11) Various Improvements	379.42	383.00					379.42	383.00
(19-11) Improvements to City Clerk's Office	2,470.05						2,470.05	
(03-12) Southport Redevelopment Project	23,008.00	2,750,000.00					23,008.00	2,750,000.00
(10-12) Various Improvements	88,847.23						88,847.23	
(12-13) Various Improvements	42,204.89						42,204.89	
(21-13) Landscaping Improvements	0.96				(69.00)		69.96	
(14-14) Various Improvements	1,157.59						1,157.59	
(13-15) Various Improvements	23,450.58						23,450.58	
(19-15) Various Improvements	30,078.17	600.00					30,078.17	600.00
(17-16) Various Improvements	99,696.16	805.00			98,092.37		1,603.79	805.00
(25-16) Acquisition and Installation of HVAC Systems	15,943.96						15,943.96	
(26-16) Demolition of Existing City Structures	376,115.62				75,100.00		301,015.62	
(20-17) Acquisition of Public Works Tractor	1,887.98						1,887.98	
(21-17) Various Improvements	311,650.27				30,079.00		281,571.27	
(11-18) Various Improvements		960,110.00			372,378.45		-	587,731.55
(14-18) Acquisition of Sport Utility Vehicles	403.65						403.65	
Page Total	1,047,649.57	3,712,303.74	-	-	575,580.82	-	844,447.20	3,339,925.29

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,047,649.57	3,712,303.74	-	-	575,580.82	-	844,447.20	3,339,925.29
(10-19) Various Improvements		1,059,430.71			852,620.00		-	206,810.71
(29-19) Various Imorovements- City Buildings and Grounds	245,920.20				245,920.20		-	
(10-2020 Various Capital Improvements			462,000.00		283,966.90		-	178,033.10
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
PAGE TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10
PAGE TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10
PAGE TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10
PAGE TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10
PAGE TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10
PAGE TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10
PAGE TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10
PAGE TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10
PAGE TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10
GRAND TOTALS	1,293,569.77	4,771,734.45	462,000.00	-	1,958,087.92	-	844,447.20	3,724,769.10

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	9,235.82
Received from 2020 Budget Appropriation *	xxxxxxxxxx	75,000.00
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	23,100.00	xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2020	61,135.82	xxxxxxxxxx
	84,235.82	84,235.82

*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	XXXXXXXXXX	
Received from 2020 Budget Appropriation *	XXXXXXXXXX	
Received from 2020 Emergency Appropriation *	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXXX
	-	-

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
10-2020 Var Capital Impvts	462,000.00	438,900.00	23,100.00	
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total	462,000.00	438,900.00	23,100.00	-

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	xxxxxxxxx	26,135.13
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Premium on BANs		24,682.35
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxxx
Balance - December 31, 2020	50,817.48	xxxxxxxxx
	50,817.48	50,817.48

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

\$23,354,515.99

2. Amount of Item 1 Collected in 2020 (*)

\$22,814,614.63

3. Seventy (70) percent of Item 1

\$16,348,161.19

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO

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

Answer YES or NO

If answer is "NO" give details

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

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

Answer YES or NO

D.

1. Cash Deficit 2019

\$

2. 4% of 2019 Tax Levy for all purposes:

Levy --

\$

=

\$

3. Cash Deficit 2020

\$

4. 4% of 2020 Tax Levy for all purposes:

Levy --

\$

=

\$

E.	Unpaid	2019	2020	Total
1.	State Taxes	\$	\$	\$ -
2.	County Taxes	\$	\$ 9,126.20	\$ 9,126.20
3.	Amounts due Special Districts	\$	\$ -	\$ -
4.	Amount due School Districts for School Tax	\$	\$ (19,612.00)	\$ (19,612.00)

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.

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

POST CLOSING
TRIAL BALANCE - WATER & SEWER UTILITY FUND
AS AT DECEMBER 31, 2020
Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	1,798,847.92	
Investments		
Change Funds	75.00	
Due from - Current Fund		
Due from - Utility Capital Fund		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	440,420.69	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		452,309.47
Encumbrances Payable		42,039.75
Accrued Interest on Bonds and Notes		83,075.77
Due to - Current Fund		25,359.28
Due to - Utility Capital Fund		21,827.93
Utility Overpayments		25,080.27
Subtotal - Cash Liabilities		649,692.47 "C"
Reserve for Consumer Accounts and Lien Receivable		440,420.69
Fund Balance		1,149,230.45
Total	2,239,343.61	2,239,343.61

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - WATER & SEWER UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2020
Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	1,356,884.26	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	1,356,884.26
CASH	4,568,606.52	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	19,561,758.75	
AUTHORIZED AND UNCOMPLETED	22,271,847.40	
DUE FROM STATE OF NJ- I-BANK LOANS	56,247.13	
DUE FROM WATER/SEWER OPERATING FUND	21,827.93	
PAGE TOTALS	47,837,171.99	1,356,884.26

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - WATER & SEWER UTILITY FUND (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	47,837,171.99	1,356,884.26
BONDS PAYABLE		1,190,000.00
LOANS PAYABLE		7,718,089.39
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		3,226,317.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		640,208.88
UNFUNDED		1,605,400.33
CONTRACTS PAYABLE		
ENCUMBRANCES		1,535,750.78
DUE TO WATER & SEWER OPERATING		
RESERVE FOR AMORTIZATION		26,309,108.50
RESERVE FOR DEFERRED AMORTIZATION		2,033,207.00
RESERVE FOR DEBT SERVICE		81,286.72
DUE TO CURRENT FUND		163,993.42
DUE TO GENERAL CAPITAL FUND		1,877,806.79
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		57,469.60
CAPITAL FUND BALANCE		41,649.32
TOTALS	47,837,171.99	47,837,171.99

(Do not crowd - add additional sheets)

**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[illegible]

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2019	RECEIPTS					Disbursements	Balance Dec. 31, 2020
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
Not Applicable								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

SCHEDULE OF WATER & SEWER UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	530,000.00	530,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Rents	4,060,318.00	4,326,558.77	266,240.77
Miscellaneous	300,000.00	213,750.72	(86,249.28)
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
			-
Subtotal	4,890,318.00	5,070,309.49	179,991.49
Deficit (General Budget) **			-
	4,890,318.00	5,070,309.49	179,991.49

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxx
Adopted Budget	4,890,318.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	4,890,318.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	4,890,318.00
Deduct Expenditures:	
Paid or Charged	4,366,230.60
Reserved	452,309.47
Surplus (General Budget)**	65,000.00
Total Expenditures	4,883,540.07
Unexpended Balance Canceled (See Footnote)	6,777.93

FOOTNOTES: - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF 2020 OPERATION

WATER & SEWER UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	5,070,309.49	
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled in 2020	350,450.84	
Total Revenue Realized		5,420,760.33
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	4,366,230.60	
Reserved	452,309.47	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	4,818,540.07	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		4,818,540.07
Excess		602,220.26
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	602,220.26	
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 & Sewer Utility for 2019

2019 Appropriation Reserves Canceled in 2020	350,450.84	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None '"		
* Excess (Revenue Realized)		350,450.84

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

RESULTS OF 2020 OPERATIONS - WATER & SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	179,991.49
Unexpended Balances of Appropriations	xxxxxxxxxx	6,777.93
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	-
Unexpended Balances of 2019 Appropriations*	xxxxxxxxxx	350,450.84
Cancelled Reserves		53,987.37
Deficit in Anticipated Revenues	-	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	591,207.63	xxxxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	591,207.63	591,207.63

OPERATING SURPLUS - WATER & SEWER UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	1,088,022.82
Excess in Results of 2020 Operations	xxxxxxxxxx	591,207.63
Amount Appropriated in the 2020 Budget - Cash	530,000.00	xxxxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance - December 31, 2020	1,149,230.45	xxxxxxxxxx
	1,679,230.45	1,679,230.45

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

Cash	1,798,847.92
Investments	
Interfund Accounts Receivable	
Subtotal	1,798,847.92
Deduct Cash Liabilities Marked with "C" on Trial Balance	649,692.47
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,149,155.45
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.	1,149,155.45

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

SCHEDULE OF WATER & SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019			\$	194,242.87
Increased by:				
Rents Levied			\$	4,572,736.59
Decreased by:				
Collections	\$	4,303,721.89		
Overpayments applied	\$	22,836.88		
Transfer to Liens	\$			
Other	\$			
			\$	4,326,558.77
Balance December 31, 2020			\$	440,420.69

SCHEDULE OF WATER & SEWER UTILITY LIENS

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

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

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

	<u>Caused By</u>	Amount 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.		None	\$
2.			\$
3.			\$
4.			\$
5.			\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2021</u>
1.				\$	
2.		None		\$	
3.				\$	
4.				\$	

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2019	REDUCED IN 2020		Balance Dec. 31, 2020
					By 2020 Budget	Canceled By Resolution	
							-
							-
							-
	None						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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
WATER & SEWER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds		\$	
WATER & SEWER UTILITY CAPITAL BONDS			
Outstanding - January 1, 2020	xxxxxxxxxx	1,570,000.00	
Issued	xxxxxxxxxx		
Paid	380,000.00	xxxxxxxxxx	
Outstanding - December 31, 2020	1,190,000.00	xxxxxxxxxx	
	1,570,000.00	1,570,000.00	
2021 Bond Maturities - Capital Bonds			\$ 380,000.00
2021 Interest on Bonds		\$ 35,831.26	

INTEREST ON BONDS - WATER & SEWER UTILITY BUDGET			
2021 Interest on Bonds (*Items)	\$	35,831.26	
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$	13,379.26	
Subtotal	\$	22,452.00	
Add: Interest to be Accrued as of 12/31/2021	\$	10,144.19	
Required Appropriation 2021			\$ 32,596.19

LIST OF BONDS ISSUED DURING 2020				
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS
WATER & SEWER UTILITY NJIB LOAN**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx	8,534,475.01	
Issued	xxxxxxxxxx		
Paid	816,385.62	xxxxxxxxxx	
Outstanding - December 31, 2020	7,718,089.39	xxxxxxxxxx	
	8,534,475.01	8,534,475.01	
2021 Loan Maturities			\$ 831,790.55
2021 Interest on Loans		\$ 174,334.60	
WATER & SEWER UTILITY _____ LOAN			
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	

INTEREST ON LOANS - WATER & SEWER UTILITY BUDGET

2021 Interest on Loans (*Items)	\$ 174,334.60	
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$ 64,722.60	
Subtotal	\$ 109,612.00	
Add: Interest to be Accrued as of 12/31/2021	\$ 56,991.79	
Required Appropriation 2021		\$ 166,603.79

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS
WATER & SEWER UTILITY _____ LOAN**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	
WATER & SEWER UTILITY _____ LOAN			
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	

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

LIST OF LOANS ISSUED DURING 2020				
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
	-	-		

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

Sheet 50

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021		Interest Computed to (Insert Date)
						For Principal	For Interest	
1. 09a-2013 Various Water Main Improvemen	453,531.00	11/24/2020	453,531.00	11/23/2021	1.50%		6,802.97	11/23/2021
2. 11a-2016 Sanitary Sewer Mains-Freedom P	143,146.00	11/24/2020	143,146.00	11/23/2021	1.50%		2,147.19	11/23/2021
3. 23-2016 Var Impvts- Sanitary Sewer System	1,269,640.00	11/24/2020	1,269,640.00	11/23/2021	1.50%		19,044.60	11/23/2021
4. 9-2019a Replace Var Sewer Mains	550,000.00	11/24/2020	550,000.00	11/23/2021	1.50%		8,250.00	11/23/2021
5. 9-2019b Acq. Various Equipment	330,000.00	11/24/2020	330,000.00	11/23/2021	1.50%		4,950.00	11/23/2021
6. 9-2019c- Acq. Pickup Truck & Var Eq.	30,000.00	11/24/2020	30,000.00	11/23/2021	1.50%		450.00	11/23/2021
7. 9-2020- Acq. Of Jet vac/Heavy Eq.	450,000.00	11/24/2020	450,000.00	11/23/2021	1.50%		6,750.00	11/23/2021
8.								
9.								
TOTAL	3,226,317.00		3,226,317.00			-	48,394.76	

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

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

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

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

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

(Do not crowd - add additional sheets)

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	3,226,317.00		3,226,317.00			-	48,394.76	

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

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

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

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

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

INTEREST ON NOTES - WATER & SEWER UTILITY BUDGET	
2021 Interest on Notes	\$ 48,394.76
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$ 4,973.91
Subtotal	\$ 43,420.85
Add: Interest to be Accrued as of 12/31/2021	\$ 5,500.00
Required Appropriation - 2021	\$ 48,920.85

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR WATER & SEWER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021		Interest Computed to (Insert Date)
						For Principal	For Interest **	
None								
	-		-			-	-	

Sheet 51

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER & SEWER UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget Requirements	
		For Prinicipal	For Interest/Fees
None			
Total	-	-	-

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

Sheet 52

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
GENERAL IMPROVEMENTS:								
WATER:								
(07-09) Replacement of Water Treatment Plant	106,730.98	117,262.00			223,992.98		(0.00)	
(09-03) Water Plant Supplement	64,785.90						64,785.90	
(10-24) Acquisition of Utility Vehicle	1,013.00						1,013.00	
(11-07b) Improvements to Broadway Water Tank	2,000.00						2,000.00	
(12-11a) Replacement of Water Valves	14,252.40				12,750.00		1,502.40	
(12-11c) Acquisition of Various Equipment	2,866.06						2,866.06	
(13-09a) Water Mains	80,512.61	539,555.00			620,067.61		-	
(13-09b) Automatic Water Meter Reading System	105,485.52	71,659.00			93,000.00		12,485.52	71,659.00
(13-11b) Well #42 Upgrades	79,720.80						79,720.80	
(14-15b) Upgrades to Wells #42 and #43	74,265.92				72,100.00		2,165.92	
(15-20c) Acquisition of SCADA System	50,000.00						50,000.00	
(16-11b) Water Main Imprvmnts to Freedom Pier	130,434.70	40,884.03			163,709.41		(0.00)	7,609.32
(16-18b) Acquis of Equip and Various Imprvmnts	52,000.00						52,000.00	
(16-24) Removal and Replacement of Water Mains		564,830.33					-	564,830.33
							-	
PAGE TOTALS	764,067.89	1,334,190.36	-	-	1,185,620.00	-	268,539.60	644,098.65

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

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

Sheet
52.1

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	764,067.89	1,334,190.36	-	-	1,185,620.00	-	268,539.60	644,098.65
GENERAL IMPROVEMENTS (continued):								
SEWER							-	
(12-11b) Improvements to Gravity Sewers	1,115.12						1,115.12	
(13-08a) Main Systems - Cumb. Mon. & Hudson	76,123.47	259,526.00			335,649.47		-	
(13-08b) Sewer System - Water Street	39,846.23	203,354.84			229,291.53		-	13,909.54
(13-11d) SCADA Sewer System Upgrades	21,000.00						21,000.00	
(11-07;13-13) King Street Pumping Station	135,770.47						135,770.47	
(14-15a) Imprvmnts to Wet Wells and Gravity Sewers	44,000.00						44,000.00	
(15-20b) Pump Station Improvements	14,022.50						14,022.50	
(16-11a) Sanit Swr Main Imprvmnts to Freedom Pier		113,634.31					-	113,634.31
(16-18a) Various Imprvmnts to Goldy St Pump Station	19,840.00						19,840.00	
(16-23) Various Imprvmnts to Sanit Swr System		1,257,287.57			722,941.70		-	534,345.87
(19-09a) Replacement of Various Sewers		472,100.00			197,538.04		-	274,561.96
							-	
							-	
							-	
							-	
PAGE TOTALS	1,115,785.68	3,640,093.08	-	-	2,671,040.74	-	504,287.69	1,580,550.33

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,115,785.68	3,640,093.08	-	-	2,671,040.74	-	504,287.69	1,580,550.33
GENERAL IMPROVEMENTS (continued):								
EQUIPMENT							-	
(13-11c) Back Hoe and Various Equipment	34,129.00						34,129.00	
(14-15d) Pole Barn	40,000.00						40,000.00	
(14-15e) Various Vehicles	61,792.19						61,792.19	
(19-09b) Various Equipment		202,493.40			202,493.40		-	
(2020-09) Acq. Of Heavy Equipment (incl Vac Truck)			450,000.00		425,150.00		-	24,850.00
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
PAGE TOTALS	1,251,706.87	3,842,586.48	450,000.00	-	3,298,684.14	-	640,208.88	1,605,400.33

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,251,706.87	3,842,586.48	450,000.00	-	3,298,684.14	-	640,208.88	1,605,400.33
PAGE TOTALS	1,251,706.87	3,842,586.48	450,000.00	-	3,298,684.14	-	640,208.88	1,605,400.33

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,251,706.87	3,842,586.48	450,000.00	-	3,298,684.14	-	640,208.88	1,605,400.33
TOTALS	1,251,706.87	3,842,586.48	450,000.00	-	3,298,684.14	-	640,208.88	1,605,400.33

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

WATER & SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	57,469.60
Received from 2020 Budget Appropriation	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	57,469.60	XXXXXXXXXX
	57,469.60	57,469.60

WATER & SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER & SEWER UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
09-2020 Acq. Of Jet Vac & Eq.	450,000.00	450,000.00		
	450,000.00	450,000.00	-	-

WATER & SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	12,654.41
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Premium on BANs		28,994.91
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2020 Budget Reserve		xxxxxxxxx
Balance - December 31, 2020	41,649.32	xxxxxxxxx
	41,649.32	41,649.32