ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 15,217 NET VALUATION TAXABLE 2020 1,347,665,987 MUNICODE 0810

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

			· ·	IBINED WITH INFORM ECTOR OF THE DIVIS		
TO	OWNSHIP		of	MANTUA	, County of	GLOUCESTER
		SEE		R FOR INDEX AND INST OT USE THESE SPACES	RUCTIONS.	
		Date		Examined B	y:	
	1				Preliminary Check	
	2				Examined	
	computed b			34, 49 to 51 and 63 to 65a a ed upon demand by a regis	ster or	
				Sign	-	L. Tschopp ancial Officer
I hereby certify to (which I have no exact copy of the are correct, that	hat I am resp t prepared) e original on f no transfers l ther certify th	onsible for fi [eliminate c ile with the c nave been m at this statel	ling this verified one] and ir elerk of the goven ade to or from	EF FINANCIAL OFFICE Annual Financial Statement of formation required also inclusive erning body, that all calculating emergency appropriations a insofar as I can determine from the first statement of the statem	t, (which I have puded herein and that the ons, extensions and and all statements con	his Statement is an additions tained herein
Further, I do h			-	Gayle L. Tschopp		am the Chief Financial
Officer, License	# <u>NU</u> MANTUA)472	, of the, County of	TOWNS	CESTER	of and that the
statements anno December 31, 2 to the veracity of	exed hereto a 020, complete f required info	ely in compli ormation incl	eart hereof are ance with N.J.S uded herein, no	true statements of the finances. 40A:5-12, as amended. I a seeded prior to certification by f December 31, 2020.	ial condition of the Localso give complete ass	cal Unit as at surance as
Sig	ınature	Gayle L. Tsc	hopp			
Titl	е	Chief Financ	ial Officer			
Ad	dress	401 Main	Street, Mantu	a, NJ 08051		
Ph	one Numbei	-	8	56-468-1500		
Fax	x Number		8	56-464-1022		

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 tavailable to me by the TOWNSHIP of	•
as of December 31, 2020 and have applied promulgated by the Division of Local Government Officer in connection with the filing of the Annual ended as required by N.J.S. 40A:5-12, as amend	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	idards, I do not express an opinion on any of and analyses. In connection with the instances 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 all procedures or had I made an examination inerally accepted auditing standards, other audit 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
	NO ENTRY (Registered Municipal Accountant)
	(Firm Name)
	(Address)
Certified by me	
this,2021	(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.

1.

Certificate #:

Date:

CERTIFICATION OF QUALIFYING MUNICIPALITY

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	s did not equal or exceed 4% of the total tax levy;			
5.		edural deficiencies" noted by the registered municipal a of the Annual Financial Statement; and			
6.	There was no operating deficit for the previous fiscal year.				
7.	The municipality did n years.	ot conduct an accelerated tax sale for less than 3 consecutive			
8.	The municipality did n not plan to conduct on	ot conduct a tax levy sale the previous fiscal year and does e in the current year.			
9.	The current year budg	et does not contain a Levy or Appropriation "CAP" waiver.			
10.	The municipality has not applied for Transitional Aid for 2021.				
11.	The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).				
above crite		municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance			
Municipal	lity:	TOWNSHIP OF MANTUA			
Chief Fina	ancial Officer:	Gayle L. Tschopp			
Signature	: :	gtschopp@mantuatownship.com			
Certificate	e #:	N0472			
Date:		3/8/2021			
	CERTIFICATION OF NON-QUALIFYING MUNICIPALITY				
The under	The undersigned certifies that this municipality does not meet item(s)				
examination	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.				
Municipal	lity:	TOWNSHIP OF MANTUA			
Chief Fina	ancial Officer:				
Signature	Signature:				

	21-6000825 Fed I.D. #		
	r cu i.b. π		
	TOWNSHIP OF MANTUA		
	Municipality		
	GLOUCESTER		
	County		
	•	ederal and State Fina Expenditures of Awa	
		Fiscal Year Ending:	December 31, 2020
	(1) Federal programs	(2)	(3)
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$5,187.50	\$ 372,989.45	\$
		Single Audit Program Specific X Financial Stateme	ments) and OMB 15-08. Audit nt Audit Performed in Accordance Auditing Standards (Yellow Book)
Note:		nd state funds expended d Code of Federal Regulation ngle audit threshold has be after 1/1/15. Expenditures a	en been increased to \$750,000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog o	
(2)		ate aid (I.e., CMPTRA, En	m state government or indirectly from ergy Receipts tax, etc.) since there
(3)	Report expenditures from federal p from entities other than state gover	-	rom the federal government or indirectly
	gtschopp@mantuatownship.com		3/8/2021
	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

utility owned a	and operated by the	TOWNSHIP of	MANTUA
County of	GLOUCESTER	during the year 2020 and that	sheets 40 to 68 are unnecessary.
I have th	nerefore removed from	this statement the sheets pertaining	ng only to utilities.
		Name	Gayle L. Tschopp
		Title	Chief Financial Officer
(This m	ust be signed by the Ch	ief Financial Office, Comptroller, <i>i</i>	Auditor or Registered
Municipal Acc	-	, ,	· ·
NOTE:			
When re	emoving the utility sheet	s, please be sure to refasten the	"index" sheet (the last sheet
		s, please be sure to refasten the	•
		·	•
		·	•
in the stateme	ent) in order to provide a	protective cover sheet to the bac	ck of the document.
in the stateme	ent) in order to provide a	protective cover sheet to the bac	•
in the stateme	ent) in order to provide a	protective cover sheet to the bac	RTY AS OF OCTOBER 1, 2020
in the statement	ent) in order to provide a	TION OF TAXABLE PROPE	RTY AS OF OCTOBER 1, 2020 of property liable to taxation for
MUNIO the tax y	ent) in order to provide a CIPAL CERTIFICAT ertification is hereby ma /ear 2021 and filed with	TON OF TAXABLE PROPE de that the Net Valuation Taxable	RTY AS OF OCTOBER 1, 2020 of property liable to taxation for January 10, 2021 in accordance
MUNIO the tax y	ent) in order to provide a CIPAL CERTIFICAT ertification is hereby ma /ear 2021 and filed with	TION OF TAXABLE PROPE de that the Net Valuation Taxable the County Board of Taxation on	RTY AS OF OCTOBER 1, 2020 of property liable to taxation for January 10, 2021 in accordance
MUNIO the tax y	ent) in order to provide a CIPAL CERTIFICAT ertification is hereby ma /ear 2021 and filed with	TION OF TAXABLE PROPE de that the Net Valuation Taxable the County Board of Taxation on	RTY AS OF OCTOBER 1, 2020 of property liable to taxation for January 10, 2021 in accordance
MUNIO the tax y	ent) in order to provide a CIPAL CERTIFICAT ertification is hereby ma /ear 2021 and filed with	TION OF TAXABLE PROPE de that the Net Valuation Taxable the County Board of Taxation on	RTY AS OF OCTOBER 1, 2020 of property liable to taxation for January 10, 2021 in accordance 1,360,650,499.0

GLOUCESTER 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		6,443,657.57	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	845.53	_
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	2,115.15		
CURRENT	577,579.44		
SUBTOTAL		579,694.59	
TAX TITLE LIENS RECEIVABLE		634,685.30	
PROPERTY ACQUIRED FOR TAXES		914,800.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
Revenue Accounts Receivable		8,804.88	
Due from Agency Payroll		3,809.46	
Due from Developer's Escrow - Interest		5.21	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		20,000.00	
DEFICIT		-	
page totals		8,606,302.54	-

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

AS AT DECEMBER 31, 2020

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	8,606,302.54	-
APPROPRIATION RESERVES		1,105,100.82
ENCUMBRANCES PAYABLE		308,756.34
CONTRACTS PAYABLE		92,588.37
TAX OVERPAYMENTS		130,241.30
PREPAID TAXES		522,666.54
DUE TO STATE:		
MARRIAGE LICENCE		251.00
DCA TRAINING FEES		14,068.00
LOCAL SCHOOL TAX PAYABLE		857,756.97
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		873,157.25
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		79,559.05
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		
Due to Grant Fund		203,170.08
Due to Capital Fund		0.05
Due to Affordable Housing		2,618.50
Reserve for Carpet		4,505.84
Reserve for Accumulated Absences		20,000.00
PAGE TOTAL	8,606,302.54	4,214,440.11
	-	

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	
Title of Account TOTALS FROM PAGE 3a	8,606,302.54	4,214,440.11	
SUBTOTAL	8,606,302.54	4,214,440.11	"C
RESERVE FOR RECEIVABLES DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE FUND BALANCE	10,795,347.04	2,141,799.44 10,795,347.04 2,250,062.99	
TOTALS	19,401,649.58	19,401,649.58	

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
TOTALS	_	_

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CACIL		
GRANTS RECEIVABLE	85,017.93	
DUE FROM/TO CURRENT FUND	203,170.08	
ENCUMBRANCES PAYABLE		30,692.14
Mat Live Of the County		0.04
Matching Share for Grants		0.01
APPROPRIATED RESERVES		192,921.10
UNAPPROPRIATED RESERVES		64,574.76
TOTALS	288,188.01	288,188.01

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	17,259.73	
DUE TO -		
DUE TO STATE OF NJ		699.60
RESERVE FOR ANIMAL CONTROL TRUST FUND		16,560.13
FUND TOTALS	17,259.73	17,259.73
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
RESERVE FOR.		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	71,924.08	
RESERVE FOR FUTURE USE		71,924.08
FUND TOTALS	71,924.08	71,924.08
LOSAP TRUST FUND		
CASH	703,142.07	
RESERVE FOR INVESTEMENTS		703,142.07
FUND TOTALS	703,142.07	703,142.07

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

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	2,288,235.10	
ACCOUNTS RECEIVABLE		
Developer's Escrow	13,292.28	
INTERFUNDS RECEIVABLE		
Affordable Housing Due from Current	2,618.50	
Misc Escrow Due from Dev Escrow	1,800.00	
Agency Payroll	3,809.46	

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

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

Title of Account		Debit	Credit
Previous Totals		2,309,755.34	-
OTHER TRUST FUNDS (continued)			
ACCOUNTS PAYABLE			
Trust Other			2,080.00
Affordable Housing			21,573.42
Developer's Escrow	35,246.17		11,592.75
INTERFUNDS PAYABLE			
Developer's Escrow			
Due to Current Fund			5.21
Due to Misc Escrow			1,800.00
Agency Payroll Due to Current Fund			3,809.46
DESERVE FOR EXPENDITURES			
RESERVE FOR EXPENDITURES Trust Other			
Community Day			4,375.21
Recreation Escrow			4,591.64
Police Explorer's			2,005.00
Public Defender's Fees			13,253.08
Police Canine			1,092.21
Fossil Fund			7,255.53
Historical Commission Donations			51,938.48
POAA			9,530.63
Child Passenger Safety			1,659.53
Veteran's Commission			1,862.38
CDBG			51,000.00
Affordable Housing			1,258,968.15
Misc Escrow			24,245.00
Off-Duty Police			29,355.36
Developer's Escrow			402,016.14
Local Forfeited Funds			18,647.84
Federal Forfeited Funds			12,667.08
Agency Payroll			39,838.52
Net Payroll			187.34
Tax Redemption			5.38
Tax Premium			334,400.00
TOTALS		2,309,755.34	2,309,755.34

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

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

Title of Account	Debit	Credit
Previous Totals	2,309,755.34	2,309,755.34
OTHER TRUST FUNDS (continued)	2,000,100.01	2,000,700.01
TOTALS	2,309,755.34	2,309,755.34
(Do not crowd - add additional she	ets)	, , ,

SCHEDULE OF TRUST FUND RESERVES

	Amount Dec. 31, 2019 per Audit			Balance as at
<u>Purpose</u>	Report	Receipts	<u>Disbursements</u>	Dec. 31, 2020
Trust Other		1,042.00	1,042.00	
Community Day	4,125.21	700.00	450.00	4,375.21
Recreation Escrow	4,221.64	490.00	120.00	4,591.64
Police Explorer's	1,705.00	300.00		2,005.00
Public Defender	4,301.32	10,401.76	1,450.00	13,253.08
Police Canine	7,725.86	5,400.00	12,033.65	1,092.21
Senior Trips & Events	<u> </u>		-	
Fossil Fund	7,255.53		_	7,255.53
Historial Commisison	51,507.23	431.25		51,938.48
POAA	9,181.63	349.00		9,530.63
Child Passenger Safety	1,132.53	582.00	55.00	1,659.53
Veteran's Commission	1,862.38			1,862.38
CDBG	51,000.00			51,000.00
Affordable Housing	1,165,446.98	335,580.65	242,059.48	1,258,968.15
Misc Escrow	102,341.00	41,542.00	119,638.00	24,245.00
Off-Duty Police	31,095.86	380,708.50	382,449.00	29,355.36
Developer's Escrow	401,206.91	173,431.68	172,622.45	402,016.14
Federal Forfeited Funds	18,851.05	11.03	6,195.00	12,667.08
Local Forfeited Funds	22,640.11	1,091.23	5,083.50	18,647.84
Country Gardens	26,255.52	16.06	26,271.58	
Agency Payroll	43,154.37	3,645,185.85	3,648,501.70	39,838.52
Net Payroll	<u> </u>	3,572,106.41	3,571,919.07	187.34
Tax Premium	268,600.00	286,600.00	220,800.00	334,400.00
Tax Redemption	5.38	660,413.97	660,413.97	5.38
	<u> </u>			
				<u> </u>
	<u> </u>			
				<u> </u>
PAGE TOTAL	\$ <u>2,223,615.51</u> \$	9,116,383.39	9,071,104.40	2,268,894.50

Sheet 7

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

Title of Liability to which Cash	Audit Balance		RECEIPTS Assessments Current					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
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

^{*}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	985,650.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	985,650.00
CASH	30,578.65	
DUE FROM - Current Fund	0.05	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	114,157.00	
DEFERRED CHARGES TO FUTURE TAXATION:	0.474.000.00	
FUNDED	8,474,000.00	
UNFUNDED	985,650.00	
DUE TO -		
ACCOUNTS PAYABLE		216,251.48
PAGE TOTALS (Do not crowd - add additional	10,590,035.70	1,201,901.48

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	10,590,035.70	1,201,901.48
BOND ANTICIPATION NOTES PAYABLE		
GENERAL SERIAL BONDS		8,474,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		529,145.15
UNFUNDED		357,516.96
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		27,472.11
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		-
(Do not crowd - add addit	10,590,035.70	10,590,035.70

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	127,362.93	6,503,655.35	187,360.71	6,443,657.57	
Grant Fund				_	
Trust - Animal Control		17,259.73		17,259.73	
Trust - Assessment				_	
Trust - Municipal Open Space		71,924.08		71,924.08	
Trust - LOSAP		703,142.07		703,142.07	
Trust - CDBG				_	
Trust - Other		2,435,064.09	146,828.99	2,288,235.10	
Trust - Arts and Cultural				_	
General Capital	-	149,326.12	118,747.47	30,578.65	
				-	
UTILITIES:				-	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
				-	
				_	
				_	
				-	
				-	
				-	
Total	127,362.93	9,880,371.44	452,937.17	9,554,797.20	
* 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 <u>"Certificates of Deposits"</u>, <u>Repurchase Agreements" and other investments must be</u> reported as cash and included in this certification.

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

Signature:	gtschopp@mantuatownship.com	Title:	CFO

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Fulton Bank of New Jersey Affordable Housing Agency Payroll Animal Control Capital	1,277,923.07 173,889.44
Agency Payroll Animal Control	173,889.44
Animal Control	
	4-0-0-0
Capital	17,259.73
	149,326.12
Developers Escrow	402,121.82
Federal Forfeited Funds	12,667.08
General Account	6,503,655.35
Local Forfeted Funds	18,647.84
Misc Escrow	22,445.00
Net Payroll	187.34
Off-Duty Police	29,355.36
Open Space	71,924.08
Tax Sale Premium	342,900.00
Tax Redemption	4,303.45
Trust Other	150,623.69
incoln Financial	
LOSAP	703,142.07
PAGE TOTAL	9,880,371.44

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

Sheet 10

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
Municipal Alliance	20,091.62	21,000.00	7,675.00			33,416.62
Drive Sober or get Pulled Over	3,300.00	3,840.00	3,300.00			3,840.00
Child Passenger Safety	9,175.00	4,500.00	9,047.50			4,627.50
NJ DOT Evergreen Avenue	39,631.94					39,631.94
Bulletproof Vest Partnership	2,931.62					2,931.62
JIF Safety Award		3,575.00	3,800.00			(225.00)
JIF Optional Safety Award	3,500.00	3,500.00	7,000.00			-
JIF Wellness Award	1,250.00	1,250.00	1,704.75			795.25
JIF EPL / Cyber	2,500.00	2,500.00	5,000.00			-
Body Armor		2,850.17	2,850.17			-
Recycling Grant		55,155.96	55,155.96			-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	82,380.18	98,171.13	95,533.38	-	-	85,017.93

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance		d from 2020 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
Town Watch	1,666.00						1,666.00
DARE Donations	1.50						1.50
Maple Ridge Property	12,500.00						12,500.00
JIF Safety Award	4,949.11	3,575.00		6,666.16			1,857.95
JIF Optional Safety Award	3,500.00	3,500.00		7,000.00			-
JIF Wellness	-	1,250.00		1,250.00			-
JIF EPL/Cyber	2,500.00	2,500.00		5,000.00			-
Redevelopment Grant	63,909.01			46,557.55			17,351.46
Alcohol Education & Rehab	2,844.94			-			2,844.94
Safe & Secure		60,000.00		60,000.00			-
Body Armor Fund	4,838.74	2,850.17		3,105.00			4,583.91
Municipal Alliance	26,426.05	26,250.00		483.60	2,278.00		54,470.45
Distracted Difiving	2,200.00						2,200.00
Drive Sober or Get Pulled Over	3,300.00		3,840.00	3,300.00			3,840.00
Drunk Driving Enforcement Fund	18,823.48	2,287.86		1,961.64			19,149.70
Child Passenger Safety	1,887.50		4,500.00	1,887.50			4,500.00
OEM Grant	769.96						769.96
							-
							_
PAGE TOTALS	150,116.29	102,213.03	8,340.00	137,211.45	2,278.00	-	125,735.87

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations Budget Appropriation		Expended	Other	Cancelled	Balance Dec. 31, 2020
		200901	By 40A:4-87				2 3 3 1 7 2 2 2 3
PREVIOUS PAGE TOTALS	150,116.29	102,213.03	8,340.00	137,211.45	2,278.00	-	125,735.87
Recycling Tonnage	25,213.47	55,155.96		57,392.71			22,976.72
Clean Communities	25,757.74	33,909.72		15,958.95			43,708.51
Shred Event	500.00	1,500.00		1,500.00			500.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	201,587.50	192,778.71	8,340.00	212,063.11	2,278.00	_	192,921.10

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance		d from 2020 propriations	Received	Other	Balance Dec. 31, 2020
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Safe & Secure Communities	60,000.00	60,000.00		32,500.00		32,500.00
Drunk Driving Enforcement	2,287.86	2,287.86				_
Clean Communities	33,909.72	33,909.72		30,574.76		30,574.76
Shred Event	1,500.00	1,500.00		1,500.00		1,500.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	97,697.58	97,697.58	-	64,574.76	-	64,574.76

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	1,023,683.22
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	6,331,528.50
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	14,097,633.00
Levy Calendar Year 2020	xxxxxxxxxx	
Paid	14,263,559.25	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	857,756.97	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	6,331,528.50	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	21,452,844.72	21,452,844.72

[#] Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	-
2020 Levy	xxxxxxxxxx	271,419.19
Interest Earned	xxxxxxxxxx	
Expenditures	271,419.19	xxxxxxxxx
Balance - December 31, 2020		xxxxxxxxx
# Must include unpaid requisitions.	271,419.19	271,419.19

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
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	744,672.75
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	4,463,818.54
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	10,951,499.00
Levy Calendar Year 2020	xxxxxxxxxx	
Paid	10,823,014.50	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	873,157.25	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	4,463,818.54	xxxxxxxxx
# Must include unpaid requisitions.	16,159,990.29	16,159,990.29

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	96,162.87
2020 Levy :	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	9,596,935.99
County Library	xxxxxxxxxx	662,235.32
County Health	xxxxxxxxxx	-
County Open Space Preservation	xxxxxxxxxx	578,484.60
Due County for Added and Omitted Taxes	xxxxxxxxxx	79,559.65
Paid	10,933,819.38	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	79,559.05	xxxxxxxxx
	11,013,378.43	11,013,378.43

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2020		xxxxxxxxxx	-
2020 Levy: (List Each Type of District Tax Separately - see	Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	1,306,724.00	xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2020 Levy		xxxxxxxxxx	1,306,724.00
Paid		1,306,724.00	xxxxxxxxx
Balance - December 31, 2020		-	xxxxxxxxx
		1,306,724.00	1,306,724.00

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 Surplus Anticipated with Prior Written Consent of Director of Local Government	1,280,000.00	1,280,000.00	-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxxx
Adopted Budget	3,800,017.18	3,846,448.68	46,431.50
Added by N.J.S. 40A:4-87 (List on 17a)	8,340.00	8,340.00	-
Total Miscellaneous Revenue Anticipated	3,808,357.18	3,854,788.68	46,431.50
Receipts from Delinquent Taxes	650,000.00	644,289.45	(5,710.55)
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	9,642,509.61	xxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	9,642,509.61	10,285,591.96	643,082.35
	15,380,866.79	16,064,670.09	683,803.30

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	46,701,684.63
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	14,097,633.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	10,951,499.00	xxxxxxxx
County Taxes	10,837,655.91	xxxxxxxx
Due County for Added and Omitted Taxes	79,559.65	xxxxxxxx
Special District Taxes	1,306,724.00	xxxxxxxx
Municipal Open Space Tax	271,419.19	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	1,128,398.08
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	10,285,591.96	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	47,830,082.71	47,830,082.71
in the above allocation would apply to "Non-Budget Revenue" only.		

Sheet 17

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Child Passenger Safety	4,500.00	4,500.00	
Drive Sober or Get Pulled Over	3,840.00	3,840.00	_
Drive Sober of Get Fulled Over	3,040.00	3,840.00	
		_	
		_	_
		_	
		_	
		_	_
		-	-
		-	-
		_	_
		-	_
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		-	-
		-	-
		-	-
		-	<u> </u>
PAGE TOTALS	8,340.00	8,340.00	

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

CFO Signature:	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		15,372,526.79
2020 Budget - Added by N.J.S. 40A:4-87		8,340.00
Appropriated for 2020 (Budget Statement Item 9)		15,380,866.79
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		-
Total General Appropriations (Budget Statement Item 9)		15,380,866.79
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		15,380,866.79
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 13,147,354.94		
Paid or Charged - Reserve for Uncollected Taxes 1,128,398.08		
Reserved 1,105,100.82		
Total Expenditures		15,380,853.84
Unexpended Balances Canceled (see footnote)		12.95

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:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	XXXXXXXXX	46,431.50
·		40,431.00
Delinquent Tax Collections	XXXXXXXXX	-
	XXXXXXXXX	0.40,000,05
Required Collection of Current Taxes	XXXXXXXXX	643,082.35
Unexpended Balances of 2020 Budget Appropriations	XXXXXXXXX	12.95
Miscellaneous Revenue Not Anticipated Miscellaneous Revenue Not Anticipated:	xxxxxxxx	177,821.93
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxx	316,979.48
Prior Years Interfunds Returned in 2020	xxxxxxxx	394.52
Prior Years Payable Cancelled	xxxxxxxx	11,272.21
	xxxxxxxx	
	xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2020	10,795,347.04	xxxxxxxx
Balance - December 31, 2020	xxxxxxxx	10,795,347.04
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	5,710.55	xxxxxxxx
,	.,	xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2020		xxxxxxxxx
Refund of Prior Year Revenue	430.00	xxxxxxxx
Prior Year Sr Cit / Vet Deductions Disallowed	4,354.16	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	_
Surplus Balance - To Surplus (Sheet 21)	1,185,500.23	xxxxxxxx
	11,991,341.98	11,991,341.98

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Prior Year Refunds	114,976.48
Misc	12,514.48
Recycling Rebates	1,189.60
Sr & Vet Administration	2,493.09
NJ DMV Surcharges	2,150.00
Assessements in Lieu of Tax	5,723.28
Off-Duty Admin Fee	38,775.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	177,821.93

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	2,344,562.76
2.	xxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxx	1,185,500.23
4. Amount Appropriated in the 2020 Budget - Cash	1,280,000.00	xxxxxxxx
Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2020	2,250,062.99	xxxxxxxx
	3,530,062.99	3,530,062.99

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

Cash		6,443,657.57
Investments		
Sub Total		6,443,657.57
Deduct Cash Liabilities Marked with "C" on Trial Balance		4,214,440.11
Cash Surplus		2,229,217.46
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	845.53	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		845.53
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		2,230,062.99

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 (Analys	sis)#			\$	45,799,732.59
	or (Abstract of Ratable	es)			\$	
2.	Amount of Levy Special District Taxes				\$	1,307,236.00
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	r			\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				\$	335,818.48
5b.	Subtotal 2020 Levy Reductions due to tax appeals ** Total 2020 Tax Levy	\$47,442,787.07 \$			\$	47,442,787.07
6.	Transferred to Tax Title Liens				\$	118,712.94
7.	Transferred to Foreclosed Property				\$	-
8.	Remitted, Abated or Canceled				\$	44,810.06
9.	Discount Allowed				\$	
10.	Collected in Cash: In 2019		\$	419,715.26		
	In 2020 *		\$	46,153,850.52		
	Homestead Benefit Credit		\$			
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed		\$	128,118.85	-	
	Total To Line 14		\$_	46,701,684.63	=	
11.	Total Credits				\$	46,865,207.63
12.	Amount Outstanding December 31, 202	20			\$	577,579.44
13.	Percentage of Cash Collections to Total (Item 10 divided by Item 5c) is	2020 Levy, 43%				
Note	e: If municipality conducted Accelerate	ed Tax Sale or Tax Levy Sa	ale d	check herean	d cor	nplete sheet 22a.
14.	Calculation of Current Taxes Realized in	n Cash:				
	Total of Line 10		\$_	46,701,684.63	_	
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	9	\$			
	To Current Taxes Realized in Cash (She	eet 17)	\$	46,701,684.63	-	
Note A:	In showing the above percentage the following Where Item 5 shows \$1,500,000.00, and Ite the percentage represented by the cash coll \$1,049,977.50 divided by \$1,500,000, or .69 be shown as Item 13 is 69,99% and not 70.00 be shown as Item 13 is 69,90% and not 70.00 be shown as Item 14 is 60.00 be shown	em 10 shows \$1,049,977.50, lections would be 99985. The correct percentage	e to			

Senior Citizens and Veterans Deductions.

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

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

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2020

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	46,701,684.63
LESS: Proceeds from Accelerated Tax Sale	_	
Net Cash Collected	\$_	46,701,684.63
Line 5c (sheet 22) Total 2020 Tax Levy	\$_	47,442,787.07
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	98.44%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	46,701,684.63
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$_	46,701,684.63
Line 5c (sheet 22) Total 2020 Tax Levy	\$_	47,442,787.07
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		98.44%

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		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	743.16
2. Sr. Citizens Deductions Per Tax Billings	23,250.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	103,750.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	1,750.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes	-	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	631.15
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	4,354.16
9. Received in Cash from State	xxxxxxxxx	122,176.00
10.		
<u>11.</u>		
12. Balance - December 31, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	845.53
Due To State of New Jersey	-	xxxxxxxx
	128,750.00	128,750.00

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

Line 2	23,250.00
Line 3	103,750.00
Line 4	1,750.00
Sub - Total	128,750.00
Less: Line 7	631.15
To Item 10, Sheet 22	128,118.85

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

		Debit	Credit
Balance - January 1, 2020		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		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 Dat Closed to Results of Operation (Portion of Appeal won by Municipality, including Interes		XXXXXXXXX	
Balance - December 31, 2020		-	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxatio Appeals Not Adjusted by December 31, 2020	n	-	<u>-</u>

akellmyer@mantuatownship.com							
Signature of Tax Collector							
•							
T 0400				0/0/0004			
T-8199				3/9/2021			
License #			D	ate			

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit		
1. Balance - January 1, 2020		1,148,596.55	xxxxxxxx	
A. Taxes	647,858.01	xxxxxxxxx	xxxxxxxxx	
B. Tax Title Liens	500,738.54	xxxxxxxxx	xxxxxxxx	
2. Canceled:		xxxxxxxxx	xxxxxxxx	
A. Taxes		xxxxxxxxx		
B. Tax Title Liens		xxxxxxxxx	-	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxx	
A. Taxes		xxxxxxxx	-	
B. Tax Title Liens		xxxxxxxx	-	
4. Added Taxes		66.65	xxxxxxxx	
5. Added Tax Title Liens		9,053.01	xxxxxxxx	
6. Adjustment between Taxes (Other than current year) and T	xxxxxxxxx			
A. Taxes - Transfers to Tax Title Liens	xxxxxxxxx	(1) 14,573.32		
B. Tax Title Liens - Transfers from Taxes		(1) 14,573.32	xxxxxxxxx	
7. Balance Before Cash Payments		xxxxxxxx	1,157,716.21	
8. Totals		1,172,289.53	1,172,289.53	
9. Balance Brought Down		1,157,716.21 xxxxxxxx		
10. Collected:		xxxxxxxxx	644,289.45	
A. Taxes	631,236.19	xxxxxxxxx	xxxxxxxxx	
B. Tax Title Liens	13,053.26	xxxxxxxxx	xxxxxxxx	
11. Interest and Costs - 2020 Tax Sale		4,660.75 xxxxxxxx		
12. 2020 Taxes Transferred to Liens		118,712.94	xxxxxxxxx	
13. 2020 Taxes		577,579.44	xxxxxxxxx	
14. Balance - December 31, 2020		xxxxxxxxx	1,214,379.89	
A. Taxes	579,694.59	xxxxxxxx	xxxxxxxx	
B. Tax Title Liens	634,685.30	xxxxxxxxx	xxxxxxxx	
15. Totals		1,858,669.34	1,858,669.34	

16.	Percentage of Cash Collections to Adju	usted Amount (Outstanding
	(Item No. 10 divided by Item No. 9) is	55.65%	

(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. 675,802.41 and represents the

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance - January 1, 2020		914,800.00	xxxxxxxx
2. Foreclosed or Deeded in 2020		xxxxxxxx	xxxxxxxx
3. Tax Title Liens		-	xxxxxxxx
4. Taxes Receivable			xxxxxxxx
5A.			xxxxxxxx
5B.		xxxxxxxx	
6. Adjustment to Assessed Va	luation		xxxxxxxx
7. Adjustment to Assessed Va	luation	xxxxxxxx	
8. Sales		xxxxxxxx	xxxxxxxx
9. Cash *		xxxxxxxx	
10. Contract		xxxxxxxx	
11. Mortgage		xxxxxxxx	
12. Loss on Sales		xxxxxxxx	
13. Gain on Sales			xxxxxxxx
14. Balance - December 31, 2020		xxxxxxxx	914,800.00
		914,800.00	914,800.00

CONTRACT SALES

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

MORTGAGE SALES

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

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

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<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.

Date	Purpose		Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2019	REDUCED IN 2020 By 2020 Canceled Budget By Resolution		Balance Dec. 31, 2020
8/21/2017	Revisions to Master Plan		50,000.00	10,000.00	30,000.00	10,000.00		20,000.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
		Totals	50,000.00	10,000.00	30,000.00	10,000.00	-	20,000.00

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

gtschopp@mantuatownhsip.com

Chief Financial Officer

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

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

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

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

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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	9,819,000.00	
Issued	xxxxxxxxx	-	
Paid	1,345,000.00	xxxxxxxx	
Outstanding - December 31, 2020	8,474,000.00	xxxxxxxx	
	9,819,000.00	9,819,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 1,370,000.00
2021 Interest on Bonds*			
ASSESSMENT SER	RIAL BONDS		
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 220,379.00

LIST OF BONDS ISSUED DURING 2020

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

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

GREEN TRUST LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	9,111.99	
Issued	xxxxxxxx	-	
Paid	9,111.99	xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	-	xxxxxxxx	
	9,111.99	9,111.99	
2021 Loan Maturities			\$ -
2021 Interest on Loans	\$ -		
Total 2021 Debt Service for	Loan		\$ -
	LOA	N	
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxxx		
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		xxxxxxxxx	
			_
Outstanding - December 31, 2020	_	xxxxxxxx	4
<u> </u>	-	-	1
2021 Bond Maturities - Term Bonds		\$]
2021 Interest on Bonds		\$	
TYPE I SCHOOL SE	ERIAL BONDS		
Outstanding - January 1, 2020	xxxxxxxxx		1
Issued	xxxxxxxx		
Paid		xxxxxxxx	_
			1
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Interest on Bonds*		\$	
2021 Bond Maturities - Serial Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ce" (*Items)		\$ -

LIST OF BONDS ISSUED DURING 2020

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

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

heet 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	Date of Maturity	Rate of Interest	2021 Budget Requirements For Principal For Interest		Interest Computed to (Insert Date)
	133000	13300	Dec. 31, 2020	Watanty	merest	1 of 1 fillopal	**	(macri Bate)
Page Totals	-		-			-	-	

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 34

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.

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

sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
2007-13 Purchase of Property	190,512.98	-	(190,512.98)	-	-		-	
2008-15 Purchase 525 Main St	77,150.00	-	-	-	-	-	77,150.00	
2009-11 Public Works Building	19,969.14	-	-	-	19,553.00	-	416.14	
2009-11 Demo of Various Buldings	-	-	-	2,942.65	-	-	2,942.65	
2012-06 Various Road Improvements	50,000.00	-	-	-	-	-	50,000.00	
2014-07-a Various Road Improvements	13,324.19	-	-	-	13,324.19		-	
2014-07-b Reburishment of Trash Trucks	-	-	-	1,695.52	-	-	1,695.52	
2014-07-c Improvements to Municipal Buildings	23,751.08	-	-	-	23,751.08	-	-	
2016-06-a Various Road Improvements	14,154.50	-	-	-	14,154.50	-	-	
2016-06-b Drainage Improvements	18,033.00	-	-	-	2,000.00	-	16,033.00	
2016-08 Acquistion of Dump Truck	1,406.00	-	-	-	-	-	1,406.00	
2016-14 Acquisition of Block 242 Lots 1.02 & 2	23,013.46	-	-	-	-	-	23,013.46	
2017-10-a Improvements to Various Roads	45,872.95	-	-	-	45,872.95	-	(0.00)	
2017-10-d Acquisition of Police Equipment	-	-	-	3,195.00	-	-	3,195.00	
2018-04-a Improvements to Various Roads	11,806.13	-	-	-	11,806.13	-	-	
2018-04-b Improvements to Tylers Mill Road	5,597.55	-	-	-	-	-	5,597.55	
2018-04c Various Building Improvements	58,472.00	-	-	-	46,732.20		11,739.80	
2018-04-d Justice Complex Security Improvements	4,766.15	-	-	-	3,672.61		1,093.54	
							-	
Page Total	557,829.13		(190,512.98)	7,833.17	180,866.66		194,282.66	

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

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2020	2020	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PREVIOUS PAGE TOTALS	557,829.13	-	(190,512.98)	7,833.17	180,866.66	-	194,282.66	-
2018-04-e Acquisition of Dump Truck	3,898.00	-	-	-	-	-	3,898.00	
2018-04-f Improvements to Parks	417.03	-	-	-	-	-	417.03	
2019-08 Acquisition of Trash Trucks	14,546.60	-	-	-	8,000.00	-	6,546.60	
209-11-a Various Road Improvements	37,548.36	1,650.00	-	-	9,872.98	-	27,675.38	1,650.00
2019-11-c Various Park Improvements	35,004.75	-	-	-	5,182.00	-	29,822.75	
2019-11-d Acquisition of Police Equipment	11,667.50	-	-	-	7,673.00	-	3,994.50	
2019-11-e Improvements to Municipal Buildings	55,000.00	-	-	-	-	-	55,000.00	
2019-11-f Acquisition of Computer Hardware	27,000.00	-	-	-	27,000.00	-	-	
2019-11-g Improvements to E Warren Ave.	18,153.75	-	-	3,725.50	-	-	21,879.25	
2020-04-a Various Road Improvements	-	-	525,000.00	-	391,276.17	-	-	133,723.83
2020-04-b Improvements to W Warren Ave NJDOT	-	-	225,000.00	-	187,530.00	-	37,470.00	
2020-04-c Acq of Recreation Equip & Improve to Parks	-	-	155,000.00	-	87,098.00	-	-	67,902.00
2020-04-d Acquisition of Police Equipment	-	-	132,000.00	-	131,861.89		-	138.11
2020-04-e Improvements to Various Buildings	-	-	34,000.00	-	-	-	1,700.00	32,300.00
2020-04-f Acquisition of Computer Hardware/Software	-	-	64,000.00	-	37,196.98		-	26,803.02
2020-04-g Acquisition of Trash Containers	-	-	100,000.00	-	-	-	5,000.00	95,000.00
2020-09 Improvements to Parks	-	-	190,512.98	-	49,054.00	-	141,458.98	-
							-	
PAGE TOTALS	761,065.12	1,650.00	1,235,000.00	11,558.67	1,122,611.68	-	529,145.15	357,516.96

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	19,335.11
Received from 2020 Budget Appropriation *	xxxxxxxxx	60,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	51,863.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	27,472.11	xxxxxxxx
	79,335.11	79,335.11

^{*}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 *	xxxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
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
Local Road Improvements	551,250.00	498,750.00	26,250.00	26,250.00
W Warren Ave. NJ DOT	226,363.00	24,500.00	200,500.00	1,363.00
Recreational Equipment & Imp	162,750.00	147,250.00	7,750.00	7,750.00
Acquisition of Police Equip	138,600.00	125,400.00	6,600.00	6,600.00
Improve Various Buildings & Grounds	35,700.00	32,300.00	1,700.00	1,700.00
Acqusition of Computer Hardware	67,200.00	60,800.00	3,200.00	3,200.00
Acquisition of Trash Containers	105,000.00	95,000.00	5,000.00	5,000.00
	-			
	-			
	-			
Total	1,286,863.00	984,000.00	251,000.00	51,863.00

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	100,324.29
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2020 Budget Revenue	100,324.29	xxxxxxxx
Balance - December 31, 2020	-	xxxxxxxx
	100,324.29	100,324.29

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				\$	47,4	42,7	87.07
	2.	Amount of Item 1 Collected in 2020 (*)			\$	46,701,68	4.63		
	3.	Seventy (70) percent of Item 1				\$	33,2	09,9	50.95
	(*) In	cluding prepayments and overpayments	applied.						
B.									
	1.	Did any maturities of bonded obligations	or notes to	all due dur	ing the y	ear 2020?			
		Answer YES or NO yes	_						
	2.	Have payments been made for all bonde December 31, 2020?	∍d obligatio	ons or note	s due or	or before			
		Answer YES or NO	_ If answe	er is "NO"	give deta	ails			
		NOTE: If answer to Item B1 is YES, th	en Item B	2 must be	answei	red			
		s the appropriation required to be included or notes exceed 25% of the total appropr ? Answer YES or NO		-		•			ar
D.	1.	Cash Deficit 2019						\$	
	2.	4% of 2019 Tax Levy for all purposes:							
	۷.	470 of 2019 Tax Levy for all pulposes.	Levy	\$		=	=	\$	
	3.	Cash Deficit 2020						\$	
	4.	4% of 2020 Tax Levy for all purposes:							
			Levy	\$		=	=	\$	
E.		<u>Unpaid</u>		2019		2020			<u>Total</u>
	1.	State Taxes \$	i		\$			\$	
	2.	County Taxes \$			\$	79,55	9.05	\$	79,559.05
	3.	Amounts due Special Districts							
		\$			\$			\$	<u>-</u>
	4.	Amount due School Districts for School	Tax						
		\$			\$	12,526,26	1.26	\$	12,526,261.26

UTILITIES ONLY

Note:

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

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

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

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

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

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

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

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

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

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

AS AT DECEMBER	31, 2020	
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS	-	-

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

	-(
Title of Liability to which Cash	Audit Balance	RECEIPTS					Balance	
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2020
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
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
								-
								-
								-
								_
	-	-	-	-	-	-	-	_

^{*}Show as red figure

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

	1	
Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled in 2020		
Total Revenue Realized		-
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2020 Operation		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	_	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2020 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

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

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

RESULTS OF 2020 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019		\$
Increased by: Rents Levied		\$
Decreased by:		
Collections	\$	
Overpayments applied	\$	
Transfer to Liens	\$	
Other	\$	
		\$
Balance December 31, 2020		\$ -
Balance Becomber 61, 2020		<u> </u>
SCHEDULE OF UTIL	ITY LIENS	
Balance December 31, 2019		\$
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	
		\$
Decreased by:		
Collections	\$	
Other	\$	
		ı
		\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY UTILITY FUND

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

	Caused By	Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting <u>2020</u>	Balance as at <u>Dec. 31, 2020</u>
1.	Emergency Authorization - Municipal*	8	\$	\$	\$
2.		S	\$	\$	\$
3.		S	\$	\$	\$
4.		S	\$	\$	\$
5.		5	\$	\$	\$
	Deficit in Operations	S	\$	\$	\$
	Total Operating	·	\$.\$	\$
6.		S	\$	\$	\$
7.		S	\$	\$	\$
	Total Capital	S	\$.\$	\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount	Not Less Than	Balance	REDUCED IN 2020		Balance
		Authorized	1/5 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:4-53 et seq. and are recorded on this page

Chief Financial Officer

heet 48

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

UTILITY ASSESSMENT BONDS

Outstanding - January 1, 2020 Issued Paid XXXXXXXXX XXXXXXXXX XXXXXXXXXX							
Paid xxxxxxxx							
Paid xxxxxxxxx							
Outstanding - December 31, 2020 - xxxxxxxx							
<u> </u>							
2021 Bond Maturities - Assessment Bonds \$							
2021 Interest on Bonds \$							
UTILITY CAPITAL BONDS							
Outstanding - January 1, 2020 xxxxxxxxx							
Issued xxxxxxxxx							
Paid xxxxxxxx							
Outstanding - December 31, 2020 - xxxxxxxxx							
2021 Bond Maturities - Capital Bonds \$							
2021 Interest on Bonds \$							
INTEREST ON BONDS - UTILITY BUDGET							
2021 Interest on Bonds (*Items) \$ -							
Less: Interest Accrued to 12/31/2020 (Trial Balance)							
Subtotal							
Add: Interest to be Accrued as of 12/31/2021 \$							
Required Appropriation 2021 \$							
LIST OF BONDS ISSUED DURING 2020							
Purpose II 2021 Maturity II Amount Issued II	te of Interest						

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

UTILITY ____LOAN

	Debit	Credit	2021 [Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-		
2021 Loan Maturities			\$	
2021 Interest on Loans		\$	<u> </u>	
UTILITY	LOAN			
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-	<u> </u>	
2021 Loan Maturities			\$	
2021 Interest on Loans				
INTEREST ON L	OANS LITH I	TV RUDCET		
2021 Interest on Loans (*Items)	DOANS - UTILIT	\$ -		
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$	1	
Subtotal	- 7	\$ -	1	
Add: Interest to be Accrued as of 12/31/2021		\$	1	
Required Appropriation 2021			\$	_
LIST OF LOA	NS ISSUED DUI	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		
	<u> </u>	1	·	

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

UTILITY ____LOAN

	Debit	Credit	2021 [Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx]	
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-	<u> </u>	
2021 Loan Maturities			\$	
2021 Interest on Loans		\$	<u> </u>	
UTILITY	LOAN			
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-	<u> </u>	
2021 Loan Maturities	\$			
2021 Interest on Loans				
INTEREST ON L	LOANS - UTILIT	TY BUDGET	1	
2021 Interest on Loans (*Items)		\$ -	1	
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$		
Subtotal		\$ -	1	
Add: Interest to be Accrued as of 12/31/2021		\$		
Required Appropriation 2021			\$	-
LIST OF LOAD	NS ISSUED DUF	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
			13340	Trate
	_	_		
		<u> </u>	<u> </u>	<u> </u>

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.							-	
2.							ı	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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

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.

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.			,					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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

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

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

(Do not crowd - add additional sheets)

Sheet 5

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

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

sheet 51

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

		1			
Purpose	Amount Lease Obligation Outstanding	2021 Budget Requirements			
	Dec. 31, 2020	For Prinicpal	For Interest/Fees		
	_				
Total					
Total	-	-	-		

Sheet 51:

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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