ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 3,176 NET VALUATION TAXABLE 2020 413,602,351 MUNICODE 2105

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

SEE BACK COVER FOR INDEX AND INSTRUCTIONS: DO NOT USE THESE SPACES Date		CATION OF B	•	•	MBINED WITH INFO			
Date Examined By: 1		TOWNSHIP		of	FRANKLIN		, County of	WARREN
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			SEE				ONS.	
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Signature anthony@arditoandcompany.com Title RMA, Auditor (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) 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 It is 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, Further, I do hereby certify that I, Officer, License # N-0631 , of the TOWNSHIP of FRANKLIN , County of WARREN and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2020, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2020. Signature cfo@franklintwpwarren.org Title CMFO Address PO Box 547, Broadway, NJ 08808 Phone Number 908-689-3994		2				E	xamined	
(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, Kathleen Reinalda, am the Chief Financial Officer, License # N-0631, of the	complete, w	vere computed			·		•	
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Address PO Box 547, Broadway, NJ 08808 Phone Number 908-689-3994		Signature	cfo@franklir	ntwpwarren.org				
Phone Number 908-689-3994		Title	CMFO					
		Address	PO Box 5	47, Broadwa	y, NJ 08808			
Fax Number 908-689-5803		Phone Number	er		908-689-3994			
		Fax Number			908-689-5803			

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, reaccompanying Annual Financial Statement from available to me by the as of December 31, TOWNSHIP of as of December 31, 2020 and have applied promulgated by the Division of Local Governmen Officer in connection with the filing of the Annual ended as required by N.J.S. 40A:5-12, as amend	the books of account and records made FRANKLIN certain agreed-upon procedures thereon as t Services, solely to assist the Chief Financial Financial Statement for the year then
(no matters) [eliminate one] came to my atten	ndards, I do not express an opinion on any of s and analyses. In connection with the estances as set forth below, no matters) or tion that caused me to believe that the Annual 31, 2020 is not in substantial compliance with the ment of Community Affairs, Division of Local al procedures or had I made an examination nerally accepted auditing standards, other uld have been reported to the governing ent relates only to the accounts and
Listing of agreed-upon procedures not performed which the Director should be informed:	and/or matters coming to my attention of
	Anthony Ardito
	(Registered Municipal Accountant)
	Ardito & Co
	(Firm Name)
	1110 Harrison Street, Suite C
	(Address)
Cartified by me	Frenchtown, NJ 08825
Certified by me	(Address)
this 19th day January ,2021	
	908-996-4711 (Phone Number)
	(i none rambor)
	908-996-4688
	(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.	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.	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.	0. The municipality has not applied for Transitional Aid for 2021.				
11.	The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).				
above cr	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.				
Municip	Municipality: TOWNSHIP OF FRANKLIN				
Chief Fi	Chief Financial Officer:				
Signatu	Signature:				
Certifica	Certificate #:				
Date:	Date:				
	CERTIFICATION OF NON-QUALIFYING MUNICIPALITY				

CERTIFICATION OF NON-QUALIFYING MONION AETT

The undersigned certifies that this municipality does not meet item(s)

Group#3 of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:	TOWNSHIP OF FRANKLIN		
Chief Financial Officer:	Kathleen Reinalda		
Signature:	cfo@franklintwpwarren.org		
Certificate #:	N-0631		
Date:	1/19/2021		

TOWNSHIP OF FRANKLIN Municipality WARREN County Report of Federal and State Financial Assistance Expenditures of Awards Fiscal Year Ending:		22-6001818			
Municipality WARREN County		Fed I.D. #			
Municipality WARREN County					
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Program Specific Audit X Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book) Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations(CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance). (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements. (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements. (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.			(CFR) (Uniform Require	ments) and OMB 15-08.	
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		nom enulies other than state gover	riment.		
cfo@franklintwpwarren.org 1/19/2021		ofo@franklintwnwarren era		1/40/2024	
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 of if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

ıtility owned ar	nd operated by the	TOWNSHIP	of	FRANKLIN
County of	WARREN	during the year 2020 and	d that shee	ts 40 to 68 are unnecessary.
I have the	erefore removed from t	this statement the sheets pe	rtaining onl	v to utilities
Thave the		and statement the shoots pe	rtaining on	y to dumico.
		Name	anth	nony@arditoandcompany.com
		Title		RMA
(This mus	st be signed by the Chi	ief Financial Office, Comptro	oller, Audito	r or Registered
Municipal Acco	ount.)			
NOTE:				
When rer	moving the utility sheet	s, please be sure to refaster	the "index	" sheet (the last sheet
		protective cover sheet to the		•
ir the statemen	it) in order to provide a	i protective cover sheet to ti	o baok of the	ne document.
MUNICI	PAL CERTIFICAT	ION OF TAXABLE PRO	OPERTY	AS OF OCTOBER 1, 2020
Cer	rtification is hereby ma	de that the Net Valuation Ta	xable of pro	operty liable to taxation for
the tax ye	ear 2021 and filed with	the County Board of Taxation	on on Janua	ary 10, 2021 in accordance
-		. 54:4-35, was in the amour		
	•	,		
				assessor@franklintwpwarren.org
			SIGI	NATURE OF TAX ASSESSOR
				TOWNSHIP OF FRANKLIN
				MUNICIPALITY
				WARREN
				COUNTY

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		2,679,012.32	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	R CITIZENS	810.20	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	3,900.09		
CURRENT	210,374.49		
SUBTOTAL		214,274.58	
TAX TITLE LIENS RECEIVABLE		157,531.52	
PROPERTY ACQUIRED FOR TAXES		454,100.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DUE ANIMAL CONTROL FUND		0.16	
DUE GENERAL CAPITAL FUND		8.93	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		_	
DEFICIT		_	
-			
page totals		3,505,737.71	_

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

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" Title of Account	Debit Debit	Credit
TOTALS FROM PAGE 3	3,505,737.71	
APPROPRIATION RESERVES	0,000,707.77	179,896.03
ENCUMBRANCES PAYABLE		7,427.68
CONTRACTS PAYABLE		7,427.00
TAX OVERPAYMENTS		47,681.23
PREPAID TAXES		77,420.73
THE TIME TIMES		77,420.70
DUE TO STATE:		
MARRIAGE LICENCE		75.00
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		401,065.28
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		721,958.09
COUNTY TAX PAYABLE		<u>-</u>
DUE COUNTY - ADDED & OMMITTED		24,861.36
SPECIAL DISTRICT TAX PAYABLE		<u> </u>
RESERVE FOR TAX APPEAL	-	-
DUE FEDERAL AND STATE GRANTS FUND		117,412.94
DUE MUNICIPAL OPEN SPACE TRUST FUND		225.49
DUE OTHER TUST FUND - TAX SALE PREMIUMS		70,886.16
DOL OTHER TOST FOND - TAX SALE FREINIONS		70,000.10
RESERVE FOR SALE OF MUNICIPAL ASSETS		5,000.00
	-	
PAGE TOTAL	3,505,737.71	1,653,909.99
(Do not crowd - add additional st	noots)	

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

505,737.71	1,653,909.99	
505,737.71	4.052.000.00	
	1,653,909.99	"C"
231,963.98	825,915.19 3,231,963.98	
737 701 69	1,025,912.53	
	231,963.98	231,963.98 3,231,963.98 1,025,912.53

(Do not crowd - add additional sheets)

Sheet 3a.1

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
TOTALS	-	-

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH		
GRANTS RECEIVABLE	114,816.17	
DUE FROM/TO CURRENT FUND	117,412.94	
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		220 141 57
UNAPPROPRIATED RESERVES		220,141.57 12,087.54
TOTALS	232,229.11	232,229.11
101/120	202,220.11	202,220.11

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	6,325.51	
DUE TO - CURRENT FUND		0.16
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		6,325.35
FUND TOTALS	6,325.51	6,325.51
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
NEGERVE FOR.		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS		_
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Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	_	
DUE TO -		
FUND TOTALS	_	_
TONE TO ME		
ARTS AND CULTURAL TRUST FUND	1	
CASH	<u> </u>	
67 GT		
FUND TOTALS	_	
TONE TOTALE		
OTHER TRUST FUNDS		
CASH	502,842.49	
DUE FROM CURRENT FUND - TAX SALE PREMIUMS	70,886.16	
DUE FROM CURRENT FUND - MUNICIPAL OPEN SPACE	225.49	
Reserve for Tax Sale Premiums	220.49	70,886.16
Reserve for COAH		25,120.00
Reserve for Planning Board Escrow		63,848.38
Reserve for Open Space Deposits		410,400.81
Reserve for Recreation Trust		3,698.79
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OTHER TRUST FUNDS PAGE TOTAL	573,954.14	573,954.14

Title of Account	Debit	Credit
Previous Totals	573,954.14	573,954.14
OTHER TRUST FUNDS (continued)		

Title of Account	Debit	Credit
Previous Totals	573,954.14	573,954.14
OTHER TRUST FUNDS (continued)		
	-	
TOTALS	573,954.14	573,954.14

Title of Account	Debit	Credit
Previous Totals	573,954.14	573,954.14
OTHER TRUST FUNDS (continued)		
	-	
TOTALS	573,954.14	573,954.14

Title of Account	Debit	Credit
Previous Totals	573,954.14	573,954.14
OTHER TRUST FUNDS (continued)		
	-	
TOTALS	573,954.14	573,954.14

SCHEDULE OF TRUST FUND RESERVES

Balance

	Dec. 31, 2019 per Audit			Balance as at
<u>Purpose</u>	<u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Dec. 31, 2020
Reserve for Tax Sale Premiums	43,786.16	36,900.00	9,800.00	70,886.16
Reserve for COAH	49,234.96	103.79	24,218.75	25,120.00
Reserve for Planning Board Escrow	78,406.03	62,619.80	77,177.45	63,848.38
Reserve for Open Space Deposits	422,045.74	13,463.68	25,108.61	410,400.81
Reserve for Recreation Trust	14,853.46	6,583.50	17,738.17	3,698.79
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PAGE TOTAL	608,326.35 \$	119,670.77 \$	154,042.98 \$	573,954.14

Balance

<u>Purpose</u>		per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	as at Dec. 31, 2020
PREVIOUS PAGE TOTAL		608,326.35	119,670.77	154,042.98	573,954.14
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PAGE TOTAL	\$_	608,326.35 \$	119,670.77 \$	154,042.98 \$	573,954.14

Balance

<u>Purpose</u>		per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	as at Dec. 31, 2020
PREVIOUS PAGE TOTAL		608,326.35	119,670.77	154,042.98	573,954.14
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PAGE TOTAL	\$_	608,326.35 \$	119,670.77 \$	154,042.98 \$	573,954.14

Balance

<u>Purpose</u>		per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	as at Dec. 31, 2020
PREVIOUS PAGE TOTAL		608,326.35	119,670.77	154,042.98	573,954.14
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PAGE TOTAL	\$_	608,326.35 \$	119,670.77 \$	154,042.98 \$	573,954.14

Balance

<u>Purpose</u>		per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	as at Dec. 31, 2020
PREVIOUS PAGE TOTAL		608,326.35	119,670.77	154,042.98	573,954.14
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PAGE TOTAL	\$_	608,326.35 \$	119,670.77 \$	154,042.98 \$	573,954.14

Sheet 6b TOTAL

Sheet 7

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

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

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

	1	
Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	149,234.64	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	149,234.64
CASH	211,107.38	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	19,560.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED		
UNFUNDED	1,694,395.64	
DUE TO - CURRENT FUND		8.93
PAGE TOTALS	2,074,297.66	149,243.57

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	2,074,297.66	149,243.57
BOND ANTICIPATION NOTES PAYABLE		1,545,161.00
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		30,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		99,146.63
UNFUNDED		44,168.66
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		204,460.62
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		2,117.18
(Do not crowd - add addition	2,074,297.66	2,074,297.66

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	54,608.74	2,756,926.36	132,522.78	2,679,012.32	
Grant Fund				-	
Trust - Animal Control		6,355.51	30.00	6,325.51	
Trust - Assessment				-	
Trust - Municipal Open Space				-	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other		505,282.51	2,440.02	502,842.49	
Trust - Arts and Cultural				-	
General Capital		211,107.38		211,107.38	
				-	
UTILITIES:				-	
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Total	54,608.74	3,479,671.76	134,992.80	3,399,287.70	
* Include Deposits In Transit		 '			

Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

All "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:	anthony@arditoandcompany.com	Title:	RMA	

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

PNC Bank, Phillipsburg, NJ	
Treasurer Account	2,266,035.90
Payroll Account	12,384.11
Payroll Agency Account	7,027.61
Dog License Account	6,355.51
COAH Rehab	25,120.00
Open Space Account	360,098.21
Certificates of Deposit:	6,138.81
Due 2/4/21 - Open Space	50,077.11
Due 2/18/21 - Current Fund	330,429.20
Due 2/18/21 - Current Fund	141,049.54
General Capital Account	211,107.38
Escrow Account	63,848.38
PAGE TOTAL	3,479,671.76

Sheet 9a

PREVIOUS PAGE TOTAL	3,479,671.76
PAGE TOTAL	3,479,671.76

PREVIOUS PAGE TOTAL	3,479,671.76
PAGE TOTAL	3,479,671.76

PREVIOUS PAGE TOTAL	3,479,671.76
PAGE TOTAL	3,479,671.76

PREVIOUS PAGE TOTAL	3,479,671.76
TOTAL PAGE	3,479,671.76

Sheet 9a TOTAL

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
Clean Communities						-
Tonnage Grant		1,632.14	1,632.14			-
NJDOT - Montana Rd Sec1		122,000.00	122,000.00			-
NJDOT - Montana Rd Sec2		130,000.00	67,000.00			63,000.00
NJDOT - Stewertsville Rd		160,000.00	108,183.83			51,816.17
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PAGE TOTALS	-	413,632.14	298,815.97	_	_	114,816.17

Sheet 10

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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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PAGE TOTALS	-	413,632.14	298,815.97	-	-	114,816.17

	THILD STITLE	0111111		(*****)		
Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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PAGE TOTALS	-	413,632.14	298,815.97	-	-	114,816.17

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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020		
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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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TOTALS	-	413,632.14	298,815.97	-	-	114,816.17

Totals

Grant	Balance	Budget App	d from 2020 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
Clean Communities Program	11,193.84	1,407.72		786.36			11,815.20
							-
NJDOT - Maple Avenue	38,095.00						38,095.00
Recycling Grant	6,593.97	1,632.14		1,735.74			6,490.37
NJDOT - Montana Rd Sec 1		122,000.00		122,000.00			-
NJDOT - Montana Rd Sec 2		130,000.00		130,000.00			-
NJDOT - Stewertsville Rd		160,000.00					160,000.00
Municipal Alliance - Local Share		3,741.00					3,741.00
That holpan 7 that 100 Zoodi Charo		5,111.00					-
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PAGE TOTALS	55,882.81	418,780.86	-	254,522.10	-	-	220,141.57

Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	from 2020 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
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PAGE TOTALS	55,882.81	418,780.86	-	254,522.10	-	-	220,141.57

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Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations Budget Appropriation		Expended	Other	Cancelled	Balance Dec. 31, 2020
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PAGE TOTALS	55,882.81	418,780.86	-	254,522.10	-	-	220,141.57

Grant	Balance	Budget App	d from 2020 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	55,882.81	418,780.86	-	254,522.10	-	-	220,141.57
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PAGE TOTALS	55,882.81	418,780.86	-	254,522.10	-	-	220,141.57

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Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations Budget Appropriation		Expended	Other	Cancelled	Balance Dec. 31, 2020
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Grant	Balance	Budget App	d from 2020 propriations	Expended	Other	Cancelled	Balance
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	0dii. 1, 2020	Baaget	Appropriation By 40A:4-87				500. 01, 2020
PREVIOUS PAGE TOTALS	55,882.81	418,780.86	-	254,522.10	-	-	220,141.57
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PAGE TOTALS	55,882.81	418,780.86	-	254,522.10	-	-	220,141.57

Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	from 2020 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	55,882.81	418,780.86	- by 40A.4-01	254,522.10	-	_	220,141.57
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PAGE TOTALS	55,882.81	418,780.86	-	254,522.10	-	-	220,141.57

Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	from 2020 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	55,882.81	418,780.86	- by 40A.4-01	254,522.10	-	_	220,141.57
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PAGE TOTALS	55,882.81	418,780.86	-	254,522.10	-	-	220,141.57

Grant	Balance	Budget App	from 2020 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	55,882.81	418,780.86	-	254,522.10	-	-	220,141.57
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TOTALS	55,882.81	418,780.86	-	254,522.10	-	-	220,141.57

Totals

TEDERAL AND STATE GRANTS											
Grant	Balance	Budget App	d from 2020 propriations	Received	Other	Balance					
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87			Dec. 31, 2020					
Clean Communitites	1,407.72	1,407.72		12,087.54		12,087.54					
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PAGE TOTALS	1,407.72	1,407.72	-	12,087.54	-	12,087.54					

Grant	Balance	Transferred Budget App	propriations	Received	Other	Balance
·	Jan. 1, 2020	Budget	Appropriation By 40A:4-87			Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,407.72	1,407.72	-	12,087.54	-	12,087.54
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PAGE TOTALS	1,407.72	1,407.72	-	12,087.54	-	12,087.54

Grant	Balance	Transferred Budget App	propriations	Received	Other	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87			Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,407.72	1,407.72	-	12,087.54	-	12,087.54
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PAGE TOTALS	1,407.72	1,407.72	-	12,087.54	-	12,087.54

TEDERAL TAID STATE GRANTS						
Grant	Balance Jan. 1, 2020	Transferred Budget App Budget		Received	Other	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,407.72	1,407.72	- By 40A.4-67	12,087.54	-	12,087.54
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TOTALS	1,407.72	1,407.72	-	12,087.54	ı	12,087.54

Totals

*LOCAL DISTRICT SCHOOL TAX

xxxxxxxxx	xxxxxxxxx
xxxxxxxxx	43,669.28
xxxxxxxxx	1,658,374.00
xxxxxxxxx	4,060,706.00
xxxxxxxxx	
3,703,310.00	xxxxxxxxx
xxxxxxxx	xxxxxxxxx
401,065.28	xxxxxxxxx
1,658,374.00	xxxxxxxxx
5,762,749.28	5,762,749.28
> >	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

[#] Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	(226.58)
2020 Levy	xxxxxxxxxx	225.49
Above levy is added omitted levy		
Interest Earned	xxxxxxxxxx	
Transfer from Open Space Trust Fund		12,554.85
Expenditures	12,328.27	xxxxxxxxx
Balance - December 31, 2020	225.49	xxxxxxxxx
# Must include unpaid requisitions.	12,553.76	12,553.76

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	761,019.09
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	1,573,589.98
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	4,293,095.00
Levy Calendar Year 2020	xxxxxxxxxx	
Paid	4,332,156.00	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	721,958.09	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	1,573,589.98	xxxxxxxxx
# Must include unpaid requisitions.	6,627,704.07	6,627,704.07

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	159.30
2020 Levy :	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	2,536,441.85
County Library	xxxxxxxxxx	202,948.60
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	100,921.61
Due County for Added and Omitted Taxes	xxxxxxxxxx	24,861.36
Paid	2,840,471.36	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	24,861.36	xxxxxxxxx
	2,865,332.72	2,865,332.72

SPECIAL DISTRICT TAXES

	Debit	Credit
	xxxxxxxxxx	
y - see Footnote)	xxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	-
		xxxxxxxxx
	-	xxxxxxxxx
	ly - see Footnote)	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX

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

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	591,650.00	591,650.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			_
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	863,248.00	907,058.35	43,810.35
Added by N.J.S. 40A:4-87 (List on 17a)	-	-	-
			-
			-
Total Miscellaneous Revenue Anticipated	863,248.00	907,058.35	43,810.35
Receipts from Delinquent Taxes	180,000.00	287,774.06	107,774.06
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	1,220,849.16	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	1,220,849.16	1,712,961.27	492,112.11
	2,855,747.16	3,499,443.68	643,696.52

ALLOCATION OF CURRENT TAX COLLECTIONS

	7	
	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	12,264,281.02
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxx
Local District School Tax	4,060,706.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	4,293,095.00	xxxxxxxx
County Taxes	2,840,312.06	xxxxxxxx
Due County for Added and Omitted Taxes	24,861.36	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	225.49	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	667,880.16
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	1,712,961.27	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	12,932,161.18	12,932,161.18

(Continued)

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

Source	Budget	Realized	Excess or Deficit
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PAGE TOTALS I hereby certify that the above list of Chapter 159 inse	-	-	-

CFO Signature:	
	Sheet 17a

(Continued)

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

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

CFO Signature:	
	Sheet 17a.1

(Continued)

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

Source	Budget	Realized	Excess or Defici
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CFO Signature:	
	Sheet 17a.2

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

Source	Budget	Realized	Excess or Defici
EVIOUS PAGE TOTALS	_	-	
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CFO Signature:	
	Sheet 17a.3

(Continued)

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

Source	Budget	Realized	Excess or Defici
REVIOUS PAGE TOTALS	_	-	
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CFO Signature:	
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		2,855,747.16
2020 Budget - Added by N.J.S. 40A:4-87		-
Appropriated for 2020 (Budget Statement Item 9)		2,855,747.16
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		2,855,747.16
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		2,855,747.16
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	2,007,707.48	
Paid or Charged - Reserve for Uncollected Taxes	667,880.16	
Reserved 179,896.03		
Total Expenditures		2,855,483.67
Unexpended Balances Canceled (see footnote)		263.49

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	43,810.35
Delinquent Tax Collections	xxxxxxxxx	107,774.06
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	492,112.11
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxx	263.49
Miscellaneous Revenue Not Anticipated	xxxxxxxx	62,943.34
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxxx	47,591.12
Prior Years Interfunds Returned in 2020	xxxxxxxxx	
	xxxxxxxx	
	xxxxxxxxx	
	xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2020	3,231,963.98	xxxxxxxx
Balance - December 31, 2020	xxxxxxxx	3,231,963.98
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2020		xxxxxxxx
Refund of Prior Years Revenues	44,445.95	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	710,048.52	xxxxxxxx
	3,986,458.45	3,986,458.45

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
LGEF	20,534.00
Plan Reimbursment	6,164.38
Cable TV	8,942.56
Land Rent	24,104.50
Miscellaneous	2,777.90
Vet/Sr Admin. Fee	420.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	62,943.34

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	62,943.34
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	62,943.34

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	62,943.34
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	62,943.34

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	907,514.01
2.	xxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxx	710,048.52
4. Amount Appropriated in the 2020 Budget - Cash	591,650.00	xxxxxxxx
 Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2020	1,025,912.53	xxxxxxxx
	1,617,562.53	1,617,562.53

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

	Ti i	
Cash		2,679,012.32
Investments		
Sub Total		2,679,012.32
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,653,909.99
Cash Surplus		1,025,102.33
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	810.20	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		810.20
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		1,025,912.53

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

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2020 LEVY

1.	Amount of Levy as per Duplicate (A	Analysis) #			\$	12,416,342.66
	(Abstract of R	atables)			\$	
2.	Amount of Levy Special District Tax	xes			\$	
3.	Amount Levied for Omitted Taxes N.J.S.A. 54:4-63.12 et seq.	under			\$	
4.	Amount Levied for Added Taxes ur N.J.S.A. 54:4-63.1 et seq.	nder			\$	105,737.37
5b.	Subtotal 2020 Levy Reductions due to tax appeals ** Total 2020 Tax Levy	\$12,522,080 \$	0.03		\$ <u></u>	12,522,080.03
6.	Transferred to Tax Title Liens				\$	44,875.92
7.	Transferred to Foreclosed Property	/			\$	
8.	Remitted, Abated or Canceled				\$	2,548.60
9.	Discount Allowed				\$	
10.	Collected in Cash: In 2019		\$	82,901.77		
	In 2020 *		\$	12,159,879.25		
	Homestead Benefit Credit		\$	-		
	State's Share of 2020 Senior Citize and Veterans Deductions Allowed	ens	\$	21,500.00		
	Total To Line 14		\$ <u></u>	12,264,281.02		
11.	Total Credits				\$	12,311,705.54
12.	Amount Outstanding December 3	1, 2020			\$	210,374.49
13.	Percentage of Cash Collections to (Item 10 divided by Item 5c) is	Total 2020 Levy, 97.94%				
Note	e: If municipality conducted Acce	lerated Tax Sale or Tax Lev	y Sale ch	eck here and	d con	nplete sheet 22a.
14.	Calculation of Current Taxes Realize	zed in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pe State Division of Tax Appeal	_	\$ \$	12,264,281.02		
	To Current Taxes Realized in Cash	n (Sheet 17)	\$	12,264,281.02		
Note A:	In showing the above percentage the f Where Item 5 shows \$1,500,000.00, a the percentage represented by the cas \$1,049,977.50 divided by \$1,500,000, be shown as Item 13 is 69.99% and no	nd Item 10 shows \$1,049,977.56 sh collections would be or .699985. The correct percen				

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

\$ 12,264,281.02
\$ 12,264,281.02
\$ 12,522,080.03
97.94%
\$

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22) \$		12,264,281.02
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$	12,264,281.02
Line 5c (sheet 22) Total 2020 Tax Levy	\$	12,522,080.03
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		97.94%

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

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	310.20	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	18,750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	2,250.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	500.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	21,000.00
10.		
11.		
12. Balance - December 31, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	810.20
Due To State of New Jersey	-	xxxxxxxx
	21,810.20	21,810.20

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

Line 2	18,750.00
Line 3	2,250.00
Line 4	500.00
Sub - Total	21,500.00
Less: Line 7	
To Item 10, Sheet 22	21,500.00

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

Signatur	e of Tax	Collector	
-			
License #		Date	

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		402,584.29	xxxxxxxx
A. Taxes	289,280.53	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	113,303.76	xxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes		1,378.88	xxxxxxxx
5. Added Tax Title Liens			xxxxxxxx
6. Adjustment between Taxes (Other than current year) and T	ax Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Title Liens	xxxxxxxx	(1) 2,992.85	
B. Tax Title Liens - Transfers from Taxes		(1) 2,992.85	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	403,963.17
8. Totals		406,956.02	406,956.02
9. Balance Brought Down		403,963.17	xxxxxxxx
10. Collected:		xxxxxxxxx	287,774.06
A. Taxes	283,766.47	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	4,007.59	xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2020 Tax Sale		366.58	xxxxxxxx
12. 2020 Taxes Transferred to Liens	44,875.92 xxxxxxxx		
13. 2020 Taxes		210,374.49	xxxxxxxx
14. Balance - December 31, 2020		xxxxxxxx	371,806.10
A. Taxes	214,274.58	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	157,531.52	xxxxxxxx	xxxxxxxx
15. Totals		659,580.16	659,580.16

Percentage of Cash Collections to Adju	sted Amount C	Dutstanding
(Item No. 10 divided by Item No. 9) is	71.24%	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} Item No.14 multiplied by percentage shown above is maximum amount that may be anticipated in 2021.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Ba	alance - January 1, 2020	454,100.00	xxxxxxxx
2. Fc	preclosed or Deeded in 2020	xxxxxxxx	xxxxxxxx
3.	Tax Title Liens	-	xxxxxxxx
4.	Taxes Receivable	-	xxxxxxxx
5A.			xxxxxxxx
5B.		xxxxxxxx	
6.	Adjustment to Assessed Valuation		xxxxxxxx
7.	Adjustment to Assessed Valuation	xxxxxxxx	
8. Sa	ales	xxxxxxxx	xxxxxxxx
9.	Cash *	xxxxxxxx	
10.	Contract	xxxxxxxx	
11.	Mortgage	xxxxxxxx	
12.	Loss on Sales	xxxxxxxx	
13.	Gain on Sales		xxxxxxxx
14. Ba	alance - December 31, 2020	xxxxxxxx	454,100.00
		454,100.00	454,100.00

CONTRACT SALES

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

MORTGAGE SALES

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

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

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2021
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.

Chief Financial Officer

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

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

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

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

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		<u> </u>
Issued	xxxxxxxx		
Paid		xxxxxxxx	_
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	1.
2021 Bond Maturities - General Capital Bonds			\$
2021 Interest on Bonds*		\$	
ASSESSMENT SE	RIAL BONDS		
Issued	xxxxxxxx		1
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	**************************************	
2021 Bond Maturities - Assessment Bonds	\$		
2021 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2020

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

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

LOAN						
	Debit	Credit	2021 Debt Service			
Outstanding - January 1, 2020	xxxxxxxx					
Issued	xxxxxxxx					
Paid		xxxxxxxx	_			
Refunded						
Outstanding - December 31, 2020	-	xxxxxxxx				
	-	-	<u> </u>			
2021 Loan Maturities			\$			
2021 Interest on Loans			\$			
Total 2021 Debt Service for	Loan		-			
<u>-</u>	LOA	N]			
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
Total		-		

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

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

LIST OF LOANS ISSUED DURING 2020

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

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

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

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2020

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

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY 2021 Interest

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

Sheet 33

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 I	Requirements For Interest **	Interest Computed to (Insert Date)
Paving, Fire Pumper, Township Building Improven	350,000.00	2/22/11	52,500.00	02/02/21	1.5000%	52,500.00	787.50	12/31/21
Paving, Fire Pumper, Township Building Improven	735,000.00	9/7/11	96,900.00	02/02/21	1.5000%	96,900.00	1,453.50	12/31/21
Paving, Fire Pumper, Township Building Improven	200,000.00	2/20/13	75,000.00	02/02/21	1.5000%	25,000.00	1,125.00	12/31/21
Road Improvments and resurfacing, Fire Truck, D	948,100.00	6/29/16	605,601.00	02/02/21	1.5000%	100,933.00	9,084.02	12/31/21
Fire Truck, Ambulance & Tractor	893,950.00	9/26/18	715,160.00	02/02/21	1.5000%	89,395.00	10,727.40	12/31/21
Page Totals	3,127,050.00		1,545,161.00			364,728.00	23,177.42	

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

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

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

(Do not crowd - add additional sheets)

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

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

heet 33.1

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 F	Requirements For Interest **	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	3,127,050.00		1,545,161.00			364,728.00	23,177.42	
	, , , , , , , , , , , , , , , , , , , ,		1,010,10110				,	
PAGE TOTALS	3,127,050.00		1,545,161.00			364,728.00	23,177.42	

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

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

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

(Do not crowd - add additional sheets)

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

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

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 F	Requirements For Interest **	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	3,127,050.00		1,545,161.00			364,728.00	23,177.42	
÷ ພ								
PAGE TOTALS	3,127,050.00		1,545,161.00			364,728.00	23,177.42	

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

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

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

(Do not crowd - add additional sheets)

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

Amount 2021 Budget Requirements Purpose Lease Obligation Outstanding Dec. 31, 2020 For Principal For Interest/Fees 12. 13.

Total

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

(Do not crowd - add additional sheets)

sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2020	2020	Other	Expended	Authorizations	Balance - Dece	ember 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations		'	Canceled	Funded	Unfunded
Road Improvments and resurfacing, Fire Truck, Dump tru		226,977.70			202,886.45			24,091.25
Ambulance, Fire, Tractor		20,077.41						20,077.41
Server	3,500.00						3,500.00	
Air Cylinders	959.00					959.00	-	
Gar Light, Fire Protec, Build Imp	176.00					176.00	-	
Alarm Control Devices	65.00					65.00	-	
Bulding and Grounds Improvements			83,400.00			23,193.00	60,207.00	
IT/Phone Upgrades			30,000.00			27,380.99	2,619.01	
Montana Road Sec 1 & 2 Improvement Project			140,000.00			107,179.38	32,820.62	
							_	
Page Total	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66

neet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	nuary 1, 2020	2020	Other	Expended	Authorizations	Balance - Dece	ember 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66
PAGE TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66

neet 35.

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2020	2020	Other	Expended	Authorizations	Balance - Dece	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66
PAGE TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2020	2020	Other	Expended	Authorizations	Balance - Dece	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66
PAGE TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66

leet 35.4

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2020	2020	Other	Expended	Authorizations	Balance - Dece	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66
PAGE TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66

SCIII

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2020	Other	Expended	Authorizations	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66
PAGE TOTALS	4,700.00	247,055.11	253,400.00	_	202,886.45	158,953.37	99,146.63	44,168.66

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2020	2020	Other	Expended	Authorizations	Balance - Dece	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations		'	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66
PAGE TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66

eet 35.7

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2020	2020	Other	Expended	Authorizations	Balance - Dece	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66
PAGE TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66

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

	1							
IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2020	Other	Expended	Authorizations	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66
PAGE TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	nuary 1, 2020	2020	Other	Expended	Authorizations	Balance - Dece	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66
PAGE TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66

heet 35 Total

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020		
not merely designate by a code number.	Funded	Unfunded	Authorizations	S ii.e.	<u> </u>	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66	
GRAND TOTALS	4,700.00	247,055.11	253,400.00	-	202,886.45	158,953.37	99,146.63	44,168.66	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	205,817.62
Received from 2020 Budget Appropriation *	xxxxxxxx	104,818.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	1,200.00
Canceled Other Reserves		62,625.00
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	170,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	204,460.62	xxxxxxxx
	374,460.62	374,460.62

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
Bulding and Grounds Improvements	83,400.00		83,400.00	
	-			
IT/Phone Upgrades	30,000.00		30,000.00	
	-			
Montana Road Sec 1 & 2 Improvement	140,000.00		140,000.00	
	-			
	-			
	-			
	-			
	-			
Total	253,400.00	-	253,400.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	104,817.07
Premium on Sale of Bonds	xxxxxxxx	2,118.11
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2020 Budget Revenue	104,818.00	xxxxxxxx
Balance - December 31, 2020	2,117.18	xxxxxxxx
	106,935.18	106,935.18

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				\$	12,5	522,080	0.03
	2.	Amount of Item 1 Collected in 2020 (*)			\$	12,264,281.02			
	3.	Seventy (70) percent of Item 1				\$	8,7	65,450	6.02
	(*) In	cluding prepayments and overpayments	applied.						
B.	1.	Did any maturities of bonded obligations	s or note	s fall due duri	ng the yea	ar 2020?			
		Answer YES or NO Yes							
	2.	Have payments been made for all bond December 31, 2020?	ed obliga	ations or notes	s due on d	or before			
		Answer YES or NO Yes	If ansv	ver is "NO" gi	ve details				
		NOTE: If answer to Item B1 is YES, the	nen Item	B2 must be	answere	d			
		s the appropriation required to be include or notes exceed 25% of the total approp ? Answer YES or NO		-	•				ar
D.	4	0.1.0.5.11.0040						Φ	Nico
	1.	Cash Deficit 2019						\$	None
	2.	4% of 2019 Tax Levy for all purposes:	Levy	\$			=	\$	
	3.	Cash Deficit 2020						\$	None
	4.	4% of 2020 Tax Levy for all purposes:	Levy	\$			=	\$	
				2010					-
E.		<u>Unpaid</u>		<u>2019</u>		<u>2020</u>			<u>Total</u>
	1.	State Taxes \$			\$			\$	
	2.	County Taxes \$		159.30	\$	24,8	61.36	.\$	25,020.66
	3.	Amounts due Special Districts							
		\$			\$		-	.\$	
	4.	Amount due School Districts for School							
		\$		804,688.37	\$	4,354,9	87.35	\$	5,159,675.72