

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020
(UNAUDITED)**

POPULATION LAST CENSUS 47,315
NET VALUATION TAXABLE 2020 5,063,187,969

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

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

Township _____ of Bloomfield _____, County of Essex _____

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

	Date	Examined By:	Remarks
1			Preliminary Check
2			Examined

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

Signature _____

Title Registered Municipal Accountant

(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, Carmine Sarno, am the Acting Chief Financial Officer, License # _____, of the Township _____ of Bloomfield _____, County of Essex _____ and that the statements annexed hereto and made 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 assurances 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 _____

Title Chief Financial Officer

Address 1 Municipal Plaza, Bloomfield, NJ 07003

Phone Number (973) 259-1028

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 REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

(Registered Municipal Accountant)

WIELKOTZ & COMPANY, LLC
(Firm Name)

401 WANAQUE AVE. , P.O. BOX 259
(address)

POMPTON LAKES , NEW JERSEY 07442
(address)

Certified by me

This _____ day of _____, 2021

(973) 835-7900

(Phone Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2020 as required under N.J.A.C. 5:23-4.17.

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%** ;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
9. The municipality has not applied for Extraordinary Aid for 2020

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6002401

Fed I.D. #

Township of Bloomfield

Municipality

Passaic

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2020

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$	\$ 1,100,473.26 ~	\$ 2,500,208.49 ~

Type of Audit required by US Uniform Guidance and NJ OMB 15-08:

Single Audit

Program Specific Audit

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

None

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 US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

- (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 the state government or indirectly from pass-through entities. Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

N/A

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2020

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2021 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____.

SIGNATURE OF TAX ASSESSOR

Township of Bloomfield
MUNICIPALITY

Essex
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	8,543,558.84	
Cash - Collector	14,590,792.98	
Petty Cash	200.00	
Change Fund	900.00	
Taxes Receivable-2019 1,180.21		
Taxes Receivable-2020 3,643,156.12	3,644,336.33	
Tax Title Liens	248,176.96	
Foreclosed Property	168,200.00	
Revenue Accounts Receivable		
Due From IRS	3,506.00	
Special Emergency	3,487,000.00	
Interfunds Receivable:		
Escrow Trust	1,203.55	
Cultural Arts Trust	10,912.11	
General Capital	34,755.02	
Community Development Block Grant Trust-Sec 8	25,148.93	
Parking Utility Operating	224,852.50	
Due From Collectors	513,103.54	
Net Payroll	4,347.00	
Federal and State Grant Fund	889,385.89	
Water operating Fund	387,963.97	
Due to State - Senior and Veteran Deductions		48,888.62
Interfunds Payable:		
Animal License	87,527.29	
Unemployment Trust Fund		14,183.07
General Trust Fund		3,281,884.08
Open Space Trust Fund		362,766.01
Water Utility Operating-Tax Collector	185,712.21	
Recycling Trust		43.25
Payroll Deductions		255,030.08
CDBG Trust		59,175.50
General Trust-Tax Collector		100,489.54
Appropriation Reserves		6,447,458.77
Encumbrances Payable		812,975.25
Accounts Payable		823,872.66
Tax Overpayments		699,870.95
County Taxes Payable		8,420.00
Reserve for Pending Tax Appeals		832,866.64
Prepaid Taxes		988,433.91
Reserve for Revaluation		725,772.35
	33,051,583.12	15,462,130.68

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2020

Title of Accounts	Debit	Credit
Animal Trust Fund:		
Cash	192,335.49	
Due to State of New Jersey		43.20
Due from/to Current		87,527.29
Reserve for Dog License Expenditures		70,190.00
Reserve for Restricted Donations		34,575.00
	192,335.49	192,335.49
Community Development Trust Fund:		
Cash	648,806.83	
Grants Receivable	1,761,427.50	
Due to Current - CDBG	59,175.50	
Due from Current - Section 8		25,148.93
Reserve for Expenditures		2,444,260.90
	2,469,409.83	2,469,409.83
Open Space Trust Fund:		
Cash	37,244.74	
Due from/to Current Fund	362,766.01	
Due from/to General Capital Fund	352,003.12	
Due from/to General Trust		728,420.59
Reserve for Open Space		23,593.28
	752,013.87	752,013.87

Does not
Apply To
Sheet B

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2020

Title of Accounts	Debit	Credit
Other Trust Fund:		
Cash	5,911,674.14	
Interfunds:		
Due from/to Current Fund - Recycling	43.25	
Due from/to Current Fund - Unemployment	14,183.07	
Due from/to Current Fund - Cultural Commission		10,912.11
Due from/to Current Fund - General Trust	3,281,884.08	
Due from/to Current Fund (Collector) - General Trust	100,489.54	
Due from/to Current Fund - Escrow		1,203.55
Due from/to Payroll Agency - Unemployment		7,787.20
Due from/to Payroll Agency - Recreation		3,036.32
Due from/to Federal and State Grant Fund - General Trust		6,029.00
Due from/to Open Space Trust - General Trust	728,420.59	
Due from/to Water Operating - General Trust		27,839.40
Intrafunds:		
Due from/to Federal Forfeiture - Special Law Enforcement	4,990.00	
Due from/to Special Law Enforcement - Federal Forfeiture		4,990.00
Due from/to Cultural Commission - General Trust		
Due from/to General Trust - Cultural Commission		
Due from/to Master Escrow - General Trust	892.00	
Due from/to General Trust - Master Escrow		892.00
Due to State of NJ:		
Marriage License Fees		950.00
DCA Fees		
Elevator Inspection Fees		7,256.00

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2020

Title of Accounts	Debit	Credit
Other Trust Fund: (cont.)		
Reserve for:		
Self-Insurance Claims - Primary Coverage		292,102.31
Self-Insurance Claims - McCracken Judgement		800,000.00
Recreation		79,961.72
Recycling		73,007.59
Health Care Claims		617,073.45
Special Law Enforcement		5,901.92
Unemployment		376,541.94
Workers Compensation		173,502.20
Cultural Commission		764.57
Summer of Fun		44,335.86
Confidential Funds		2,376.62
Federal Forfeiture Funds		5,986.43
Housing Inspections		64,805.00
Environmental Protection		21,330.00
Cervical Cancer Screening		12,659.14
Other Deposits		224,602.50
Demolition Trust		43,087.28
Fire Prevention Program		4,735.62
Fire Dept - Uniform Fire Safety		42,756.68
Snow Removal		135,500.22
Inactive Escrow Accounts		44,470.13
Active Escrow Accounts		788,892.24
Royal Theatre Parking Lot		265,408.00
Cable 35		84,463.58
Beautification		67.00
Restaurant Week		
TTL Premiums & Redemptions		4,749,721.90
POAA		198,327.00
Public Defender		147,145.00
Accumulated Absences		672,155.19
	10,042,576.67	10,042,576.67

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2019 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2020
1. <u>Self Insurance</u>	441,878.47	26,792.84	176,569.00	\$ 292,102.31
2. <u>Self Insurance - McCracken Judgement</u>		800,000.00		\$ 800,000.00
3. <u>Recreation</u>	103,136.14	97,391.54	120,565.96	\$ 79,961.72
4. <u>Recycling</u>	17,256.52	840,676.82	784,925.75	\$ 73,007.59
5. <u>Health Care Claims</u>	943,354.43	12,210,354.68	12,536,635.66	\$ 617,073.45
6. <u>Special Law Enforcement</u>	10,287.41	20.20	4,405.69	\$ 5,901.92
7. <u>Unemployment</u>	236,680.60	146,976.43	7,115.09	\$ 376,541.94
8. <u>Workers' Compensation</u>	51,428.39	916,459.08	794,385.27	\$ 173,502.20
9. <u>Cultural Commission</u>	3,795.61	7,881.07	10,912.11	\$ 764.57
10. <u>Summer of Fun</u>	38,609.45	32,198.23	26,471.82	\$ 44,335.86
11. <u>Confidential Funds</u>	2,366.41	10.21	-	\$ 2,376.62
12. <u>DEA Federal Forfeiture</u>	1,033.01	4,953.42	-	\$ 5,986.43
13. <u>Environmental Protection</u>	20,300.00	1,030.00	-	\$ 21,330.00
14. <u>Cervical Cancer Screening</u>	9,242.70	3,466.44	50.00	\$ 12,659.14
15. <u>Other Deposits</u>	224,602.50	-	-	\$ 224,602.50
16. <u>Demolition Bonds</u>	140,357.78	19,275.00	116,545.50	\$ 43,087.28
17. <u>Fire Prevention</u>	785.62	3,950.00	-	\$ 4,735.62
18. <u>Uniform Fire Safety</u>	42,756.68	-	-	\$ 42,756.68
19. <u>Snow Removal</u>	61,172.42	145,000.00	70,672.20	\$ 135,500.22
20. <u>Royal Theater Parking Lot</u>	265,408.00	-	-	\$ 265,408.00
21. <u>Cable 35</u>	84,463.58	-	-	\$ 84,463.58
22. <u>Beautification Reserve</u>	866.00	-	799.00	\$ 67.00
23. <u>Bloomfield Restaurant Week</u>	674.52	-	674.52	\$ -
24. <u>Tax Title Liens</u>	1,829,656.95	4,441,894.87	1,521,829.92	\$ 4,749,721.90
25. <u>POAA</u>	190,404.00	7,923.00	-	\$ 198,327.00
26. <u>Pubic Defender</u>	145,045.00	4,500.00	2,400.00	\$ 147,145.00
27. <u>Accumuated Absences</u>	770,534.63	-	98,379.44	\$ 672,155.19
28. <u>Escrow - Inactive</u>	43,484.64	985.49		\$ 44,470.13
29. <u>Escrow</u>	799,001.10	107,559.75	117,668.61	\$ 788,892.24
30. <u>Housing Inspections</u>	64,805.00	-	-	\$ 64,805.00
Totals:	\$ \$ 6,543,387.56	\$ \$ 19,819,299.07	\$ \$ 16,391,005.54	\$ \$ 9,971,681.09

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2019	Receipts					Disbursements	Balance Dec. 31, 2020
		Assessment and Liens	Current Budget	Interest Earned				
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								\$ -
								\$ -
								\$ -
								\$ -
Other Liabilities								\$ -
Trust Surplus								\$ -
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								\$ -
								\$ -
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sheet 7

* Show as red figure

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

AS AT DECEMBER 31, 2020

Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	16,731,258.94	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	16,731,258.94
Cash	1,918,244.03	
Grants Receivable:		
Wetlands Mitigation	175,574.70	
Passaic River ONRR	3,000,000.00	
Due from Parking Utility Operating	423,335.27	
Due from Water Operating	85,013.19	
Due from Water Capital	115,795.00	
Deferred Charges: Funded	68,730,962.67	
Unfunded	21,631,258.94	
Serial Bonds Payable		68,384,000.00
Green Trust Loans Payable		346,962.67
Bond Anticipation Notes Payable		4,900,000.00
Improvement Authorizations: Funded		2,428,915.89
Unfunded		13,477,410.45
Due to Current Fund		34,755.02
Due to Open Space Trust Fund		352,003.12
Due to Parking Utility Capital		7,127.20
Capital Improvement Fund		214,669.09
Reserve for Grants Receivable		3,175,574.70
Reserve for Payment of Notes - Ord. 2018-34		1,580,171.30
Fund Balance		1,178,594.36
	96,080,183.80	96,080,183.80

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Investor's Bank - a/c no. xxxx4587	7,832,524.77
Investor's Bank a/c no. xxxx4889 (Collector)	14,626,930.61
PNC	252,965.80
Investors-Net Payroll	822,319.91
Animal License Trust Fund:	
Investors Bank a/c no. 1000014870	60,247.08
Other Trust Fund:	
Unemployment - Investors Bank a/c no. 1000014733	370,146.07
Self Insurance - Investors Bank a/c no. 1000014714	1,099,396.62
Recycling - Investors Bank a/c no. 1000014747	129,297.67
Health Care Claims - Investors Bank a/c no. 1000014851	181,596.84
Health Care Claims Aetna - Investors Bank a/c no. 1000019816	435,476.61
General Trust - Investors Bank a/c no. 1000014709	2,641,961.95
Escrow Trust - Investors Bank a/c no. 100006841	1,203.55
Escrow Trust - Sub-accounts - Investors Bank	792,352.22
DEA Federal Forfeiture - Investors Bank a/c no. 1000511794	10,976.43
Confidential Account - Investors Bank a/c no. 100002897	2,376.62
Cultural Commission - Investors Bank a/c no. 609904257	11,676.68
Workers' Compensation - Investors Bank a/c no. 609901434	173,502.20
Special Law Enforcement - Investors Bank a/c no. 1000014766	1,034.17
Summer of Fund - Investors Bank a/c no. 530025064	42,202.86
Recreation - Investors Bank a/c no. 1000014752	81,584.04
Community Development Block Grant:	
Section 8 Housing - Investors Bank a/c no. 1000014846	464,675.72
Fraud Recoupment - Investors Bank a/c no. 1000016416	42,493.67
CDBG - Investors Bank a/c no. 1000014790	47,992.91
CDBG - Provident Bank a/c no. 165002189	62,402.49
Open Space Trust:	
Investors Bank a/c no. 100006317	37,244.74
General Capital Fund:	
Investor's Bank a/c no. xxxx4610	2,970,502.58

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

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received		Canceled	Balance Dec. 31, 2020
SEE ATTACHED LISTING						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
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						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Totals						\$ -

Sheet 10

TOWNSHIP OF BLOOMFIELD, N.J.

Schedule of Grants Receivable

Federal and State Grant Fund

Year Ended December 31, 2020

<u>Grant</u>	Balance, Dec. 31, <u>2019</u>	2020 Budget Revenue <u>Realized</u>	<u>Received</u>	<u>Canceled</u>	Balance, Dec. 31, <u>2020</u>
AARP Grant		785.96	785.96		-
Alcohol Education and Rehabilitation Fund	\$	4,904.17	4,904.17		-
Body Armor Replacement Fund		10,907.88	10,907.88		-
Bullet Proof Vest Partnership Program	9,764.84				9,764.840
Body Armor Replacement Fund	10,382.45				10,382.450
Bullet Proof Vest Partnership Program	4,191.00				4,191.000
County of Essex - CARES Act Funding		2,484,196.18	2,484,196.18		-
Child Health Grant - Lead Grant - 2019	182,256.00		105,440.00		76,816.000
Child Health Grant - Lead Grant - SFY2021		144,561.00	112,407.00		32,154.000
Clean Communities		76,332.36	76,332.36		-
Click it or Ticket - 2019	5,500.00				5,500.000
Click it or Ticket	155.00				155.000
Community Development Block Grant - Special COVID 19 Funding		1,003,880.00			1,003,880.000
CSIP Reforestation	30,000.00		24,168.24		5,831.760
Drive Sober or Get Pulled Over - Year End Holiday Crackdown		7,200.00			7,200.000
Drive Sober or Get Pulled Over - Year End Crackdown (2019)	5,500.00		5,280.00		220.000
Drive Sober or Get Pulled Over - Labor Day Crackdown (2019)	165.00				165.000
Drive Sober or Get Pulled Over	900.00				900.000
Drive Sober or Get Pulled Over - Year End (2017)	200.00				200.000
Drive Sober or Get Pulled Over - Labor Day Crackdown	1,400.00				1,400.000
Drunk Driving Enforcement Grant		11,214.02	11,214.02		-
Emergency Management Assistance		2,000.00	2,000.00		-
Essex County - Senior Permanent Housing Grant		200,000.00	40,000.00		160,000.000
Essex County Division on Aging - Visiting Nurse Service - 2018	105.00				105.000
Essex County Division on Aging - Visiting Nurse Services - 2019	11,607.00		11,476.00		131.000

TOWNSHIP OF BLOOMFIELD, N.J.

Schedule of Grants Receivable

Federal and State Grant Fund

Year Ended December 31, 2020

<u>Grant</u>	<u>Balance, Dec. 31, 2019</u>	<u>2020 Budget Revenue Realized</u>	<u>Received</u>	<u>Canceled</u>	<u>Balance, Dec. 31, 2020</u>
Essex County Division on Aging - Visiting Nurse Service - 2020		22,594.00			22,594.000
Essex County Training - Hurricane Sandy - 2012	8,089.00				8,089.000
Essex County - Open Space Trust Fund - Memorial Park		150,000.00			150,000.000
FEMA - Assistance to Firefighters Grant		52,216.82			52,216.820
FEMA - Assistance to Firefighters Grant		545,454.00			545,454.000
FEMA - Homeland Security Grant	3,332.00			3,332.00	-
Green Acres - Foley Field - 2012	517,261.00				517,261.000
Hazmat Mitigation - Energy Allocation Initiative	65,000.00				65,000.000
Handicapped Recreational Opportunities Grant - 2019	20,000.00				20,000.000
Handicapped Recreational Opportunities Grant	8,256.00				8,256.000
Edward Byrne Memorial Justice Assistance Grant					-
2020		3,964.00			3,964.000
2017	1,629.00			1,629.00	-
2016	1,562.00			1,562.00	-
2015	5,623.00			5,623.00	-
2010	4,333.00			4,333.00	-
Local Arts Program		3,300.00	2,475.00		825.000
Local Arts Program	425.00		425.00		-

TOWNSHIP OF BLOOMFIELD, N.J.

Schedule of Grants Receivable

Federal and State Grant Fund

Year Ended December 31, 2020

<u>Grant</u>	Balance, Dec. 31, 2019	2020 Budget Revenue Realized	Received	Canceled	Balance, Dec. 31, 2020
Municipal Alliance for Drug Abuse - 2017	21,680.00				21,680.000
Municipal Alliance for Drug Abuse - 2016	19,250.00				19,250.000
Municipal Alliance for Drug Abuse - 2015	3,405.09				3,405.090
NJ Health Officers Association - COVID-19 Grant		50,045.00			50,045.000
NJ Healthy Communities Grant		20,000.00			20,000.000
Pays to Plug In: NJ's Electric Vehicle Charging Grant	30,000.00				30,000.000
Pedestrian Safety Education and Enforcement	10,535.00				10,535.000
Pedestrian Safety Education and Enforcement		19,000.00	19,000.00		-
Radon Protection Grant		1,656.25	1,656.25		-
Recycling Tonnage Grant - 2019		59,243.97	59,243.97		-
Safe and Secure Communities - 2020		60,000.00			60,000.000
Safe and Secure Communities - 2019	20,000.00		20,000.00		-
Sandy Homeowners and Renters Assistance	62,289.00			62,289.00	-
Social Services for the Homeless (SSH)	13,583.31				13,583.310
Social Services for the Homeless (SSH)	37,850.39				37,850.390
Social Services for the Homeless (SSH) - 2019	81,731.21		77,261.21		4,470.000
Social Services for the Homeless (SSH) - 2020		117,348.00	81,938.84		35,409.160
Summer Expansion - Juvenile Justice & Delinquency Program	1,920.00				1,920.000
Sustainable Jersey Grant	5,000.00				5,000.000
Title III - Older Americans		25,000.00			25,000.000
Federal Highway Administration - Bloomfield Center Intersection Improvements	(0.00)				(0.000)

TOWNSHIP OF BLOOMFIELD, N.J.

Schedule of Grants Receivable

Federal and State Grant Fund

Year Ended December 31, 2020

<u>Grant</u>	Balance, Dec. 31, 2019	2020 Budget Revenue <u>Realized</u>	<u>Received</u>	<u>Canceled</u>	Balance, Dec. 31, 2020
Bloomfield Center Alliance - Downtown Business Improvement Transportation Trust Fund -	200,000.00				200,000.000
Broughton Avenue - SFY21 Municipal Aid		739,499.00			739,499.000
Spruce & Liberty Street Improvements		712,708.00			712,708.000
2019 Municipal Aid - Glenwood Avenue	539,807.00				539,807.000
NJDOT Transit Village SFY 2019 Lackawanna Train Station	230,000.00				230,000.000
Lackawanna Transit Station Improvement Project	194,519.00				194,519.000
2018 Municipal Aid - Berkeley Avenue	490,900.00				490,900.000
2017 Municipal Aid - Essex Avenue (Section 3)	283,166.00		283,166.00		-
2017 Municipal Aid - Watsessing Station	400,000.00				400,000.000
2016 Municipal Aid - JFK Drive North/South (Sec. 1)	69,188.50				69,188.500
2015 Lackawanna Transit Station					
State Allocation	236,000.00				236,000.000
Federal Allocation - Transportation Alternatives	240,000.00				240,000.000
2015 Myrtle Street/JFK Drive North & South Inters.	68,438.50				68,438.500

TOWNSHIP OF BLOOMFIELD, N.J.

Schedule of Grants Receivable

Federal and State Grant Fund

Year Ended December 31, 2020

<u>Grant</u>	Balance, Dec. 31, 2019	2020 Budget Revenue Realized	<u>Received</u>	<u>Canceled</u>	Balance, Dec. 31, 2020
2014 Essex Avenue, Section 2	0.50				0.500
2010 Liberty Street and JFK Parkway	<u>200,521.00</u>				<u>200,521.000</u>
	<u>\$ 4,357,420.79</u>	<u>6,528,010.61</u>	<u>3,434,278.08</u>	<u>78,768.00</u>	<u>7,372,385.32</u>
	PY	B			TB
		Adopted Budget			
		971,454.37			
		Chapter 159's approved by Council; not on Divison approved listing			
		750,406.88			
		Added by N.J.S.A. 40A:4-87			
		<u>4,806,149.36</u>			
		<u>6,528,010.61</u>			
		Cash Receipts	3,041,399.83		
		Interfunds - D/F Current (DOT monies posted to CMPTRA in error)	283,166.00 I		
		Unappropriated Grants	<u>98,804.37 U</u>		
			<u>\$ 3,423,370.20</u>		

TOWNSHIP OF BLOOMFIELD, N.J.

Schedule of Appropriated Reserves for Grants

Federal and State Grant Fund

Year Ended December 31, 2020

Grant	Balance, Dec. 31, 2019	Transfer from 2020 Budget Appropriations		Expended	Cancellation	Over- Expenditures	Balance, Dec. 31, 2020
		Budget	NJSA 40a:4-87				
AARP Grant	\$		785.96				785.96
AARP - Improved Walkability Among the Community	1,848.92			847.80	(1,001.12)		0.00
Alcohol Education and Rehabilitation		4,904.17					4,904.17
Alcohol Education and Rehabilitation	16,987.11						16,987.11
Body Armor Replacement Grant - State			10,907.88	10,454.40			453.48
Body Armor Replacement Grant - State	258.62						258.62
Body Armor Replacement Grant - State	9,397.84			8,503.00			894.84
Bulletproof Vest Partnership Program - Federal	9,764.84			7,464.60			2,300.24
Body Armor Replacement Program - 2014	575.00						575.00
2013	363.00						363.00
Child Health - Lead Grant	229,786.73			229,769.11			17.62
Child Health - Lead Grant	112,414.13			1,250.53			111,163.60
Child Health - Lead Grant SFY2021			144,561.00				144,561.00
CSIP Reforestation	4,825.00			7,875.46		(3,050.46)	-
Clean Communities Program Grant - 2020			76,332.36				76,332.36
2019	19,893.16			15,509.31			4,383.85
Click it or Ticket	5,000.00						5,000.00
Community Development Block Grant - Special COVID 19 Funding			1,003,880.00				1,003,880.00
County of Essex - CARES Act Funding			2,484,196.18	2,484,196.18			-
DEP Recreation Trails	0.00			2,475.00		(2,475.00)	-
Distracted Driving - Udrive, Utext, Upay	660.00						660.00
Drive Sober or Get Pulled Over - Year End Holiday Crackdown (20)			7,200.00				7,200.00
Drive Sober or Get Pulled Over - Year End Crackdown (19)	5,500.00						5,500.00
Drunk Driving Enforcement Fund		11,214.02					11,214.02
Emergency Management Agency Assistance (EMAA)		2,000.00					2,000.00
Emergency Management Agency Assistance (EMAA)	5,000.00						
Essex County - Senior Permanent Housing Grant			200,000.00	606.00			199,394.00

TOWNSHIP OF BLOOMFIELD, N.J.

Schedule of Appropriated Reserves for Grants

Federal and State Grant Fund

Year Ended December 31, 2020

<u>Grant</u>	Balance, Dec. 31, 2019	Transfer from 2020 Budget Appropriations		<u>Expended</u>	<u>Cancellation</u>	Over- <u>Expenditures</u>	Balance, Dec. 31, 2020
		<u>Budget</u>	<u>NJSA 40a:4-87</u>				
Essex County Division on Aging							
2020 Visiting Nurse Services			22,594.00				22,594.00
2019 Visiting Nurse Services	3,780.00						3,780.00
Essex County Emergency Management	5,000.00						5,000.00
Essex County Law Enforcement Technology	15,243.00						15,243.00
Essex County - Open Space Trust Fund - Memorial Park			150,000.00				150,000.00
Essex County Training - Hurricane Sandy	39,708.00						39,708.00
FEMA - Firefighter's Assistance Program	1,132.00				(1,132.00)		-
FEMA - Match	36,272.00						36,272.00
FEMA - Assistance to Firefighter's Grant			52,216.82	16,012.31			36,204.51
Local Match		4,746.98					4,746.98
FEMA - Assistance to Firefighter's Grant			545,454.00				545,454.00
Garden State Presevation Trust	218,460.00						218,460.00
Global Fire Prevention Grant	3,010.00						3,010.00
Green Acres - Foley Field Restoration - 2012	43,676.00						43,676.00
Green Streets	8,674.00			8,674.00			-
Handicapped Recreation Oportunities -							-
2019	14,000.00			12,534.20			1,465.80
Local Match	4,000.00						4,000.00
2018	8,291.90						8,291.90
Local Match	4,000.00						4,000.00
2016	14,790.93						14,790.93
Local Match	4,000.00						4,000.00
2015	15,619.00						15,619.00
Local Match	3,000.00						3,000.00
2014	10,782.00						10,782.00
2013	18,000.00						18,000.00
2012	10,750.00						10,750.00
2011	12,653.00						12,653.00
Hazmat Mitigation - Energy Allocation Initiative	65,000.00						65,000.00

TOWNSHIP OF BLOOMFIELD, N.J.

Schedule of Appropriated Reserves for Grants

Federal and State Grant Fund

Year Ended December 31, 2020

<u>Grant</u>	<u>Balance, Dec. 31, 2019</u>	<u>Transfer from 2020 Budget Appropriations</u>		<u>Expended</u>	<u>Cancellation</u>	<u>Over- Expenditures</u>	<u>Balance, Dec. 31, 2020</u>
		<u>Budget</u>	<u>NJSA 40a:4-87</u>				
Justice Assistance Grant - Edward Byrne Memorial			3,964.00				3,964.00
Justice Assistance Grant - Edward Byrne Memorial	10,329.00				(10,329.00)		-
Local Arts Program			3,300.00				3,300.00
Match							-
Local Arts Program	425.00						425.00
Match	1,700.00						1,700.00
Local Arts Program	2,125.00						2,125.00
Match	1,063.00						1,063.00
Match	960.00						960.00
Municipal Alliance - 7/1/19-6/30/20	31,768.62			11,387.34			20,381.28
Match	7,748.61			3,329.78			4,418.83
Match	4,811.80			2,000.00			2,811.80
Municipal Alliance for Drug Abuse - 2016	16,032.50						16,032.50
Match	8,000.00						8,000.00
Municipal Alliance for Drug Abuse - 2015	4,204.00						4,204.00
Local Match - 2015	8,000.00						8,000.00
Match - Balance of Appropriation - 2020		7,253.02					7,253.02
National Recreation & Park Association	2,145.30			700.00			1,445.30
NJ Health Officers Association - COVID 19 Grant			50,045.00				50,045.00
NJ Healthy Communities Grant		20,000.00		260.00			19,740.00
Partners for Health - Breakfast After the Bell Grant	24,840.45			(2,316.56)			27,157.01
Partners for Health - Healthy Corner Stores	618.75						618.75
Partners for Health - CHA/CHIP	16,374.00						16,374.00
Partners for Health - Community Health Assessment	2,694.18						2,694.18
Partners for Health - Healthy Employees	5,678.81						5,678.81
Partners for Health - Move Well, Eat Well, Be Well	6,767.01		-	6,628.76			138.25
Partners for Health - Move Well, Eat Well, Be Well	3,658.00						3,658.00
Pays to Plug In: NJ's Electric Vehicle Charging Grant	30,000.00						30,000.00

TOWNSHIP OF BLOOMFIELD, N.J.

Schedule of Appropriated Reserves for Grants

Federal and State Grant Fund

Year Ended December 31, 2020

<u>Grant</u>	Balance, Dec. 31, 2019	Transfer from 2020 Budget Appropriations		Expended	Cancellation	Over- Expenditures	Balance, Dec. 31, 2020
		<u>Budget</u>	<u>NJSA 40a:4-87</u>				
Pedestrian Safety Enforcement and Education -							-
2019			19,000.00				19,000.00
2008	439.00						439.00
Radon Protection Grant			1,656.25				1,656.25
Recycling Tonnage Aid			59,243.97	1,480.00			57,763.97
Recycling Tonnage Aid	33,567.13			306.00			33,261.13
Recycling Tonnage Aid	59,243.97						59,243.97
Recycling Tonnage Aid	0.56						0.56
Safe and Secure Communities			60,000.00				60,000.00
Sandy Homeowners and Renters Assistance	64,179.00				(64,179.00)		-
Smart Future Planning	9,486.00						9,486.00
Social Services and Training -							-
2020			117,348.00	28,276.12			89,071.88
2019	54,932.42			89,324.07		(34,391.65)	(0.00)
2016	15,771.08			15,771.08			(0.00)
State Children Services	7,852.00				(7,852.00)		-
Summer Expansion	1,920.00						1,920.00
Sustainable New Jersey	7,020.13						7,020.13
Title III - Older Americans			25,000.00	315.40			24,684.60
Federal Highway Administration -							-
Bloomfield Center Intersection Improvements	(0.25)						(0.25)
Transportation Trust Fund -							-
Municipal Aid - Broughton Avenue			739,499.00				739,499.00
Municipal Aid - Spruce & Liberty Street Improvements		712,708.00		61,427.50			651,280.50
Municipal Aid - Glenwood Avenue	539,807.00			96,529.25			443,277.75
NJDOT Transit Village SFY2019 Lackawanna Train Station	230,000.00			101,451.27			128,548.73
Lackawanna Transit Station Improvement Project	194,519.00			95,375.78			99,143.22
Municipal Aid - Berkeley Avenue	72,564.20			34,222.38			38,341.82
Municipal Aid - Essex Avenue	1,279.82						1,279.82
Municipal Aid - Watsessing Station	250,265.22			247,297.68			2,967.54

TOWNSHIP OF BLOOMFIELD, N.J.

Schedule of Appropriated Reserves for Grants

Federal and State Grant Fund

Year Ended December 31, 2020

<u>Grant</u>	Balance, Dec. 31, 2019	Transfer from 2020 Budget Appropriations		<u>Expended</u>	<u>Cancellation</u>	<u>Over- Expenditures</u>	Balance, Dec. 31, 2020
		<u>Budget</u>	<u>NJSA 40a:4-87</u>				
Municipal Aid - Myrtle Street/JFK Parkway	954.11			744.00			210.11
2015 Lackawanna Transit Station	236,000.00						236,000.00
Federal Direct Grant - Transportation Alternatives	240,000.00						240,000.00
2015 Myrtle Street/JFK Drive North & South Intersection	340.09						340.09
2010 Liberty Street and JFK Parkway	418,056.00						418,056.00
	<u>\$ 3,610,256.69</u>	<u>983,454.37</u>	<u>5,556,556.24</u>	<u>3,600,681.75</u>	<u>(84,493.12)</u>	<u>(39,917.11)</u>	<u>6,500,009.54</u>
	PY			T			TB
	Budget \$	971,454.37	B				
	Budget Match	12,000.00	B				
Chapter 159's approved by Council; not on Division approved list		750,406.88					
Appropriated by 40a:4-87		<u>4,806,149.36</u>	B				
		<u>\$ 6,540,010.61</u>					
				Cash Receipt	(10,000.00)		
				Cash Disbursements	<u>3,610,681.75</u>		
				\$	<u>3,600,681.75</u>		

Return of BMAC Money - posted as contra to G-02-40-392-018 (Per General Ledger

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred to 2020 Budget Appropriations			Received			Balance Dec. 31, 2020
		Budget	Appropriations By 40a:4-87					
SEE ATTACHED LISTING								\$ -
								\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWNSHIP OF BLOOMFIELD, N.J.

Schedule of Unappropriated Reserves for Grants

Federal and State Grant Fund

Year Ended December 31, 2020

<u>Grant</u>	Balance, Dec. 31, <u>2019</u>	Transfer To 2020 <u>Budget</u>	<u>Received</u>	Balance, Dec. 31, <u>2020</u>
Recreation Opportunities for the Handicapped	\$		20,000.00	20,000.00
Municipal Alliance			231.38	231.38
Alcohol Education and Rehabilitation	4,904.17	4,904.17		-
Recycling Tonnage Aid	59,243.97	59,243.97		-
Emergency Management Agency Assistance	2,000.00	2,000.00		-
Pedestrian Safety Grant	19,000.00	19,000.00	6,600.00	6,600.00
Drunk Driving Enforcement Fund	11,214.02	11,214.02		-
AARP Grant	785.96	785.96		-
Bureau of Radiation Protection - Radon Program	1,656.25	1,656.25	2,104.62	2,104.62
	\$ <u>98,804.37</u>	<u>98,804.37</u>	<u>28,936.00</u>	<u>28,936.00</u> 4
	PY	B		TB
		Cash Receipts	<u>28,936.00</u>	
			<u>\$ 28,936.00</u>	

***LOCAL DISTRICT SCHOOL TAX**

		DEBIT	CREDIT
Balance January 1, 2020		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	(4.00)
School Tax Deferred (Not in excess of 50% of Levy - 2019-2020)	85002- 00	XXXXXXXXXX	
Levy School Year July 1, 2020 - June 30, 2021		XXXXXXXXXX	77,074,501.00
Levy Calendar Year 2020		XXXXXXXXXX	
Paid		77,074,497.00	
Balance December 31, 2020		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020-2021)	85004- 00		XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		\$ 77,074,497.00	\$ 77,074,497.00

Must Include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2020	85045- 00	XXXXXXXXXX	
2020 Levy	81105- 00	XXXXXXXXXX	264,891.84
Added Taxes			90.51
Interest Earned		XXXXXXXXXX	
Receipts			
Expenditures		241,389.07	XXXXXXXXXX
Balance December 31, 2020	85046- 00	23,593.28	XXXXXXXXXX
		\$ 264,982.35	\$ 264,982.35

Must include unpaid requisitions

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	DEBIT	CREDIT
Balance January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2019-2020) 85032- 00	XXXXXXXXXX	
Levy School Year July 1, 2020 - June 30, 2021	XXXXXXXXXX	
Levy Calendar Year 2020	XXXXXXXXXX	
Paid		
Balance December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020-2021) 85034- 00		XXXXXXXXXX
	\$ -	\$ -

Must Include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	DEBIT	CREDIT
Balance January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2019-2020) 85042- 00	XXXXXXXXXX	
Levy School Year July 1, 2020 - June 30, 2021	XXXXXXXXXX	
Levy Calendar Year 2020	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020-2021) 85044- 00		XXXXXXXXXX
	\$ -	\$ -

Must include unpaid requisitions

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		DEBIT	CREDIT
Balance January 1, 2020	80004 - 01	XXXXXXXXXX	
State Library Aid Received in 2020	80004 - 02	XXXXXXXXXX	
Expended	80004 - 09		XXXXXXXXXX
Balance December 31, 2020	80004 - 10	-	
		\$ -	\$ -

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

Balance January 1, 2020	80004 - 03	XXXXXXXXXX	XXXXXXXXXX
State Library Aid Received in 2020	80004 - 04	XXXXXXXXXX	
Expended	80004 - 11		XXXXXXXXXX
Balance December 31, 2020	80004 - 12		
		\$ -	\$ -

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A.40:54-35)

Balance January 1, 2020	80004 - 05	XXXXXXXXXX	
State Library Aid Received in 2020	80004 - 06	XXXXXXXXXX	XXXXXXXXXX
Expended	80004 - 13		XXXXXXXXXX
Balance December 31, 2020	80004 - 14		
		\$ -	\$ -

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2020	80004 - 07	XXXXXXXXXX	
State Library Aid Received in 2020	80004 - 08	XXXXXXXXXX	XXXXXXXXXX
Expended	80004 - 15		XXXXXXXXXX
Balance December 31, 2020	80004 - 16		
		\$ -	\$ -

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	12,045,098.22	12,045,098.22	\$ -
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			\$ -
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	14,066,740.18	13,822,011.76	\$ (244,728.42)
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Attached	5,556,556.24	5,556,556.24	\$ -
			\$ -
Total Miscellaneous Revenue Anticipated 80103-	19,623,296.42	19,378,568.00	\$ (244,728.42)
Receipts from Delinquent Taxes 80104-	1,975,000.00	2,172,652.38	\$ 197,652.38
			\$ -
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	60,347,369.81	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax Tax	1,662,025.87		
Total Amount to be Raised by Taxation 80107-	62,009,395.68	62,996,270.92	\$ 986,875.24
	\$ 95,652,790.32	\$ 96,592,589.52	\$ 939,799.20

ALLOCATION OF CURRENT TAX COLLECTIONS

	DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108 - 00	XXXXXXXXXX	160,553,666.41 ^h
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109 - 00	77,074,501.00	XXXXXXXXXX
Special District Tax	364,635.00	XXXXXXXXXX
Regional School Tax 80119 - 00		XXXXXXXXXX
Regional High School Tax 80110 - 00	-	XXXXXXXXXX
County Tax 80111 - 00	24,569,857.14	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112 - 00	8,420.00	XXXXXXXXXX
Municipal Open Space Taxes 80113 - 00	264,982.35	XXXXXXXXXX
Reserve for Uncollected Taxes 80114 - 00	XXXXXXXXXX	4,725,000.00 ^h
Deficit in Required Collection of Current Taxes (or) 80115 - 00	XXXXXXXXXX	-
Balance for Support of Municipal Budget (or) 80116 - 00	62,996,270.92	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117 - 00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118 - 00	XXXXXXXXXX	
	\$ 165,278,666.41	\$ 165,278,666.41

*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 allocated would apply to "Non - Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted	80012-01	90,096,234.08
2020 Budget - Added by N.J.S. 40A:4-87	80012-02	5,556,556.24
Appropriated for 2020 (Budget Statement Item 9)	80012-03	95,652,790.32
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)	80012-04	1,375,000.00 <i>12/2, 1/11 -</i>
Total General Appropriations (Budget Statement Item 9)	80012-05	97,027,790.32
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	97,027,790.32
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	83,615,939.12 <i>82,240,939.12 ✓</i>
Paid or Charged - Reserve for Uncollected Taxes	80012-09	4,725,000.00
Reserved	80012-10	5,235,458.77 <i>6,447,458.77 (12, 11-)</i>
Total Expenditures	80012-11	93,576,397.89
Unexpended Balances Canceled (see footnote)	80012-12	3,451,392.43 <i>6,435,458.77</i>

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

**RESULTS OF 2020 OPERATION
CURRENT FUND**

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXXXX	-
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	197,652.38
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	986,875.24
Unexpended Balances of 2020 Budget Appropriations	80013 - 04	XXXXXXXXXX	3,451,392.43
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	1,472,467.02
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2019 Appropriation Reserves	80013 - 05	XXXXXXXXXX	1,096,838.27
Prior Years Interfunds Returned in 2020	80013 - 06	XXXXXXXXXX	1,892,389.42
Liabilities Cancelled		XXXXXXXXXX	
COVID-19 SPECIAL EMERGENCY		XXXXXXXXXX	1,375,000.00
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2020	80013 - 07	-	XXXXXXXXXX
Balance December 31, 2020	80013 - 08		-
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	244,728.42	XXXXXXXXXX
Delinquent Tax Collections	80013 - 10		XXXXXXXXXX
			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11		XXXXXXXXXX
Interfund Advances Originating in 2020	80013 - 12	1,699,244.73	XXXXXXXXXX
Refunds		233,713.66	XXXXXXXXXX
Grants Canceled			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXXXX	\$ -
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	\$ 8,294,927.95	XXXXXXXXXX
		\$ 10,472,614.76	\$10,472,614.76

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

SOURCE	Amount Realized
MRNA - Need Analysis	
ASSESSOR	
FIRE	
BOARD OF HEALTH	
CLERK	
INSURANCE REIMBURSEMENTS	
TOWING	15,680.00
POLICE OFF DUTY	181,118.75
RESTITUTION	2,700.00
SCRAP	
STREET SIGNS	5,078.68
CONSTABLE FEES	18.00
EARTH MACHINES	
PASSAIC VALLEY	8,953.77
ADVERTISING	2,314.68
GLEN RIDGE STREET SWEEPING	
CELL TOWERS	67,582.68
RETIREEES DRUG SUBSIDY	95,354.90
SALE OF ASSETS	15,666.73
HOUSING INSPECTIONS	47,170.00
MISC	266,352.50
FIRE FEES	41,790.32
PILOT 104 ORANGE ST	176,884.88
PILOT HERITAGE VILLAGE	24,240.75
PILOT 64/4	
PILOT 64/1	
PILOT-THE GROVE	521,560.38
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 1,472,467.02

**SURPLUS - CURRENT FUND
YEAR 2020**

		Debit	Credit
1. Balance January 1, 2020	80014 - 01	XXXXXXXXXX	14,913,997.41
2.		XXXXXXXXXX	
3. Excess Resulting from 2020 Operations	80014 - 02	XXXXXXXXXX	8,294,927.95
4. Amount Appropriated in the 2020 Budget - Cash	80014 - 03	12,045,098.22	XXXXXXXXXX
5. Amount Appropriated in the 2020 Budget - with Prior Writ- ten Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2020	80014 - 05	11,163,827.14	XXXXXXXXXX
		\$ 23,208,925.36	\$ 23,208,925.36

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

Cash	80014 - 06		23,135,451.82
Investments	80014 - 07		
Sub Total			23,135,451.82
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08		14,250,130.68 ^v
Cash Surplus	80014 - 09		8,885,321.14
Deficit in Cash Surplus	80014 - 10		-
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014 - 16		
Deferred Charges #	80014 - 12	2,275,000.00	
Cash Deficit #	80014 - 13		
Due from IRS		3,506.00	
Total Other Assets	80014 - 14		2,278,506.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS	80014 - 15		\$ 11,163,827.14^v

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2020 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ 164,333,250.90
or		
(Abstract of Ratables)	82113-00	_____
2. Amount of Levy Special District Taxes	82102-00	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$ 56,055.49
5a. Subtotal 2020 Levy		\$ 164,389,306.39
5b. Reductions due to tax appeals**		\$ _____
5c. Total 2020 Tax Levy	82106-00	\$ 164,389,306.39
6. Transferred to Tax Title Liens	82107-00	\$ 13,899.66
7. Transferred to Foreclosed Property	82108-00	_____
8. Remitted, Abated or Canceled	82109-00	\$ 178,584.20
9. Discount Allowed	82110-00	_____
10. Collected in Cash: In 2019	82121-00	\$ 825,190.64
In 2020 *	82122-00	\$ 159,568,225.77
Homestead Rebate		_____
State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 160,250.00
Total To Line 14	82111-00	\$ 160,553,666.41
11. Total Credits		\$ 160,746,150.27
12. Amount Outstanding December 31, 2020	82120-00	\$ 3,643,156.12
13. Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5) is 97.67%	82112-00	

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale Check here ___ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$ 160,553,666.41
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	_____
To Current Taxes Realized in Cash (Sheet 17)	\$ 160,553,666.41

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

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

* Include overpayments applied as part of 2020 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2020

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

(1) Utilizing Accelerated Tax Sale

NOT APPLICABLE

Total of Line 10 Collected in Cash (sheet 22).....	\$ _____
<i>LESS:</i> Proceeds from Accelerated Tax Sale.....	_____
NET Cash Collected	\$ _____
Line 5c (sheet 22) Total 2020 Tax Levy	\$ _____
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	_____ %

NOTE: This percentage should be utilized to calculate the Reserve for Uncollected Taxes on sheet 25, then proceed to complete sheet 25a to compute the current budget appropriation.

(2) Utilizing Tax Levy Sale

NOT APPLICABLE

Total of Line 10 Collected in Cash (sheet 22).....	\$ _____
<i>LESS:</i> Proceeds from Accelerated Tax Sale.....	_____
NET Cash Collected	\$ _____
Line 5c (sheet 22) Total 2020 Tax Levy	\$ _____
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	_____ %

**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	52,161.42
2. Sr. Citizens Deductions Per Tax Billings	30,500.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	128,250.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	2,250.00	XXXXXXXX
5. Sr. Citizens Deductions Allowed By Tax Collector-Prior Year		
6. Refunded		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	750.00
8. Sr. Citizens Deductions Disallowed by Tax Collector 2019 Taxes	XXXXXXXX	
9. Received in Cash from State	XXXXXXXX	156,977.20
10. Sr. Citizens Deductions Disallowed by State Audit		
11.		
12. Balance December 31, 2020	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	\$ -
Due To State of New Jersey	\$ 48,888.62	XXXXXXXX
	\$ 209,888.62	\$ 209,888.62

Calculation of Amount to be included on Sheet 22, Item 10-

2020 Senior Citizens and Veterans Deductions Allowed

Line 2	\$ 30,500.00
Line 3	\$ 128,250.00
Line 4	\$ 2,250.00
Sub - Total	\$ 161,000.00
Less: Line 7	\$ 750.00
To Item 10, Sheet 22	\$ 160,250.00

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

		Debit	Credit
Balance January 1, 2020		XXXXXXXXXX	\$ 832,866.64
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
2016 Budget			
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance December 31, 2020		832,866.64	XXXXXXXXXX
Taxes Pending Appeals *	832,866.64	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		\$ 832,866.64	\$ 832,866.64

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2020

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99

**Calculation To Utilize Proceeds In Current Budget As Deduction
To Reserve For Uncollected Taxes Appropriation**

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item12) \$ _____

B. Reserve for Uncollected Taxes Exclusion:

Amount Realized in Prior Year for
Receipts from Delinquent Taxes* \$ _____
(sheet 26, Item 10)

C. *TIMES*: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2021 Estimated Total Levy - 2020 Total Levy) / 2020 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
[(B x C) + B]

**E. Net Reserve for Uncollected Taxes
Appropriation in Current Budget** \$ _____
(A-D)

2021 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____

2. Taxes not Included in the Budget (AFS 25, item 2 thru 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____ % (item 4+6) \$ _____

6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2020			\$2,636,336.84	XXXXXXXXXX
A. Taxes	83102 - 00	2,402,229.32	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	234,107.52	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105 - 00	XXXXXXXXXX	228,238.95
B. Tax Title Liens		83106 - 00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108 - 00	XXXXXXXXXX	
B. Tax Title Liens		83109 - 00	XXXXXXXXXX	
4. Added Taxes			83110 - 00	XXXXXXXXXX
5. Added Tax Title Liens			83111 - 00	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104 - 00	XXXXXXXXXX	(1) 157.78
B. Tax Title Liens - Transfers from Taxes		83107 - 00	(1) 157.78	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	2,408,097.89
8. Totals			2,636,494.62	2,636,494.62
9. Balance Brought Down			2,408,097.89	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	2,172,652.38
A. Taxes	83116 - 00	2,172,652.38	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2020 Tax sale			83118 - 00	12.00
12. 2020 Taxes Transferred to Liens			83119 - 00	13,899.66
12. 2020 Taxes			83123 - 00	3,643,156.12
14. Balance December 31, 2020			XXXXXXXXXX	3,892,513.29
A. Taxes	83121 - 00	3,644,336.33	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	248,176.96	XXXXXXXXXX	XXXXXXXXXX
15. Totals			\$6,065,165.67	\$ 6,065,165.67

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 90.22%)

17. Item No. 14 multiplied by percentage shown above is \$3,511,825.49 and represents the maximum amount that may be anticipated in 2021.

83125 - 00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2020	84101 - 00	168,200.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2020		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103 - 00		XXXXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXXXX
5A.	84102 - 00		XXXXXXXXXX
5B.	84105 - 00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109 - 00	XXXXXXXXXX	
10. Contract	84110 - 00	XXXXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXXXX
14. Balance December 31, 2020	84114 - 00	XXXXXXXXXX	\$ 168,200.00
		\$ 168,200.00	\$ 168,200.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2020	84115 - 00		XXXXXXXXXX
16. 2020 Sales from Foreclosed Property	84116 - 00		XXXXXXXXXX
17. Collected *	84117 - 00	XXXXXXXXXX	
18.	84118 - 00	XXXXXXXXXX	
19. Balance December 31, 2020	84119 - 00	XXXXXXXXXX	-
		\$ -	\$ -

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2020	84120 - 00		XXXXXXXXXX
21. 2020 Sales from Foreclosed Property	84121 - 00		XXXXXXXXXX
22. Collected *	84122 - 00	XXXXXXXXXX	
23.	84123 - 00	XXXXXXXXXX	
24. Balance December 31, 2020	84124 - 00	XXXXXXXXXX	-
		\$ -	\$ -

Analysis of Sale of Property:

*Total Cash Collected in 2020

(84125 - 00)

Realized in 2020 Budget

NONE

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. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	<u>Amount</u>			<u>Balance as at Dec. 31, 2020</u>
	<u>Dec. 31, 2019 per Audit Report</u>	<u>Amount in 2020 Budget</u>	<u>Amount Resulting from 2020</u>	
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. Overexpenditure 2017	\$ 9,742.00	\$ 9,742.00		\$ -
4. Overexpenditure of Grants	\$ 12,368.91	\$ 12,368.91	\$ 39,917.11	\$ 39,917.11
5.				\$ -
6.				\$ -
7.				\$ -
8.				\$ -
9.				\$ -
10.				\$ -

*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>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2021</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

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

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

Sheet 30

80027 - 00 80028 - 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. 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 shown 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
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2021 Debt Service
Outstanding January 1, 2020	80033 - 01	XXXXXXXX	56,879,000.00	
Issued	80033 - 02	XXXXXXXX	14,630,000.00	
Paid	80033 - 03	3,125,000.00	XXXXXXXX	
Refunded				
Outstanding December 31, 2020	80033 - 04	68,384,000.00	XXXXXXXX	
		\$ 71,509,000.00	\$ 71,509,000.00	
2021 Bond Maturities - General Capital Bonds			80033 - 05	3,700,000.00
2021 Interest on Bonds *		80033 - 06	2,742,619.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2020	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
Outstanding December 31, 2020	80033 - 10	-	XXXXXXXX	
		\$ -	\$ -	
2021 Bond Maturities - Assessment Bonds			80033 - 11	
2021 Interest on Bonds *		80033 - 12		
Total "Interest on Bonds - Debt Service " (*Items)				\$ 2,742,619.00

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
2020 General Obligation Bonds	395,000.00	14,630,000.00	Apr. 2, 2020	3.375 - 5.00%
Total	\$ 395,000.00	\$ 14,630,000.00		

80033 - 14 80033 - 15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS
GREEN TRUST LOANS**

		Debit	Credit	2021 Debt Service
Outstanding January 1, 2020	80033 - 01	XXXXXXXX	384,582.39	
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03	37,619.73	XXXXXXXX	
Principal Savings Credits Issued				
Outstanding December 31, 2020	80033 - 04	346,962.67	XXXXXXXX	
		\$ 384,582.40	\$ 384,582.39	
2021 Loan Maturities - General Capital Bonds				80033 - 05
				38,150.71
2021 Interest on Loans *				80033 - 06
			4,004.42	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2020	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
Outstanding December 31, 2020	80033 - 10	-	XXXXXXXX	
		\$ -	\$ -	
2021 Bond Maturities - Assessment Bonds				80033 - 11
2021 Interest on Bonds *				80033 - 12
Total "Interest on Loans - Debt Service " (*Items)				\$ 4,004.42

LIST OF LOANS ISSUED DURING 2020

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

80033 - 14 80033 - 15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
TYPE 1 SCHOOL TERM BONDS**

		Debit	Credit	2021 Debt Service
Outstanding January 1, 2020	80034 - 01	XXXXXXXX		
Paid	80034 - 02		XXXXXXXX	
Outstanding December 31, 2020	80034 - 03	-	XXXXXXXX	
		\$ -	\$ -	
2021 Bond Maturities - Term Bonds	80034 - 04			
2021 Interest on Bonds *	80034 - 05			
TYPE 1 SCHOOL SERIAL BOND				
Outstanding January 1, 2020	80034 - 06	XXXXXXXX		
Issued	80034 - 07	XXXXXXXX		
Paid	80034 - 08		XXXXXXXX	
Outstanding December 31, 2020	80034 - 09	-	XXXXXXXX	
		\$ -	\$ -	
2021 Interest on Bonds *	80034 - 10			
2021 Bond Maturities - Serial Bonds			80034 - 11	
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)			80034 - 12	\$ -

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035 -	\$ -	\$ -	

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2020	2021 Interest Requirement
1. Emergency Notes	80036 -		
2. Special Emergency Notes	80037 -		
3. Tax Anticipation Notes	80038 -		
4. Interest on Unpaid State and County Taxes	80039 -		
5. _____			
6. _____			

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 2018-50: Imps. To Bloomfield Center Redevelopment Area	1,560,000.00	4/2/2020	1,560,000.00	4/1/2021	2.20%		34,320.00	4/1/2021
2. 2019-41: Various Capital Improvements	3,340,000.00	4/2/2020	3,340,000.00	4/1/2021	2.20%		73,480.00	4/1/2021
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals	\$ 4,900,000.00		\$ 4,900,000.00	~		\$ -	\$ 107,800.00	

Sheet 33

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.

80051 - 01

80051 - 02

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

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

All notes with an original date of issue of 2016 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.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

80051 - 01

80051 - 02

Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the 2021 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2020		2021 Budget Requirements			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total	\$	-	\$	-	\$	-

Sheet 34a

80051 - 01

80051 - 02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
1999-10: Imps. Of Sanitary Sewers	-	6,661.46			-		-	6,661.46
2000-04: Improvements to Municipal Building	-	1,640.00			-		-	1,640.00
2001-26d: Resurfacing of Various Streets	-	15,410.46			12,897.89		(0.00)	2,512.57
2001-26e: Imps. Of Sanitary Sewers	-	4,950.00			-		-	4,950.00
2002-22: Various Improvements	14,245.79	13,708.11			-		14,245.79	13,708.11
2003-28: Various Improvements	727.49	-			-		727.49	-
2003-37: Development of Property	-	518,885.24			21,639.27		-	497,245.97
2004-24: Various Improvements	10,999.56	3,937.00			2,678.34		8,321.22	3,937.00
2007-58: Toney's Brook Retaining Wall	-	7,100.00			-		-	7,100.00
2008-231: Recreation Improvements		15,218.88			-			15,218.88
2008-40: Tax Appeal Section 20 Costs	-	9,639.78			-		-	9,639.78
2010-24: Various Capital Improvements		93,292.75			-			93,292.75
2012-05: Various Capital Improvements		37,218.67			-			37,218.67
2012-40: Various Capital Improvements	278,135.31	-			1,749.43		276,385.88	-
2014-15: Various Capital Improvements	386,756.69	-			92,336.11		294,420.58	-
2014-26: Acquisition & Improvement of Real Property	2,772.18	127,943.00			-		2,772.18	127,943.00
2014-47: Refunding Bond Ordinance		1,595,000.00			-			1,595,000.00
2015-20: Various Capital Improvements	81,406.28	3,525.00			21,460.89		59,945.39	3,525.00
2015-55: Acquisition & Improvement of Real Property	51,823.48	-			-		51,823.48	-
2016-16: Various Capital Improvements	1,071,546.95	450.00			277,756.12		793,790.83	450.00
2016-44: Acquisition & Improvement of Real Property	792,000.00	-			-		792,000.00	-
2017-27: Various Capital Imps. & Acquisitions		829,196.03			694,712.98		134,483.05	(0.00)
2018-33: Various Capital Imps. & Acquisitions		2,293,867.37			1,043,054.53			1,250,812.84
2018-34: Creation of a Wetlands and Various Recreation Imps. - Scientific Glass Property		10,885,092.25			8,015,855.10			2,869,237.15
2018-50: Improvements to Bloomfield Center Redevelopment Area		4,637,105.50			-			4,637,105.50
2019-41: Various Capital Imps. & Acquisitions	167,831.00	3,340,000.00			1,207,619.23		-	2,300,211.77
Totals	2,858,244.73	24,439,841.50	-		11,391,759.89		2,428,915.89	13,477,410.45

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

Sheet 35

**GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

		Debit	Credit
Balance January 1, 2020	80030 -01	XXXXXXXXX	
Received from 2020 Budget Appropriation *	80030 -02	XXXXXXXXX	
Received from 2020 Emergency Appropriation *	80030 -03	XXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030 -04		XXXXXXXXX
			XXXXXXXXX
Balance December 31, 2020	80030 -05	-	XXXXXXXXX
		\$ -	\$ -

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
	-			
Total 80032 -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.

CIF 0.00
0.00

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2020

		Debit	Credit
Balance January 1, 2020	80029 -01	XXXXXXXXXX	1,312,012.01
Premium on Sale of Bonds		XXXXXXXXXX	366,582.35
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Premium on Sale of Bond Anticipation Notes			-
Utilized as Paydown on Bond Anticipation Notes			
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXXXX
Appropriated to 2020 Budget Revenue	80029 -03	500,000.00	XXXXXXXXXX
Balance December 31, 2020	80029 -04	1,178,594.36	XXXXXXXXXX
		\$ 1,678,594.36	\$ 1,678,594.36

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,
P.L. 1944, Chapter 268. P.L. 1944, Chapter 428, P.L. 1943 or
Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;
Outstanding December 31, 2020 \$ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2020 (Note A) \$ _____

3. Amount of Bonds Issued Under Item 1
Maturing in 2021 \$ _____

4. Amount of Interest on Bonds with a
Covenant - 2021 Requirement \$ _____

5. Total of 3 and 4 - Gross Appropriation \$ _____

6. Less Amount of Special Trust Fund to be Used \$ _____

7. Net Appropriation Required \$ _____

Note A - This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2020 appropriation column.

**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		<u>\$ 164,389,306.39</u>
2. Amount of Item 1 Collected in 2020 (*)	<u>160,553,666.41</u>	
3. Seventy (70) percent of Item 1		<u>\$ 115,072,514.47</u>

(* Including prepayments and overpayments applied.)

B.

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

Answer YES or NO: YES

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

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

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

C. Does the appropriation required to be included in the 2021 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

D.

1. Cash Deficit 2019		\$ _____
2. 4% of 2019 Tax Levy for all purposes:		
Levy -- _____	=	\$ _____ -
3. Cash Deficit 2020		\$ _____
4. 4% of 2020 Tax Levy for all purposes:		
Levy -- <u>\$164,389,306.39</u>	=	\$ <u>6,575,572.26</u>

E.

<u>Unpaid</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
1. State Taxes			\$ -
2. County Taxes		\$ 8,420.00	\$ 8,420.00
3. Amount due Special Districts			\$ -
4. Amounts due School Districts for Local School Tax			\$ -

SHEETS 40 to 68, INCLUSIVE , PERTAIN TO

UTILITIES ONLY

Note:

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

POST CLOSING
TRIAL BALANCE - WATER UTILITY 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
Operating		
Cash	5,561,593.39	
Change Fund	200.00	
Consumer Accounts Receivable	1,783,796.42	
Due From Current Fund	93,686.03	481,650.00
Due to Tax Collector Account		185,712.21
Due to Water Capital Fund		32,040.11
Due from general Trust Fund	27,839.40	
Special Emergency	861,352.00	
Accrued Interest on Bonds		78,493.81
Due to General Capital Fund		85,013.19
Accounts Payable		206,238.00
Encumbrances		19,248.26
Overpayments		148,547.78
Reserve for Retro		50,000.00
Reserve for Purchase of Water		49,000.00
Appropriation Reserves		2,118,840.60
		3,454,783.96 "C"
Reserve for Receivables		1,783,796.42
Fund Balance		3,089,886.86
	8,328,467.24	8,328,467.24
Capital		
Estimated Proceeds of Bonds and Notes	11,201,552.00	
Bonds and Notes Authorized But Not Issued		11,201,552.00
Cash	1,140,820.55	
Fixed Capital	18,423,788.43	
Fixed Capital Authorized and Uncompleted	21,949,000.00	
Due From Water operating Fund	32,040.11	
Due from General Capital Fund		115,795.00
Improvement Authorizations-Funded		593,849.58
Improvement Authorizations-Unfunded		8,372,750.85
Capital Improvement Fund		76,250.00
Serial Bonds		8,332,000.00
Bond Anticipation Note		3,000,803.00
Reserve for Amortization		20,443,796.00
Deferred Reserve for Amortization		395,440.00
Fund Balance		214,964.66
	52,747,201.09	52,747,201.09

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

ANALYSIS OF WATER UTILITY ASSESSMENT CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

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

She et 43

* Show as red figure

STATEMENT OF WATER UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated 91301-	3,000,000.00	3,000,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Rents 91303-	7,600,000.00	7,264,335.49	-335,664.51
Fire Hydrant Service 91304-			
Miscellaneous 91305-	200,000.00	97,706.91	-102,293.09
Water Rents Additional			
Reserve to Pay Debt Service			-
Capital Surplus			-
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
Subtotal	10,800,000.00	10,362,042.40	(437,957.60)
Deficit (General Budget)** 91306-			-
91307-	10,800,000.00	10,362,042.40	(437,957.60)

**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 2020

Appropriations:	xxxxxxxxxx
Adopted Budget	10,800,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	10,800,000.00
Add: Overexpenditures (See Footnote)	-
Total Appropriations and Overexpenditures	10,800,000.00
Deduct Expenditures:	
Paid or Charged	6,681,159.40
Reserved	2,118,840.60
Surplus (General Budget) **	
Total Expenditures	8,800,000.00
Unexpended Balances Canceled (See Footnote)	2,000,000.00

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION WATER UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled*		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
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 = ("Excess in Operations" - Sheet 46)		
Deficit		-
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2020 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "2019 Appropriation Reserves Canceled in 2020" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2019 for an Anticipated Deficit in the Water Utility for 2019:

2019 Appropriation Reserves Cancelled in 2020	291,230.97	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter "None4"		
* Excess (Revenue Realized)		291,230.97

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

RESULTS OF 2020 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess of anticipated Revenues	XXXXXXXX	(437,957.60)
Unexpended Balances of Appropriations	XXXXXXXX	2,000,000.00
Miscellaneous Revenues Not Anticipated	XXXXXXXX	
Unexpended Balances of 2019 Appropriation Reserves*	XXXXXXXX	291,230.97
COVID-19 Special Emergency		861,352.00
Deficit in Anticipated Revenue		XXXXXXXX
Refunds	46,730.78	
Operating Deficit - to Trial Balance		-
Excess in Operations - to Operating Surplus	2,667,894.59	XXXXXXXX
	2,714,625.37	2,714,625.37

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2020	XXXXXXXX	3,421,992.27
Excess in Results of 2020 Operations	XXXXXXXX	2,667,894.59
Amount Appropriated in 2020 Budget - Cash	3,000,000.00	XXXXXXXX
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance December 31, 2020	3,089,886.86	XXXXXXXX
	6,089,886.86	6,089,886.86

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

Cash		5,561,793.39
Investments		
Interfund Accounts Receivable		121,525.43
Subtotal		5,683,318.82
Deduct Cash Liabilities Marked with "C" on Trial Balance		3,454,783.96
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,228,534.86
Other Assets Pledged to Operating Surplus *		
Deferred Charges #	861,352.00	
Operating Deficit #		
Total Other Assets		861,352.00
		3,089,886.86

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

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

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND**

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

<u>Caused By</u>	<u>Amount Dec. 31, 2019 per Audit Report</u>	<u>Amount in 2020 Budget</u>	<u>Amount Resulting from 2020</u>	<u>Balance as at Dec. 31, 2020</u>
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. _____			\$ -	\$ -
4. _____				\$ -
5. _____				\$ -
6. _____				\$ -
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -

*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>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2021</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2021 Debt Service
Outstanding January 1, 2020	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2020	-	XXXXXXXX	
	-	-	
2021 Bond Maturities - Assessment Bonds			
2021 Interest on Bonds *			
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2020	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2020	-	XXXXXXXX	
	-	-	
2021 Bond Maturities - Capital Bonds			
2021 Interest on Bonds *			

INTEREST ON BONDS - WATER UTILITY BUDGET

2021 Interest on Bonds *		
Less: Interest Accrued to 12/31/20 (Trial Balance)		
Subtotal	-	0.00
Add: Interest to be Accrued as of 12/31/21		
Required Appropriation 2021		0.00

LIST OF BONDS 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
WATER UTILITY BONDS PAYABLE**

	Debit	Credit	2021 Debt Service
Outstanding January 1, 2020	XXXXXXXX	5,682,000.00	
Issued	XXXXXXXX	3,100,000.00	
Paid	450,000.00	XXXXXXXX	
Outstanding December 31, 2020	8,332,000.00	XXXXXXXX	
	8,782,000.00	8,782,000.00	
2021 Bond Maturities			\$ 240,000.00
2021 Interest on Bonds *		\$ 362,633.99	
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2020	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2020	-	XXXXXXXX	
	-	-	
2021 Bond Maturities - Capital Bonds			
2021 Interest on Bonds *			

INTEREST ON BONDS - WATER UTILITY BUDGET

2021 Interest on Bonds *	362,633.99
Less: Interest Accrued to 12/31/20 (Trial Balance)	78,493.81
Subtotal	284,140.18
Add: Interest to be Accrued as of 12/31/21	130,284.00
Required Appropriation 2021	414,424.18

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Water Improvement Bonds	85,000.00	3,100,000.00	4/2/2020	Various
Total	85,000.00	3,100,000.00		

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirement		
						For Principal	For Interest **	
1. 17-31 Improvements/Upgrades Water	3,000,803.00	7/23/2020	3,000,803.00		0.00%		-	I Bank
2.							-	
3.							-	
4.								
5.								
6.								
7.								
8.								
9.								
10.	3,000,803.00		3,000,803.00				-	

Sheet 50

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

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

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

All notes with an original date of issue of 2002 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2021 Interest on Notes	
Less: Interest Accrued to 12/31/20 (Trial Balance)	
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/21	
Required Appropriation - 2021	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	-		-			-	-	

She et 51

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

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

Utility Assessment Notes with an original date of issue of December 31, 2002 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 Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2014		2015 Budget Requirements			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total	\$	-			\$	-

Sheet 51a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2020		
	Funded	Unfunded					Funded	Unfunded	
2002-23: Water Main Rehabilitation	11,848.00	14,247.23			1,185.00		10,663.00	14,247.23	
2003-29: Water Main Rehabilitation	6,391.49						6,391.49	-	
2004-23: Water Main Rehabilitation	9,359.36						9,359.36	-	
2005-11: Water Main Rehabilitation	14,729.05						14,729.05	-	
2006-10: Water Main Rehabilitation	5,703.87						5,703.87	-	
2006-10: Acquisition of Vehicles	3,930.48						3,930.48	-	
2007-15: Water Utility Administration	72,244.91						72,244.91	-	
2007-15: Section 20 Costs	6,500.00						6,500.00	-	
2008-24a: Acquisition of Equipment		19,671.68						19,671.68	
2008-24b: Collector's Office Renovation	50,000.00						50,000.00	-	
2008-24c: Geographical Info System		1,453.67						1,453.67	
2008-24d: Abandonment of Wells	3,299.80						3,299.80	-	
2008-24: Section 20 Expenses	9,861.67						9,861.67	-	
2010-25: Water Utility Improvements	683.09						683.09	-	
2014-47: Refunding Bond Ordinance		350,000.00						350,000.00	
2015-19: Various Imps. To Water Supply System	400,482.86						400,482.86	-	
2017-26: Water Utility Improvements		1,622,887.44			815,188.88			807,698.56	
Total	70000 -	595,034.58	2,008,260.02	-	-	816,373.88	-	593,849.58	1,193,071.14

She et 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2020		
	Funded	Unfunded					Funded	Unfunded	
2019-18 Water Meter Replacement		6,900,000.00			3,150,101.69			3,749,898.31	
2019-30 Replacement of Lead Service Lines		1,100,000.00			80,189.11			1,019,810.89	
2019-40 Construction of Booster Station	124,000.00	2,468,000.00			182,029.49			2,409,970.51	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Total	70000 -	719,034.58	12,476,260.02	-	-	3,412,320.29	-	593,849.58	8,372,750.85

She et 52

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	76,250.00
Received from 2020 Budget Appropriation*	XXXXXXXXXX	
Cancel Authorization	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	
	-	XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	76,250.00	XXXXXXXXXX
	76,250.00	76,250.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

**POST CLOSING
TRIAL BALANCE - PARKING UTILITY FUND**

AS AT DECEMBER 31, 2020

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
OPERATING FUND:		
Cash - Investor's	120,905.09	
Cash - Unrestricted		
Cash - Payroll	224.09	
Cash - Operating	241,276.93	
Cash - Permit Revenue	1,753,653.50	
Cash - Meter Account	2,368,811.76	
Cash - Change-Kiosks	14,478.00	
Due to Current Fund		224,852.50
Due to General Capital		423,335.27
Due From Payroll Agency	44,381.00	
Due from Parking Utility Capital	103,746.90	
Special Emergency	933,512.00	
Encumbrances Payable		45,809.56
Accrued Interest Payable-Bonds		21,311.00
Accrued Interest Payable-Notes		122,406.73
Accounts Payable		42,725.55
Appropriation Reserves		853,583.60
		1,734,024.21 "C"
Fund Balance		3,846,965.06
	5,580,989.27	5,580,989.27
	11,161,978.54	2,812,460.31

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

**ANALYSIS OF _____ UTILITY ASSESSMENT CASH AND INVESTMENTS
PLEGGED TO LIABILITIES AND SURPLUS**

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

She et 57

* Show as red figure

STATEMENT OF PARKING UTILITY BUDGET - 2020

BUDGET REVENUES

Source		Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated	02	850,000.00	850,000.00	\$ -
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	03			\$ -
Parking Meter Revenue		450,000.00	387,033.51	\$ (62,966.49)
Parking Permit Revenue		250,000.00	418,527.87	\$ 168,527.87
Violations		180,000.00	180,000.00	\$ -
PILOT Revenue		436,000.00	459,031.79	\$ 23,031.79
				\$ -
				\$ -
Added by N.J.S. 40A:4-87: (List)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				\$ -
Subtotal		2,166,000.00	2,294,593.17	128,593.17
Deficit (General Budget)**	06			\$ -
	07	\$ 2,166,000.00	\$ 2,294,593.17	\$ 128,593.17

**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 59.

STATEMENT OF BUDGET APPROPRIATIONS 2020

Appropriations:		XXXXXXXXXX
Adopted Budget		2,166,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		2,166,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		2,166,000.00
Deduct Expenditures:		
Paid or Charged	1,312,416.40	
Reserved	853,583.60	
Surplus (General Budget) **		
Total Expenditures		2,166,000.00
Unexpended Balances Canceled (See Footnote)		-

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

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:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled*		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
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 = ("Excess in Operations" - Sheet 46)		
Deficit		-
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2020 Operation"		
Remainder = ("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 1995 for an Anticipated Deficit in the _____ Utility for 2019:

2019 Appropriation Reserves Cancelled in 2020	335,095.73	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter "None4"		
* Excess (Revenue Realized)		335,095.73

** Items must be shown in same amounts on Sheet 58.

RESULTS OF 2020 OPERATIONS - _PARKING_ UTILITY

	Debit	Credit
Excess of anticipated Revenues	XXXXXXXX	128,593.17
Unexpended Balances of Appropriations	XXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXX	
Unexpended Balances of 2019 Appropriation Reserves*	XXXXXXXX	335,095.73
COVID-19 Special Emergency		933,512.00
Deficit in Anticipated Revenue		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	-
Excess in Operations - to Operating Surplus	1,397,200.90	XXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	1,397,200.90	1,397,200.90

OPERATING SURPLUS - _____ UTILITY

	Debit	Credit
Balance January 1, 2020	XXXXXXXX	3,299,764.16
Excess in Results of 2020 Operations	XXXXXXXX	1,397,200.90
Amount Appropriated in 2020 Budget - Cash	850,000.00	XXXXXXXX
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance December 31, 2020	3,846,965.06	XXXXXXXX
	4,696,965.06	4,696,965.06

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

Cash		4,499,349.37
Investments		
Interfund Accounts Receivable		148,127.90
Subtotal		4,647,477.27
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,734,024.21
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,913,453.06
Other Assets Pledged to Operating Surplus *		
Deferred Charges #	933,512.00	
Operating Deficit #		
Total Other Assets		933,512.00
		3,846,965.06

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

* In the case of a "Deficit in Operating Surplus Cash", "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	_____	
		\$ -
<hr/>		
Balance December 31, 2020		\$ -

SCHEDULE OF _____ UTILITY LIENS

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

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)

<u>Caused By</u>	<u>Amount Dec. 31, 2019 per Audit Report</u>	<u>Amount in 2020 Budget</u>	<u>Amount Resulting from 2020</u>	<u>Balance as at Dec. 31, 2020</u>
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. _____				\$ -
4. _____				\$ -
5. _____				\$ -
6. _____				\$ -
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -

*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>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2021</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
PARKING UTILITY BONDS PAYABLE**

	Debit	Credit	2021 Debt Service
Outstanding January 1, 2020	XXXXXXXX	11,670,000.00	
Issued	XXXXXXXX		
Refunded			
Paid		XXXXXXXX	
Outstanding December 31, 2020	11,670,000.00	XXXXXXXX	
	11,670,000.00	11,670,000.00	
2021 Bond Maturities			\$ 30,000.00
2021 Interest on Bonds *		\$ 510,550.00	
UTILITY CAPITAL BONDS			
Outstanding January 1, 2020	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2020	-	XXXXXXXX	
	-	-	
2021 Bond Maturities - Capital Bonds			
2021 Interest on Bonds *			

INTEREST ON BONDS - UTILITY BUDGET

2021 Interest on Bonds *	\$ 510,550.00	
Less: Interest Accrued to 12/31/20 (Trial Balance)	\$ 21,311.00	
Subtotal	489,239.00	
Add: Interest to be Accrued as of 12/31/21	\$ 22,625.00	
Required Appropriation 2021		511,864.00

LIST OF BONDS ISSUED DURING 2020

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirement		
						For Principal	For Interest **	
1. 2017-37: Construction of Parking Garage	6,040,000.00	Nov. 5, 2017	5,963,000.00	Apr. 1, 2021	2.20%	76,456.00	131,186.00	
2. Ord.19-58 Various Parking Impvts	3,000,000.00	Apr. 2,2020	3,000,000.00	Apr. 1, 2021	2.20%		66,000.00	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.			8,963,000.00				197,186.00	

Sheet 64

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

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

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

All notes with an original date of issue of 2002 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted.

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

INTEREST ON NOTES -	UTILITY BUDGET
2021 Interest on Notes	\$ 197,186.00
Less: Interest Accrued to 12/31/20 (Trial Balance)	\$ 122,406.73
Subtotal	\$ 74,779.27
Add: Interest to be Accrued as of 12/31/21	\$ 133,290.00
Required Appropriation - 2021	\$ 208,069.27

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	\$ -		\$ -			\$ -	\$ -	

Sheet 65

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, 2002 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 Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2003		2004 Budget Requirements			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total	\$	-			\$	-

Sheet 65a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (PARKING UTILITY CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2020		
	Funded	Unfunded					Funded	Unfunded	
Ord. Unknown	55,847.00						55,847.00		
Ord. 2018-51 Various Parking Impvts		4,000,000.00						4,000,000.00	
Ord. 19-58 Various Parking Impvts		3,000,000.00			2,900,000.00			100,000.00	
Total	70000 -	55,847.00	7,000,000.00	-	-	2,900,000.00	-	55,847.00	4,100,000.00

She et 66

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

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

