

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020
(UNAUDITED)

POPULATION LAST CENSUS 60,724
NET VALUATION TAXABLE 2020 3,832,745,500
MUNICODE 0614
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2021
MUNICIPALITIES - FEBRUARY 10, 2021

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

CITY of VINELAND, County of CUMBERLAND

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature Susan M. Baldosaro
Title Chief Financial Officer

(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, Susan M. Baldosaro, am the Chief Financial Officer, License # N-1580, of the CITY of VINELAND, County of CUMBERLAND and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2020, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2020.

Signature sbaldosaro@vinelandcity.org
Title Chief financial Officer
Address P.O. Box 1508
Phone Number 856-794-4000
Fax Number 856-405-4605

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

Certified by me

this day ,2021

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality:

CITY OF VINELAND

Chief Financial Officer:

Signature:

Certificate #:

Date:

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:

CITY OF VINELAND

Chief Financial Officer:

Susan Baldosaro

Signature:

sbaldosaro@vinelandcity.org

Certificate #:

N-1580

Date:

3/4/2021

21-6001670

Fed I.D. #

CITY OF VINELAND

Municipality

CUMBERLAND

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2020

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>1,794,020.46</u>	\$ <u>3,812,492.44</u>	\$ <u></u>

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

<input checked="" type="checkbox"/>	Single Audit
<input type="checkbox"/>	Program Specific Audit
<input checked="" type="checkbox"/>	Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

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

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

sbaldosaro@vinelandcity.org

Signature of Chief Financial Officer

3/4/2021

Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Name

Title

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2020

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

3,832,376,000.00

bconover@vinelandcity.org
SIGNATURE OF TAX ASSESSOR

CITY OF VINELAND
MUNICIPALITY

CUMBERLAND
COUNTY

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

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

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

Title of Account		Debit	Credit
CASH		20,187,519.88	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		24,902.24	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	78,156.49		
CURRENT	2,032,614.37		
SUBTOTAL		2,110,770.86	
TAX TITLE LIENS RECEIVABLE		2,474,797.24	
PROPERTY ACQUIRED FOR TAXES		1,709,702.81	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		4,651,867.74	
INTERFUND RECEIVABLE - TRUST FUND OTHER		4.91	
INTERFUND RECEIVABLE - PAYROLL TRUST FUND		1,219.52	
OTHER RECEIVABLE - PROTESTED CHECKS		2,891.08	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals		31,163,676.28	-

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	31,163,676.28	-
APPROPRIATION RESERVES		2,780,358.68
ENCUMBRANCES PAYABLE		1,733,269.94
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		85,009.97
PREPAID TAXES		1,130,891.73
ACCOUNTS PAYABLE		209,110.94
DUE TO STATE: REGISTRAR		10.00
MARRIAGE LICENCE		2,150.00
DCA TRAINING FEES		19,816.00
POLITICAL SIGN DEPOSITS		1,100.00
LOCAL SCHOOL TAX PAYABLE		4,432,735.69
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		353,543.34
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		35,686.68
RESERVE FOR PURCHASE OF LAND		72,921.81
RESERVE FOR DONATIONS		697.61
RESERVE FOR OVERPAYMENTS-OTHER CITY DEPARTMENTS		4,567.00
RESERVE FOR LIQUIDATION OF TAX TITLE LIEN AND FORECLOSED		31,650.00
RESERVE FOR CUMBERLAND COUNTY CODE BLUE		10,000.00
PAGE TOTAL	31,163,676.28	10,903,519.39

(Do not crowd - add additional sheets)

Sheet 3a

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	31,163,676.28	10,903,519.39
SUBTOTAL	31,163,676.28	10,903,519.39 "C"
RESERVE FOR RECEIVABLES		10,951,254.16
DEFERRED SCHOOL TAX	7,899,282.43	
DEFERRED SCHOOL TAX PAYABLE		7,899,282.43
FUND BALANCE		9,308,902.73
TOTALS	39,062,958.71	39,062,958.71

(Do not crowd - add additional sheets)

Sheet 3a.1

**POST CLOSING
CE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2020**

Title of Account	Debit	Credit
TOTALS	-	-

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH	1,170,886.87	
GRANTS RECEIVABLE	5,505,988.89	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		2,076,470.49
APPROPRIATED RESERVES		4,024,353.11
UNAPPROPRIATED RESERVES		576,052.16
TOTALS	6,676,875.76	6,676,875.76

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	106,609.32	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		106,627.32
FUND TOTALS	106,609.32	106,627.32
ASSESSMENT TRUST FUND		
CASH	71,267.75	
ASSESSMENT RECEIVABLE	28,878.76	
ASSESSMENT LIENS	398,023.40	
RESERVE FOR:		
ASSESSMENTS AND LIENS		426,902.16
FUND BALANCE		71,267.75
FUND TOTALS	498,169.91	498,169.91
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

POST CLOSING

TRIAL BALANCE -- TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2020

Title of Account		Debit	Credit
CDBG TRUST FUND			
CASH		369,288.17	
CDBG RECEIVABLE		9,448,733.61	
RESERVES			
CDBG RESERVES			9,818,021.78
FUND TOTALS		9,818,021.78	9,818,021.78
ARTS AND CULTURAL TRUST FUND			
CASH		-	
FUND TOTALS		-	-
OTHER TRUST FUNDS			
CASH		19,991,100.25	
	DUE FROM EMPLOYEE	1,756.49	
	DUE TO CURRENT		1,224.43
	MISCELLANEOUS TRUST RESERVES		16,310,045.23
	MISCELLANEOUS TRUST ESCROWS		2,265,424.88
	PAYROLL DEDUCTIONS PAYABLE		432,495.07
	RESERVE FOR LANDFILL CLOSURE		983,667.13
OTHER TRUST FUNDS PAGE TOTAL		19,992,856.74	19,992,856.74

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2020

(Do not crowd - add additional sheets)

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Previous Totals	19,992,856.74	19,992,856.74
OTHER TRUST FUNDS (continued)		
TOTALS	19,992,856.74	19,992,856.74

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2020[illegible]

Sheet 6.4

AS AT DECEMBER 31, 2020

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	<u>Amount Dec. 31, 2019 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2020</u>
Uniform Fire Safety Act	82997.22	16460	10,271.82	89,185.40
Fire Dept Donations Fire Prevention	5664.22	0	-	5,664.22
Parking Offenses Adjunction Act	4964.78	32	-	4,996.78
Recreation Commission Expenditures	23428.1	500	2,855.67	21,072.43
Rec. Comm. - Pay in Lieu of Subdivision	1321.3	0	-	1,321.30
Recreation Field Fees	77680.96	13085	24,353.74	66,412.22
Donations Garton Memorial	300	0	-	300.00
Donations EMS	432.7	550	-	982.70
Donation Ford Galaxy	62	0	-	62.00
Donation Holiday Lighting Contest	0	0	-	-
Self Insurance	7825174.57	5207208.71	4,019,479.78	9,012,903.50
Developer's Surety Deposits	9203.56	0	-	9,203.56
Worker's Compensation	2527643.34	1805961.23	1,275,711.98	3,057,892.59
Unemployment Compensation	957143.99	370428	16,246.85	1,311,325.14
Donations - All Abilities Playground	7500	0	-	7,500.00
Environment Quality & Enforcement	20655.43	17673.28	762.93	37,565.78
Police Equitable Sharing	3729.64	0	-	3,729.64
Planning / Zoning Board Legal	9143	33160	33,629.50	8,673.50
Confiscated Funds	18076.2	24934.08	1,304.23	41,706.05
Donations - Police Dept/Community Pol	28068.53	8845	14,907.13	22,006.40
Burnt Mill Lake Restoration Project	4215.71	0	-	4,215.71
Sanitary Landfill	1010882.48	17410.72	44,626.07	983,667.13
Tax Sale Premiums	1200500	868400	614,600.00	1,454,300.00
Developer's Surety Deposits -Principal	698056	214927	265,820.00	647,163.00
Developer's Surety Deposits -Interest	366.6	113.39	81.07	398.92
Developers Cont - Reforestation	40000	1500	-	41,500.00
Storm Recovery	157158.72	139575.05	-	296,733.77
Donation Fire Deptment	700	379.25	-	1,079.25
Tax Title Lien Redemptions	99080.84	1058691.02	994,208.90	163,562.96
Council of Affordable Housing	1186648.23	1057843.58	591,624.81	1,652,867.00
Joint Insurance Refunds	0	15708.35	9,282.00	6,426.35
Donations - Fireworks	0	1500	1,500.00	-
Police Extra Duty	5121.25	12452.5	13,706.25	3,867.50
Donations - General	95000	0	-	95,000.00
Donations - Health Promotion	1275.26	0	-	1,275.26
Accumulated Absences	476402.38	147500	119,325.20	504,577.18
				-
				-
PAGE TOTAL	\$ 16,578,597.01	\$ 11,034,838.16	\$ 8,054,297.93	\$ 19,559,137.24

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

[illegible]

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

[illegible]

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

[illegible]

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2019	RECEIPTS					Disbursements	Balance Dec. 31, 2020
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus	202,741.52	68,526.23	(200,000.00)					71,267.75
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	202,741.52	68,526.23	(200,000.00)	-	-	-	-	71,267.75

*Show as red figure

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

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	6,875.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	6,875.00
CASH	13,719,506.76	
DUE FROM -		
PREPAID DEBT SERVICE	127,000.00	
FEDERAL AND STATE GRANTS RECEIVABLE	618,924.98	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	51,569,071.88	
UNFUNDED	16,406,875.00	
DUE TO -		
PAGE TOTALS	82,448,253.62	6,875.00

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	82,448,253.62	6,875.00
CONTRACTS PAYABLE		2,728,757.62
BOND ANTICIPATION NOTES PAYABLE		16,400,000.00
GENERAL SERIAL BONDS		25,655,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,074,013.24
CAPITAL LEASES PAYABLE		24,946,758.66
RESERVE FOR PAYMENT OF DEBT		809,387.75
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		10,727,158.51
UNFUNDED		6,875.00
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		11,172.49
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		82,255.35
	82,448,253.62	82,448,253.62

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	5,261.58	21,246,701.54	1,064,443.24	20,187,519.88
Grant Fund		1,170,886.87		1,170,886.87
Trust - Animal Control		106,609.32		106,609.32
Trust - Assessment		71,267.75		71,267.75
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG		369,288.17		369,288.17
Trust - Other		20,006,642.56	15,542.31	19,991,100.25
Trust - Arts and Cultural				-
General Capital		13,731,377.04	11,870.28	13,719,506.76
				-
UTILITIES:				-
Electric Utility - Operations	84,824.57	46,820,673.72	208.86	46,905,289.43
Water Utility - Operations	3,167.57	3,364,320.05	5,396.58	3,362,091.04
Solid Waste Utility - Operations		1,126,540.40		1,126,540.40
Electric Utility - Capital		20,263,413.23		20,263,413.23
Water Utility - Capital		3,114,918.34		3,114,918.34
Solid Waste Utility - Capital		44,309.00		44,309.00
Water Utility - Assessment		11,343.69		11,343.69
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	93,253.72	131,448,291.68	1,097,461.27	130,444,084.13

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: sbaldosaro@vinelandcity.org

Title: CFO

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

General Account	61,586,906.47
Accounts Payable Disbursing Account	1,061,306.16
Tax Title Lein Redemption	177,440.27
CDP	5,252.59
Developers Escrow Surety	593,076.83
Payroll Account	432,008.10
Police Department Unclaimed Property	43,010.28
Escrow Account	-
Council on Affordable Housing	1,652,867.00
Trust Other Fund	2,403,491.71
	-
Worker's Comp	807,509.13
Unemployment Compensation Trust Fund	507,962.83
Self Insurance Fund	5,222,676.92
	-
CDP Escrow Account	542.46
CDP Jobs Bill Loan	260,565.66
CDP Rehab Revolving	63,013.27
Home Investment	39,914.19
Water Assessment	7,386.07
Dog License Fund	106,609.32
Assessment Trust	51,267.75
General Capital	16,422,214.67
General Imp Bond Pro June 2007	47,721.24
General Imp Bond Pro 2015	1,171,199.36
General Bond Pro October 2019	71,929.44
General Impr Bond Pro October 2020	3,316,836.79
Downtown Improvement District Operating Fund	-
Utility Online Payments	-
PAGE TOTAL	96,052,708.51

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	96,052,708.51
General City Operating	3,918,955.23
Electric Operating	5,442,888.42
Water Operating	1,652,681.34
Assessment Trust	20,000.00
Water Assessment	3,957.62
Trust Other Fund	338,960.01
Unemployment General	797,614.35
Workers Comp General	2,231,370.96
Self Insurance General	3,754,430.45
LLEBG	-
CDP Jobs Bill	-
Comm. UDAG	-
Rehab Revolving	-
General Capital	8,011,870.28
Water Capital	-
Water Capital Bond Proceeds	
Water Refund Bonds	-
Sanitary Landfill	983,667.13
Bond Anticipation Notes	8,062,245.83
South Jersey Federal Credit Union	-
6 Mos. Certificate of Deposit	
NJARM General	66,384.96
NJARM Capital	50,000.00
NJARM Workers Comp	19,012.50
NJARM Unemployment	5,747.96
NJARM Self Insurance	35,796.13
PAGE TOTAL	131,448,291.68

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	131,448,291.68
PAGE TOTAL	131,448,291.68

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	131,448,291.68
PAGE TOTAL	131,448,291.68

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	131,448,291.68
TOTAL PAGE	131,448,291.68

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

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
FEDERAL GRANTS:						-
US Department of Justice						-
Bulletproof Vest Partnership Grant Program 2017	7,458.79		7,458.79			-
Bulletproof Vest Partnership Grant Program 2018	16,698.00		522.26			16,175.74
Bulletproof Vest Partnership Grant Program 2019	7,609.15					7,609.15
Bulletproof Vest Partnership Grant Program 2020		8,509.05				8,509.05
Justice Assistance Grant (JAG) FY17	27,643.76		27,643.76			-
Justice Assistance Grant (JAG) FY18	63,835.30		32,960.11			30,875.19
Justice Assistance Grant (JAG) FY19	82,671.00		36,142.82			46,528.18
Justice Assistance Grant (JAG) FY20		71,150.00				71,150.00
OJP FY2020 Coronavirus Emerg Supp Funding (CESF)		107,633.00	56,963.41			50,669.59
US Department of Health & Human Services						-
CARES Act Stimulus Funding		73,910.58	73,910.58			-
Assistance to Firefighters Grant Program						-
AFG-S COVID-19 Supplemental Funding		79,945.24				79,945.24
NJ Department of Transportation Trust Fund Authority						-
Landis Ave. Phase 0 (CON) Main Rd to Myrtle St.		2,117,935.00				2,117,935.00
Garden & Mill Road Traffic Signalization (ROW)		246,300.00				246,300.00
Garden & Mill Road Traffic Signalis	15,502.25					15,502.25
PAGE TOTALS	221,418.25	2,705,382.87	235,601.73	-	-	2,691,199.39

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	221,418.25	2,705,382.87	235,601.73	-	-	2,691,199.39
Landis Ave. Ph IV Resurfacing (Orchard to Moyer)	314,502.86		180,024.33		134,478.53	-
Landis Ave. Ph V DESIGN (Mill to Orchard Rds)	15,154.30	38,630.00	1,033.78			52,750.52
Landis Ave. Traffic Signal Upgrades, Ph. 2	349,696.02	44,670.00	139,508.79			254,857.23
Resurf of West Avenue (Landis to Chestnut)	1,155,548.00	155,731.00	1,202,178.03			109,100.97
Landis Avenue, Ph VI DESIGN (Mill to NJ Route 55)	35,186.06		18,547.89			16,638.17
						-
FDA Taking Care of Vineland 9/10/15 - 6/30/19	57,740.23		26,311.55			31,428.68
NACCHO - Voluntary National Retail Food Program Mentor		20,000.00	20,000.00			-
						-
State of NJ Office of Emergency Management						-
EMAA 2018 Allocation	10,000.00		10,000.00			-
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						-
						-
						-
						-
						-
PAGE TOTALS	2,159,245.72	2,964,413.87	1,833,206.10	-	134,478.53	3,155,974.96

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,159,245.72	2,964,413.87	1,833,206.10	-	134,478.53	3,155,974.96
STATE GRANTS:						-
Urban Enterprise Assistance Program						-
2013/2014 UEZ 2nd Gen - Corp Employee	6,499.07					6,499.07
UEZ 2nd Gen - Demo of Prop 627-629 E. Elmer St.	56,259.70				56,259.70	-
UEZ 2nd Gen - Acq. Of Property, Block 1101, L16	140,000.00					140,000.00
UEZ 2nd Gen - Acq. Of Property, Block 1101, L15	250,000.00					250,000.00
2016/2017 UEZ 2nd Gen - Downtown Marketing Proj	1,459.58		1,459.58			-
2018 UEZ 2nd Gen - Downtown Marketing Project	47,045.63		47,045.63			-
2018 UEZ 2nd Gen - Economic Development Office	42,191.78		1,995.00		40,196.78	-
2017 UEZ 2nd Gen - Redevelopment of Properties	5,656.17		3,674.66			1,981.51
2018 UEZ 2nd Gen - Redevelopment of Properties	98,017.55		92,323.00			5,694.55
2019 UEZ 2nd Gen - Marketing	112,622.83		93,565.53			19,057.30
2019 UEZ 2nd Gen - Redevelopment	200,000.00					200,000.00
2019 UEZ 2nd Gen - UEZ Corp Employee	4,454.08		4,454.08			-
2019 UEZ 2nd Gen - Economic Development Office	164,017.84		142,400.38			21,617.46
2019 UEZ 2nd Gen - Landis Theater	100,000.00					100,000.00
2019 UEZ 2nd Gen - VDIS	28,144.96		14,128.44			14,016.52
2020 UEZ 2nd Gen - Marketing		150,000.00	40,369.24			109,630.76
PAGE TOTALS	3,415,614.91	3,114,413.87	2,274,621.64	-	230,935.01	4,024,472.13

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	3,415,614.91	3,114,413.87	2,274,621.64	-	230,935.01	4,024,472.13
2020 UEZ 2nd Gen - Redevelopment		200,000.00				200,000.00
2020 UEZ 2nd Gen - UEZ Corp Employee		59,538.00	52,913.01			6,624.99
2020 UEZ 2nd Gen - Economic Development Office		819,538.00	639,874.67			179,663.33
2020 UEZ 2nd Gen - Landis Theater		100,000.00				100,000.00
2020 UEZ 2nd Gen - VDID		115,000.00	81,830.82			33,169.18
						-
NJ Department of Community Affairs						-
DLGS Local Government Emergency Fund (LGEF)		1,482,768.00	1,482,768.00			-
State of NJ Division of Criminal Justice						-
Safe & Secure Communities		90,000.00	90,000.00			-
Cumberland County Alcohol & Drug Abuse Prevention						-
Vld Municipal Alliance - 2019	52,358.00		33,357.92			19,000.08
Vld Municipal Alliance - 2020/2021		18,131.00				18,131.00
NJ Association of County & City Health Officials (NJACCHO)		38,164.00	38,164.00			-
State of NJ DEPE Hazardous Discharge Remediation Grants						-
Cedar Drive Landfill	63,678.75					63,678.75
Vineland Glass	9,396.85		57.35		9,339.50	-
Vineland Development Center - West Campus		121,987.00	121,986.45			0.55
PAGE TOTALS	3,541,048.51	6,159,539.87	4,815,573.86	-	240,274.51	4,644,740.01

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	3,541,048.51	6,159,539.87	4,815,573.86	-	240,274.51	4,644,740.01
W. Oak Road	25,804.00					25,804.00
U-Pull It Recyclers Inc.	13,310.00		1,508.49		11,801.51	-
State of NJ Dept of Law & Public Safety						-
Alcohol Education & Rehabilitation		12,253.03	12,253.03			-
Body Armor Program - State		12,922.31	12,922.31			-
Drunk Driving Enforcment Fund						-
Drive Sober or Get Pulled Over 2019	5,691.21		5,253.08		438.13	-
Drive Sober or Get Pulled Over 2020 Year End		9,000.00				9,000.00
Pedestrian Safety Enforcement & Education 2020	17,349.11		8,458.39		8,890.72	-
Pedestrian Safety Enforcement & Education 2021		21,020.00	220.00			20,800.00
						-
State of NJ Department of Environment Protection						-
Clean Communities		125,345.98	125,345.98			-
Sustainable Jersey Grant		2,000.00	2,000.00			-
State Municipal Aid Projects						-
Burns Ave Pavement Preservation Imps-LAIF	150,000.00					150,000.00
Palermo Avenue Mun Aid FY2020		441,519.00				441,519.00
Resurf of Panther Road FY2018 Mun Aid	98,892.50		98,892.50			-
PAGE TOTALS	3,852,095.33	6,783,600.19	5,082,427.64	-	261,404.87	5,291,863.01

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	3,852,095.33	6,783,600.19	5,082,427.64	-	261,404.87	5,291,863.01
Gallagher Drive, FY2018 LFIMFP	330,000.00		247,500.00			82,500.00
Forest Grove Road Resurfacing-FY2019 Mun Aid	373,479.00		280,109.25			93,369.75
						-
OTHER GRANTS:						-
CEZ Center City Block Initiative	9,500.00					9,500.00
Cumb Co Cultural & Heritage Commission CY2020		1,500.00	1,500.00			-
Cumb Co Cultural & Heritage Commission CY2019	375.00		375.00			-
SNJ Perinatal Cooperative (PREP) 10/1/19-9/30/20	40,000.00		32,424.24			7,575.76
SNJ Perinatal Cooperative (SRAE) 10/1/19-9/30/20	50,000.00		37,251.63			12,748.37
Cumb Co DOH Emergency Prep Concerns Agreement		11,707.60	11,707.60			-
Cumb Co DOH Hepatitis A Cases in Cumb County		19,975.00	19,975.00			-
Cumb Co Prosecutors Office - PAL LE Youth Partner		5,000.00				5,000.00
Cumb Co DOH-Child Lead Poison Prev 7/1/19-6/30/20	123,978.20		123,978.20			-
Cumberland Cape Atlantic YMCA-HUBS	7,838.10	2,000.00	7,838.10			2,000.00
Cumberland Cape Atlantic YMCA-Worksite Wellness	5,442.16		5,442.16			-
Cumberland County Dept of Planning-Census CY2020		6,929.00	6,929.00			-
2019 VDC - Economic Development Staff	5,460.75		619.73		4,841.02	-
The Recycling Partnership	14,928.00		13,496.00			1,432.00
PAGE TOTALS	4,813,096.54	6,830,711.79	5,871,573.55	-	266,245.89	5,505,988.89

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	4,813,096.54	6,830,711.79	5,871,573.55	-	266,245.89	5,505,988.89
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PAGE TOTALS	4,813,096.54	6,830,711.79	5,871,573.55	-	266,245.89	5,505,988.89

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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PAGE TOTALS	4,813,096.54	6,830,711.79	5,871,573.55	-	266,245.89	5,505,988.89

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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PAGE TOTALS	4,813,096.54	6,830,711.79	5,871,573.55	-	266,245.89	5,505,988.89

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
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FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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PAGE TOTALS	4,813,096.54	6,830,711.79	5,871,573.55	-	266,245.89	5,505,988.89

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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PAGE TOTALS	4,813,096.54	6,830,711.79	5,871,573.55	-	266,245.89	5,505,988.89

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	4,813,096.54	6,830,711.79	5,871,573.55	-	266,245.89	5,505,988.89
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PAGE TOTALS	4,813,096.54	6,830,711.79	5,871,573.55	-	266,245.89	5,505,988.89

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	4,813,096.54	6,830,711.79	5,871,573.55	-	266,245.89	5,505,988.89
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PAGE TOTALS	4,813,096.54	6,830,711.79	5,871,573.55	-	266,245.89	5,505,988.89

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	4,813,096.54	6,830,711.79	5,871,573.55	-	266,245.89	5,505,988.89
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PAGE TOTALS	4,813,096.54	6,830,711.79	5,871,573.55	-	266,245.89	5,505,988.89

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	4,813,096.54	6,830,711.79	5,871,573.55	-	266,245.89	5,505,988.89
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PAGE TOTALS	4,813,096.54	6,830,711.79	5,871,573.55	-	266,245.89	5,505,988.89

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	4,813,096.54	6,830,711.79	5,871,573.55	-	266,245.89	5,505,988.89
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TOTALS	4,813,096.54	6,830,711.79	5,871,573.55	-	266,245.89	5,505,988.89

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
FEDERAL GRANTS:							-
US Dept. of Justice							-
Bulletproof Vest Partnership Grant Program	1,606.16						1,606.16
Bulletproof Vest Partnership Grant Program 2010	0.54						0.54
Bulletproof Vest Partnership Grant Program 2017	422.99			422.99			-
Bulletproof Vest Partnership Grant Program 2018	15,752.36			6,684.39			9,067.97
Bulletproof Vest Partnership Grant Program 2019	7,609.15						7,609.15
Bulletproof Vest Partnership Grant Program 2020			8,509.05				8,509.05
Edward Byrne)JAG) FY17	26,347.67			26,347.67			-
Edward Byrne)JAG) FY18	60,704.66			60,704.66			(0.00)
Edward Byrne)JAG) FY19	82,671.00			69,697.77			12,973.23
Edward Byrne)JAG) FY20			71,150.00	588.52			70,561.48
FY2020 Coronavirus Emergency Supp Funding (CESF)			107,633.00	56,963.41			50,669.59
Empowerment Zone							-
Downpayment Assistance	53.20				7,590.00		7,643.20
Vineland Community School Project & Community Pool	0.80						0.80
Assistance to Firefighters Grant AFG-S COVID-19			79,945.24	66,192.26			13,752.98
NJ Department of Transportation Trust Fund Authority							-
SE Ave. (Chestnut to Landis)	(90.00)						(90.00)
PAGE TOTALS	195,078.53	-	267,237.29	287,601.67	7,590.00	-	182,304.15

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.1

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	195,078.53	-	267,237.29	287,601.67	7,590.00	-	182,304.15
SE Ave. (Chestnut to Landis)							-
Garden & Mill Road Traffic Signalization (ROW)			246,300.00	144,300.00			102,000.00
Garden Road & Mill Road Traffic Signals	1,632.53			1,632.13			0.40
Landis Ave. Ph 0 (Main to Myrtle)			2,117,935.00	1,116,225.25			1,001,709.75
Landis Ave. Ph IV Resurfacing (Orchard to Moyer)	134,963.27			484.74		134,478.53	-
Landis Ave. Ph V DESIGN (Mill to Orchard Roads)	5,864.60		38,630.00	42,659.60			1,835.00
Landis Ave. Traffic Signal Upgrades, Ph 2	105,414.47		44,670.00	145,143.63			4,940.84
Resurfacing of West Avenue (Landis to Chestnut)	1,155,548.00	155,731.00		1,202,178.03			109,100.97
Landis Ave. Ph VI DESIGN (Mill to NJ Route 55)	12,917.20			12,917.20			-
US Department of Health - CARES ACT Stimulus			73,910.58	34,860.33			39,050.25
FDA - Taking Care of Vineland	54,183.23			24,212.03			29,971.20
NACCHO - FDA Mentorship Progam 2020		20,000.00		20,000.00			-
Emergency Management Agency Assistance (EMAA)FY18	10,000.00			10,000.00			-
Emergency Management Agency Assistance (EMAA)FY19	10,000.00						10,000.00
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							-
PAGE TOTALS	1,685,601.83	175,731.00	2,788,682.87	3,042,214.61	7,590.00	134,478.53	1,480,912.56

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,685,601.83	175,731.00	2,788,682.87	3,042,214.61	7,590.00	134,478.53	1,480,912.56
STATE GRANTS:							-
Urban Enterprise Assistance Program							-
Project No 07-44 Façade Improvement Program	2,807.73						2,807.73
UEZ 2nd Gen - Downtown Marketing Project 2017	1,459.58			1,459.58			-
UEZ 2nd Gen - Downtown Marketing Project 2018	16,897.70			16,897.70			-
UEZ 2nd Gen - Corp Employee 2013	6,499.19						6,499.19
UEZ 2nd Gen - Acquisition of Property, B1101 L16	140,000.00						140,000.00
UEZ 2nd Gen - Acquisition of Property, B1101 L15	250,000.00						250,000.00
UEZ 2nd Gen - Demo of Property 627-629 E. Elmer St.	56,259.70					56,259.70	-
UEZ 2nd Gen - Redevelopment of Properties 2017	2,790.01			2,788.19			1.82
UEZ 2nd Gen - Redevelopment of Properties 2018	93,692.55			81,355.67			12,336.88
UEZ 2nd Gen - Economic Development Office 2018	42,191.78			1,995.00		40,196.78	-
UEZ 2nd Gen - Marketing Project 2019	108,053.53			108,053.53			-
UEZ 2nd Gen - Redevelopment 2019	200,000.00						200,000.00
UEZ 2nd Gen - Corp Employee 2019	780.66			780.66			-
UEZ 2nd Gen - Economic Development Office 2019	109,495.48			103,192.85			6,302.63
UEZ 2nd Gen - Landis Theater 2019	100,000.00						100,000.00
UEZ 2nd Gen - VDID 2019	17,312.53			6,943.80			10,368.73
PAGE TOTALS	2,833,842.27	175,731.00	2,788,682.87	3,365,681.59	7,590.00	230,935.01	2,209,229.54

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,833,842.27	175,731.00	2,788,682.87	3,365,681.59	7,590.00	230,935.01	2,209,229.54
UEZ 2nd Gen - Marketing 2020		150,000.00		52,265.44			97,734.56
UEZ 2nd Gen - Redevelopment 2020		200,000.00					200,000.00
UEZ 2nd Gen - Corp Employee 2020		59,538.00		58,569.62			968.38
UEZ 2nd Gen - Economic Development Office 2020		819,538.00		701,358.57			118,179.43
UEZ 2nd Gen - VDID 2020		115,000.00		94,367.63			20,632.37
UEZ 2nd Gen - Landis Theater 2020		100,000.00					100,000.00
Municipal Court Administration Reimbursement Fund	0.86						0.86
Municipal Court Administration Reimbursement Fund	3,472.80			3,472.15			0.65
Municipal Court Administration Reimbursement Fund	16,180.41			5,025.03			11,155.38
Municipal Court Administration Reimbursement Fund	12,573.39						12,573.39
Municipal Court Administration Reimbursement Fund	9,182.80						9,182.80
Municipal Court Administration Reimbursement Fund	8,153.06						8,153.06
Municipal Court Administration Reimbursement Fund	8,368.51						8,368.51
Municipal Court Administration Reimbursement Fund	10,515.07						10,515.07
Municipal Court Administration Reimbursement Fund	8,171.17						8,171.17
Municipal Court Administration Reimbursement Fund	8,641.43						8,641.43
Municipal Court Administration Reimbursement Fund	6,912.22						6,912.22
Municipal Court Administration Reimbursement Fund			12,253.03				12,253.03
PAGE TOTALS	2,926,013.99	1,619,807.00	2,800,935.90	4,280,740.03	7,590.00	230,935.01	2,842,671.85

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.4

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,926,013.99	1,619,807.00	2,800,935.90	4,280,740.03	7,590.00	230,935.01	2,842,671.85
Drunk Driving Enforcement Fund	12.12						12.12
Drunk Driving Enforcement Fund	14,316.27			5,230.00			9,086.27
Safe & Secure Communities			90,000.00				90,000.00
Recycling Tonnage Grant	305,110.17	330,051.24		431,917.18			203,244.23
NJ DEP Clean Communities 2010	0.37						0.37
NJ DEP Clean Communities 2011	0.08						0.08
NJ DEP Clean Communities 2017	3,355.02			3,355.02			-
NJ DEP Clean Communities 2018	11,817.52			11,817.52			-
NJ DEP Clean Communities 2019	125,186.17			108,185.04			17,001.13
NJ DEP Clean Communities 2020			125,345.98	33,635.26			91,710.72
Cumberland County Alcohol & Drug Abuse Prevention							-
Vld Municipal Alliance - 2010	651.74						651.74
Vld Municipal Alliance - 2019	37,940.16			18,940.08			19,000.08
Vld Municipal Alliance - 2020			18,131.00	774.31			17,356.69
State of NJ DEPE Hazardous Discharge Remediation Grants							-
Cedarwood Drive Landfill	59,779.23			38,656.76			21,122.47
Vineland Glass	9,339.50					9,339.50	-
Vineland Development Center - West Campus		121,987.00		121,987.00			-
PAGE TOTALS	3,493,522.34	2,071,845.24	3,034,412.88	5,055,238.20	7,590.00	240,274.51	3,311,857.75

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.5

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,493,522.34	2,071,845.24	3,034,412.88	5,055,238.20	7,590.00	240,274.51	3,311,857.75
W. Oak Road	25,831.00			19,561.00			6,270.00
U-Pull It Recyclers	11,801.51					11,801.51	-
119 SE Blvd-SJ Truck & Spring	(0.06)						(0.06)
NJ Association of County & City Health Officials (NJACCHO)			38,164.00	38,164.00			-
NJDCA, DLGS Local Government Emergency Fund (LGEF)			1,482,768.00	1,482,768.00			-
State of NJ Dept of Law & Public Safety							-
Body Armor Replacement Program	1.47						1.47
Body Armor Replacement Program	279.54			279.54			-
Body Armor Replacement Program	6,967.72			6,737.79			229.93
Body Armor Replacement Program		12,922.31		945.45			11,976.86
Drive Sober or Get Pulled Over Year End 2019	2,786.77			2,348.64		438.13	-
Drive Sober or Get Pulled Over Year End 2020			9,000.00	5,248.99			3,751.01
Pedestrian Safety Enforcement Grant 2020	13,942.57			5,051.85		8,890.72	-
Pedestrian Safety Enforcement Grant 2021			21,020.00	4,775.76			16,244.24
State of NJ DEPE							-
No Net Loss Forestry Restoration	21,009.93			650.00			20,359.93
Sustainable Jersey Grant - funded by PSEG Foundation			2,000.00				2,000.00
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PAGE TOTALS	3,576,142.79	2,084,767.55	4,587,364.88	6,621,769.22	7,590.00	261,404.87	3,372,691.13

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,576,142.79	2,084,767.55	4,587,364.88	6,621,769.22	7,590.00	261,404.87	3,372,691.13
State Municipal Aid Road Improvement							-
Resurf of Panther Road MA FY18	395,570.00			395,570.00			-
Gallagher Drive Resurf - FY2018 LFIMP	330,000.00			299,755.17			30,244.83
Forest Grove Road Resurf - FY2019 Municipal Aid	373,479.00			373,479.00			-
Burns Ave. Pavement Preservation Imps. - LAIF	150,000.00						150,000.00
Resurv of Palermo Ave Project Mun Aid FY20		441,519.00					441,519.00
							-
OTHER GRANTS:							-
Cumberland County Cultural & Heritage Commission	0.45						0.45
Cumberland County Cultural & Heritage Commission 2019	369.51			369.51			-
Cumberland County Cultural & Heritage Commission 2020			1,500.00	1,500.00			-
Cumberland County Dept. of Planning Census		6,929.00		6,929.00			-
VDC - Econ Development Staff 2019	4,980.76			139.74		4,841.02	-
Cumberland County DOH - Emergency Preparedness Con.			11,707.60	11,707.60			-
Cumberland County DOH - Hepatitis A Cases in Cumb Co			19,975.00	19,975.00			-
Cumberland County DOH - Child Lead Poison Prevention	85,557.69			85,557.69			-
SNJ Perinatal COOP - (PREP) 10/1/19 - 9/30/20	30,460.81			30,460.81			-
SNJ Perinatal COOP - (SRAE) 10/1/19 - 9/30/20	37,292.28			37,292.28			-
PAGE TOTALS	4,983,853.29	2,533,215.55	4,620,547.48	7,884,505.02	7,590.00	266,245.89	3,994,455.41

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.7

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,983,853.29	2,533,215.55	4,620,547.48	7,884,505.02	7,590.00	266,245.89	3,994,455.41
Cumberland Cape Atlantic YMCA - Worksite Wellness	803.20			803.20			-
Cumberland Cape Atlantic YMCA - HUBS Initiative	7,009.40		2,000.00	9,009.40			-
CEZ Center City Block Initiative	12,000.00						12,000.00
Landis Sewerage Authority - Master Plan Prescription Grant	4,127.38						4,127.38
The Recycling Partnership	14,928.00			13,496.00			1,432.00
The WAWA Foundation	6,840.00						6,840.00
Cumb Co Prosecutor's Office-POP UP Play Streets	498.32						498.32
Cumb Co Prosecutor's Office-PAL LE Youth Partnership			5,000.00				5,000.00
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PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11
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PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11
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PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11
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PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11
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PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11
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PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11
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PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11
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PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11
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PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11
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PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11

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FEDERAL AND STATE GRANTS

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PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11
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PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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PAGE TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11

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FEDERAL AND STATE GRANTS

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FEDERAL AND STATE GRANTS

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TOTALS	5,030,059.59	2,533,215.55	4,627,547.48	7,907,813.62	7,590.00	266,245.89	4,024,353.11

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
FEDERAL GRANTS:						-
None						-
						-
STATE GRANTS:						-
Urban Enterprise Zone Funds						-
1st Generation Projects	559,588.16					559,588.16
State of NJ Department of Environmental Protection						-
Recycling Tonnage	330,051.24		330,051.24			-
						-
						-
OTHER GRANTS:						-
The WAWA Foundation				15,000.00		15,000.00
South Jersey Gas				1,464.00		1,464.00
						-
						-
						-
						-
						-
						-
PAGE TOTALS	889,639.40	-	330,051.24	16,464.00	-	576,052.16

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	889,639.40	-	330,051.24	16,464.00	-	576,052.16
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PAGE TOTALS	889,639.40	-	330,051.24	16,464.00	-	576,052.16

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	889,639.40	-	330,051.24	16,464.00	-	576,052.16
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PAGE TOTALS	889,639.40	-	330,051.24	16,464.00	-	576,052.16

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	889,639.40	-	330,051.24	16,464.00	-	576,052.16
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						-
TOTALS	889,639.40	-	330,051.24	16,464.00	-	576,052.16

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	xxxxxxxxxxx	3,958,427.53
School Tax Deferred		
(Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxxx	7,899,282.43
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxxx	25,691,704.00
Levy Calendar Year 2020	xxxxxxxxxxx	
Paid	25,217,395.84	xxxxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	4,432,735.69	xxxxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2020 - 2021)	7,899,282.43	xxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	37,549,413.96	37,549,413.96

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

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

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	286,420.64
2020 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	46,893,266.22
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	401,292.26
Due County for Added and Omitted Taxes	XXXXXXXXXX	353,543.34
Paid	47,580,979.12	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	353,543.34	XXXXXXXXXX
	47,934,522.46	47,934,522.46

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	
2020 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	XXXXXXXXXX	XXXXXXXXXX
Sewer -	XXXXXXXXXX	XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
Garbage -	XXXXXXXXXX	XXXXXXXXXX
Special Improvement District	51,860.00	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Total 2020 Levy	XXXXXXXXXX	51,860.00
Paid	51,860.00	XXXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXXX
	51,860.00	51,860.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	3,830,000.00	3,830,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	25,598,931.92	25,557,852.22	(41,079.70)
Added by N.J.S. 40A:4-87 (List on 17a)	4,627,547.48	4,627,547.48	-
			-
			-
Total Miscellaneous Revenue Anticipated	30,226,479.40	30,185,399.70	(41,079.70)
Receipts from Delinquent Taxes	2,365,000.00	2,728,992.81	363,992.81
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	37,755,956.68	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	1,315,722.00	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	39,071,678.68	40,627,441.93	1,555,763.25
	75,493,158.08	77,371,834.44	1,878,676.36

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	110,478,319.62
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	25,691,704.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	47,294,558.48	xxxxxxxx
Due County for Added and Omitted Taxes	353,543.34	xxxxxxxx
Special District Taxes	51,860.00	xxxxxxxx
Municipal Open Space Tax	-	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	3,540,788.13
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	40,627,441.93	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	114,019,107.75	114,019,107.75

STATEMENT OF GENERAL BUDGET REVENUES 2020
(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJDOT Federal Projects	2,447,535.00	2,447,535.00	-
Cumberland County Dept. of Health	31,682.60	31,682.60	-
Edward Byrne JAG	71,150.00	71,150.00	-
Safe & Secure Grant	90,000.00	90,000.00	-
Cumberland Cape Atlantic YMCA	2,000.00	2,000.00	-
Pedestrian Safety Grant	21,020.00	21,020.00	-
USDOJ-Bullet Proof Vest Partnership	8,509.05	8,509.05	-
Municipal Court Alcohol & Education Rehab	12,253.03	12,253.03	-
Cumberland County Prosecutor	5,000.00	5,000.00	-
Drive Sober Get Pulled Over	9,000.00	9,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse	18,131.00	18,131.00	-
Clean Communities Program Grant	125,345.98	125,345.98	-
Cultural & Heritage	1,500.00	1,500.00	-
New Jersey Department of Justice	107,633.00	107,633.00	-
DEP Environmental Forestry	2,000.00	2,000.00	-
Assistance to Firefighters	79,945.24	79,945.24	-
New Jersey Health Officers Grant	38,164.00	38,164.00	-
United States Department of Health	73,910.58	73,910.58	-
DLGS LGEF	1,482,768.00	1,482,768.00	-
		-	-
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PAGE TOTALS	4,627,547.48	4,627,547.48	-

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

CFO Signature:

sbaldosaro@vinelandcity.org

(Continued)

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	4,627,547.48	4,627,547.48	-
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PAGE TOTALS	4,627,547.48	4,627,547.48	-

CFO Signature: _____

(Continued)

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	4,627,547.48	4,627,547.48	-
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PAGE TOTALS	4,627,547.48	4,627,547.48	-

CFO Signature: _____

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	4,627,547.48	4,627,547.48	-
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PAGE TOTALS	4,627,547.48	4,627,547.48	-

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

CFO Signature:

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

[illegible]

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

CFO Signature:

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		70,865,610.60
2020 Budget - Added by N.J.S. 40A:4-87		4,627,547.48
Appropriated for 2020 (Budget Statement Item 9)		75,493,158.08
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		75,493,158.08
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		75,493,158.08
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	66,158,150.47	
Paid or Charged - Reserve for Uncollected Taxes	3,540,788.13	
Reserved	2,780,358.68	
Total Expenditures		72,479,297.28
Unexpended Balances Canceled (see footnote)		3,013,860.80

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

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

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

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	
Delinquent Tax Collections	xxxxxxxxxx	363,992.81
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	1,555,763.25
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxxxx	3,013,860.80
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	316,867.64
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	669,479.61
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxxxx	593,533.88
Prior Years Interfunds Returned in 2020	xxxxxxxxxx	29,587.54
Accounts Payable Canceled	xxxxxxxxxx	13,844.40
Other		3,717.66
	xxxxxxxxxx	
	xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2020	7,899,282.43	xxxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	7,899,282.43
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	41,079.70	xxxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxxx
		xxxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxxx
Interfund Advances Originating in 2020		xxxxxxxxxx
Refund of Prior Year Revenue	26,389.72	xxxxxxxxxx
Protested checks	2,100.75	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	6,491,077.42	xxxxxxxxxx
	14,459,930.02	14,459,930.02

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Sale of Maps	10.00
UCC Penalties	400.00
Photo Copies	269.89
Discovery Fees	19.00
Refunds	
Second Hand Dealers	
Vineland Fire Department Rescue Billing	3,897.93
Police Extra Duty	44,780.20
City Auction	86,726.38
Tax Lien Forfeitures	
Vineland Police Firearms Training - Range Fees	11,350.00
General Miscellaneous:	
Unclaimed Property	2,855.35
Police Misc	5,424.45
Refunds	24,367.39
Elections	975.00
Municipal Court Escheated Checks	1,011.45
Payroll Items - Miscellaneous	3,990.68
Licnese and Inspection Fees	12,098.00
Tax Collector - Miscellaneous	65,271.14
Miscellaneous	13,250.55
LOSAP Nonvested	8,329.23
Tax Collector Duplicate Tax Bills	6,741.00
Tax Collector Return Check Fees	100.00
Pilot NEP	25,000.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	316,867.64

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SURPLUS - CURRENT FUND

YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	6,647,825.31
2.	xxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxx	6,491,077.42
4. Amount Appropriated in the 2020 Budget - Cash	3,830,000.00	xxxxxxxx
5. Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2020	9,308,902.73	xxxxxxxx
	13,138,902.73	13,138,902.73

ANALYSIS OF BALANCE DECEMBER 31, 2020

(FROM CURRENT FUND - TRIAL BALANCE)

Cash	20,187,519.88
Investments	
Sub Total	20,187,519.88
Deduct Cash Liabilities Marked with "C" on Trial Balance	10,903,519.39
Cash Surplus	9,284,000.49
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	24,902.24
Deferred Charges #	
Cash Deficit #	
Total Other Assets	24,902.24
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" 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.	9,308,902.73

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2020 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	\$	113,019,215.67
	\$	
2. Amount of Levy Special District Taxes	\$	51,860.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	\$	23,096.27
5a. Subtotal 2020 Levy	\$	113,094,171.94
5b. Reductions due to tax appeals **	\$	
5c. Total 2020 Tax Levy	\$	113,094,171.94
6. Transferred to Tax Title Liens	\$	338,062.21
7. Transferred to Foreclosed Property	\$	
8. Remitted, Abated or Canceled	\$	245,175.74
9. Discount Allowed	\$	
10. Collected in Cash: In 2019	\$	1,315,382.04
In 2020 *	\$	108,787,618.52
Homestead Benefit Credit	\$	
State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$	375,319.06
Total To Line 14	\$	110,478,319.62
11. Total Credits	\$	111,061,557.57
12. Amount Outstanding December 31, 2020	\$	2,032,614.37
13. Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is		97.68%

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

14. <u>Calculation of Current Taxes Realized in Cash:</u>	
Total of Line 10	\$ 110,478,319.62
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$
To Current Taxes Realized in Cash (Sheet 17)	\$ 110,478,319.62

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

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

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2020

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 110,478,319.62
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 110,478,319.62
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 113,094,171.94
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	97.69%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 110,478,319.62
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 110,478,319.62
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 113,094,171.94
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	97.69%

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

	Debit	Credit
1. Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	31,769.61	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	152,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	227,750.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	6,750.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2019 Taxes	4,250.00	
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	11,680.94
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	24,286.92
9. Received in Cash from State	XXXXXXXXXX	362,149.51
10.		
11.		
12. Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	24,902.24
Due To State of New Jersey	-	XXXXXXXXXX
	423,019.61	423,019.61

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

Line 2	<u>152,500.00</u>
Line 3	<u>227,750.00</u>
Line 4	<u>6,750.00</u>
Sub - Total	<u>387,000.00</u>
Less: Line 7	<u>11,680.94</u>
To Item 10, Sheet 22	<u><u>375,319.06</u></u>

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

		Debit	Credit
Balance - January 1, 2020		xxxxxxxxxx	10,686.68
Taxes Pending Appeals	10,686.68	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	
Budget Appropriation			25,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxxxx
Closed to Results of Operation			
(Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxx
Balance - December 31, 2020		35,686.68	xxxxxxxxxx
Taxes Pending Appeals*	35,686.68	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2020		35,686.68	35,686.68

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		5,048,255.44	xxxxxxxxxx
A. Taxes	2,854,744.89	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	2,193,510.55	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:		xxxxxxxxxx	xxxxxxxxxx
A. Taxes		xxxxxxxxxx	133,812.45
B. Tax Title Liens		xxxxxxxxxx	3,284.12
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxxx	xxxxxxxxxx
A. Taxes		xxxxxxxxxx	
B. Tax Title Liens		xxxxxxxxxx	
4. Added Taxes		17,561.75	xxxxxxxxxx
5. Added Tax Title Liens			xxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;		xxxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxxx	(1) 16,863.70
B. Tax Title Liens - Transfers from Taxes		(1) 16,863.70	xxxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxxx	4,928,720.62
8. Totals		5,082,680.89	5,082,680.89
9. Balance Brought Down		4,928,720.62	xxxxxxxxxx
10. Collected:		xxxxxxxxxx	2,728,992.81
A. Taxes	2,643,474.00	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	85,518.81	xxxxxxxxxx	xxxxxxxxxx
11. Interest and Costs - 2020 Tax Sale		52,076.15	xxxxxxxxxx
12. 2020 Taxes Transferred to Liens		301,149.77	xxxxxxxxxx
13. 2020 Taxes		2,032,614.37	xxxxxxxxxx
14. Balance - December 31, 2020		xxxxxxxxxx	4,585,568.10
A. Taxes	2,110,770.86	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	2,474,797.24	xxxxxxxxxx	xxxxxxxxxx
15. Totals		7,314,560.91	7,314,560.91

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 55.37%
17. Item No.14 multiplied by percentage shown above is 2,539,029.06 and represents the maximum amount that may be anticipated in 2021.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2020	1,709,702.81	XXXXXXXXXX
2. Foreclosed or Deeded in 2020	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2020	XXXXXXXXXX	1,709,702.81
	1,709,702.81	1,709,702.81

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ -

* Total Cash Collected in 2020

Realized in 2020 Budget

To Results of Operation (Sheet 19) -

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

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

Chief Financial Officer

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

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

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

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

Chief Financial Officer

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

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

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx	20,105,000.00	
Issued	xxxxxxxxxx	9,650,000.00	
Paid	4,100,000.00	xxxxxxxxxx	
Outstanding - December 31, 2020	25,655,000.00	xxxxxxxxxx	
	29,755,000.00	29,755,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 3,455,000.00
2021 Interest on Bonds*		\$ 675,293.75	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 675,293.75

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Various Capital Improvements	700,000.00	9,650,000.00	10/7/2020	Various
Total	700,000.00	9,650,000.00		

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

GREEN TRUST LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	603,577.26	
Issued	xxxxxxxx	106,700.02	
Paid	100,764.04	xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	609,513.24	xxxxxxxx	
	710,277.28	710,277.28	
2021 Loan Maturities			\$ 101,748.00
2021 Interest on Loans			\$ 17,922.00
Total 2021 Debt Service for	Loan		\$ 119,670.00
DEMOLITION BOND LOAN PROGRAM			
Outstanding - January 1, 2020	xxxxxxxx	536,167.59	
Issued	xxxxxxxx	1,832.41	
Paid	73,500.00	xxxxxxxx	
Outstanding - December 31, 2020	464,500.00	xxxxxxxx	
	538,000.00	538,000.00	
2021 Loan Maturities			\$ 73,500.00
2021 Interest on Loans			\$
Total 2021 Debt Service for		LOAN	\$ 73,500.00

LIST OF LOANS ISSUED DURING 2020

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

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

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

LIST OF LOANS ISSUED DURING 2020

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

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

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

LIST OF LOANS ISSUED DURING 2020

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

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

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

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
General Improvement Bonds of 2020	700,000.00	9,650,000.00	10/7/2020	1.46%
Total	700,000.00	9,650,000.00		

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Various Capital Improvements	16,400,000.00	11/10/2020	16,400,000.00	11/10/21	1.2500%	100,000.00	205,000.00	
Page Totals	16,400,000.00		16,400,000.00			100,000.00	205,000.00	

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	16,400,000.00		16,400,000.00			100,000.00	205,000.00	
PAGE TOTALS	16,400,000.00		16,400,000.00			100,000.00	205,000.00	

Sheet
33.1

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33
Totals

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	16,400,000.00		16,400,000.00			100,000.00	205,000.00	
PAGE TOTALS	16,400,000.00		16,400,000.00			100,000.00	205,000.00	

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget Requirements	
		For Principal	For Interest/Fees
1. Lease of Property known as 57 W. Park Avenue	3,011,758.66	188,961.59	145,742.81
2. Lease of Public Safety Building	21,935,000.00	640,000.00	843,912.50
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	24,946,758.66	828,961.59	989,655.31

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sheet 35

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
89-16 Closure of Sanitary Landfill	31,872.59				(15,848.65)		47,721.24	
12-90 Various Capital Improvements-Dams	39,548.89				(170.00)	39,718.89	-	
14-23 Clean Up Public Works & Well 13	1,186,375.46				15,176.10		1,171,199.36	
12-40 Various Capital Improvements	-				(15,500.00)	15,500.00	-	
14-59 Various Building Improvements	14,664.12				14,664.12		-	
16-38 Various Capital Improvements	469,647.73				(66,231.51)		535,879.24	
17-29 Green Acres Multipark - 0614-14-014	92,541.68				-		92,541.68	
17-31 Demolition of Unsafe Buildings		10,000.00			(1,019.10)		11,019.10	
17-53 Construction of EMS Building with Equip	71,929.44				-		71,929.44	
17-54 Imp to Various Roads and Related Drainage		1,009,564.79			616,298.75		393,266.04	
17-61 Burnt Mill Improvements and Historic Bridge		641,126.06			(51,957.36)		693,083.42	
17-64 Various Department Improvements	1,612,156.70				(16,715.40)		1,628,747.10	125.00
18-74 Various Department Improvements		1,351,764.70			615,012.61		736,752.09	
19-17 Cost of Redevelopment Program - RAB		1,397,192.95			524,380.46		872,812.49	
19-18 Various Roads & Drainage	97,842.94	1,900,000.00			1,950,816.15		47,026.79	
19-25 Various Department Improvements		1,799,968.64			1,628,532.91		171,435.73	
20-07 Various Roads & Related Drainage			950,000.00	50,000.00	752,625.63		247,374.37	
20-08 Various Department Improvement			4,275,000.00	225,000.00	486,879.58		4,006,370.42	6,750.00
Page Total	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00
PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00
PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00
PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00
PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00
PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00
PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00
PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00
PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00
PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00
GRAND TOTALS	3,616,579.55	8,109,617.14	5,225,000.00	275,000.00	6,436,944.29	55,218.89	10,727,158.51	6,875.00

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	1,172.49
Received from 2020 Budget Appropriation *	xxxxxxxxx	285,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations	275,000.00	xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2020	11,172.49	xxxxxxxxx
	286,172.49	286,172.49

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
Ordinance 2020-07	1,000,000.00	950,000.00	50,000.00	
Ordinance 2020-08	4,500,000.00	4,275,000.00	225,000.00	
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total	5,500,000.00	5,225,000.00	275,000.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	26,073.93
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	56,181.42
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxxx
Balance - December 31, 2020	82,255.35	xxxxxxxxx
	82,255.35	82,255.35

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

\$ 113,094,171.94
2. Amount of Item 1 Collected in 2020 (*)

\$ 110,478,319.62
3. Seventy (70) percent of Item 1

\$ 79,165,920.36

(*) 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 appropriations for operating purpose 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 -- \$ = \$

E.

	Unpaid	2019	2020	Total
1. State Taxes	\$		\$	\$ -
2. County Taxes	\$		\$ 353,543.34	\$ 353,543.34
3. Amounts due Special Districts	\$		\$ -	\$ -
4. Amount due School Districts for School Tax	\$		\$ 12,332,018.12	\$ 12,332,018.12

UTILITIES ONLY

Note:

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

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

POST CLOSING
TRIAL BALANCE - ELECTRIC UTILITY FUND
AS AT DECEMBER 31, 2020
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Cash	46,905,289.43	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	9,686,485.67	
Liens Receivable	-	
Inventory	3,016,068.97	
FTR Collateral	134,882.94	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		2,632,578.71
Encumbrances Payable		6,141,236.10
Accrued Interest on Bonds and Notes		974,496.47
Accounts Payable		3,732,390.29
Prepaid Consumer Accounts & Customer Advances for Construction		762,106.62
Accrued Interest on Customer Accounts		41,989.91
Consumer Deposits & Renewable Energy Deposits		818,200.22
Reserve for Donations (School Counts) & Inventory (CL)		1,276,447.66
Subtotal - Cash Liabilities		16,379,445.98 "C"
Reserve for Consumer Accounts and Lien Receivable		9,686,485.67
Reserve for Inventory & FTR Collateral		3,150,951.91
Fund Balance		30,525,843.45
Total	59,742,727.01	59,742,727.01

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	-
CASH	20,263,413.23	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	341,458,441.08	
AUTHORIZED AND UNCOMPLETED	7,500,000.00	
PAGE TOTALS	369,221,854.31	-

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - ELECTRIC UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2020
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	369,221,854.31	-
BONDS PAYABLE		147,970,000.00
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		592,231.43
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,026,759.63
UNFUNDED		-
CONTRACTS PAYABLE		962,722.02
ENCUMBRANCES		
DUE TO ELECTRIC OPERATING		
RESERVE FOR AMORTIZATION		191,026,222.65
DEFERRED RESERVE FOR AMORTIZATION		9,369,987.00
RESERVE FOR PAYMENT OF BONDS & NOTES		1,526,686.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		14,792,136.26
CAPITAL FUND BALANCE		1,955,109.32
TOTALS	369,221,854.31	369,221,854.31

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

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

AS AT DECEMBER 31, 2020[illegible]

(Do not crowd - add additional sheets)

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

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

*Show as red figure

SCHEDULE OF ELECTRIC UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		-	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Light & Power Sales	100,789,081.00	96,865,876.49	(3,923,204.51)
Supplies & Jobbing Revenue	180,687.00	97,378.39	(83,308.61)
Miscellaneous Revenue	1,117,460.00	1,037,300.22	(80,159.78)
Anticipated Interest Subsidy	707,000.00	462,175.48	(244,824.52)
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	102,794,228.00	98,462,730.58	(4,331,497.42)
Deficit (General Budget) **			-
	102,794,228.00	98,462,730.58	(4,331,497.42)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXXX
Adopted Budget		102,794,228.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		102,794,228.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		102,794,228.00
Deduct Expenditures:		
Paid or Charged	83,672,857.46	
Reserved	2,632,578.71	
Surplus (General Budget)**		
Total Expenditures		86,305,436.17
Unexpended Balance Canceled (See Footnote)		16,488,791.83

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

STATEMENT OF 2020 OPERATION

ELECTRIC UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	98,462,730.58	
Miscellaneous Revenue Not Anticipated	1,525.23	
2019 Appropriation Reserves Canceled in 2020	6,401,609.92	
Liquidated Reserve for Protested Checks	1,434.46	
Total Revenue Realized		104,867,300.19
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	83,672,857.46	
Reserved	2,632,578.71	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	86,305,436.17	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		86,305,436.17
Excess		18,561,864.02
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	18,561,864.02	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2020 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2019 Appropriation Reserves Canceled in 2020	6,401,609.92	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None '"		
* Excess (Revenue Realized)		6,401,609.92

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

RESULTS OF 2020 OPERATIONS - ELECTRIC UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxxxx	16,488,791.83
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	1,525.23
Unexpended Balances of 2019 Appropriations*	xxxxxxxxxx	6,401,609.92
Liquidated Reserve for Protested Checks		1,434.46
Deficit in Anticipated Revenues	4,331,497.42	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	18,561,864.02	xxxxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	22,893,361.44	22,893,361.44

OPERATING SURPLUS - ELECTRIC UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	18,463,979.43
Excess in Results of 2020 Operations	xxxxxxxxxx	18,561,864.02
Amount Appropriated in the 2020 Budget - Cash	-	xxxxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Appropriated in 2019 Budget - Current Fund	6,500,000.00	
Balance - December 31, 2020	30,525,843.45	xxxxxxxxxx
	37,025,843.45	37,025,843.45

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

Cash	46,905,289.43
Investments	
Interfund Accounts Receivable	
Subtotal	46,905,289.43
Deduct Cash Liabilities Marked with "C" on Trial Balance	16,379,445.98
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	30,525,843.45
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.	30,525,843.45

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

SCHEDULE OF ELECTRIC UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019			\$	8,201,724.71
Increased by:				
Rents Levied			\$	98,350,637.45
Decreased by:				
Collections	\$	96,176,567.46		
Overpayments applied	\$	689,309.03		
Transfer to Liens	\$			
Other	\$			
			\$	96,865,876.49
Balance December 31, 2020			\$	9,686,485.67

--	--	--	--	--

SCHEDULE OF ELECTRIC UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
ELECTRIC UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

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

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds		\$	
ELECTRIC UTILITY CAPITAL BONDS			
Outstanding - January 1, 2020	xxxxxxxxxx	151,675,000.00	
Issued	xxxxxxxxxx	55,665,000.00	
Paid	59,370,000.00	xxxxxxxxxx	
Outstanding - December 31, 2020	147,970,000.00	xxxxxxxxxx	
	207,340,000.00	207,340,000.00	
2021 Bond Maturities - Capital Bonds			\$ 9,855,000.00
2021 Interest on Bonds		\$ 3,803,567.37	

INTEREST ON BONDS - ELECTRIC UTILITY BUDGET

2021 Interest on Bonds (*Items)	\$ 3,803,567.37	
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$ 967,167.61	
Subtotal	\$ 2,836,399.76	
Add: Interest to be Accrued as of 12/31/2021	\$ 1,169,106.99	
Required Appropriation 2021		\$ 4,005,506.75

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Electric Refunding Bonds of 2020	1,005,000.00	55,665,000.00	10/21/2020	Var.
	1,005,000.00	55,665,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS
ELECTRIC UTILITY _____ LOANS**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	
ELECTRIC UTILITY _____ LOANS			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX	-	
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$ 28,679.69	

INTEREST ON CAPITAL LEASE BONDS - ELECTRIC UTILITY BUDGET		
2021 Interest on Loans (*Items)	\$	28,679.69
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$	7,328.86
Subtotal	\$	21,350.83
Add: Interest to be Accrued as of 12/31/2021	\$	6,900.64
Required Appropriation 2021	\$ 28,251.47	

LIST OF LOANS ISSUED DURING 2020				
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

AND 2021 DEBT SERVICE FOR LOANS

ELECTRIC UTILITY LOAN

INTEREST ON LOANS - ELECTRIC UTILITY BUDGET

2021 Interest on Loans (*Items)	\$	-
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$	
Subtotal	\$	-
Add: Interest to be Accrued as of 12/31/2021	\$	
Required Appropriation 2021		

LIST OF LOANS ISSUED DURING 2020

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

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

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

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

Sheet 50

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ELECTRIC UTILITY ASSESSMENT NOTES

Sheet 51

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

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS ELECTRIC UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget Requirements	
		For Prinicipal	For Interest/Fees
Lease of Property known as 57 W. Park Avenue - Res. 2017-586	592,231.43	34,604.23	28,251.47
Total	592,231.43	34,604.23	28,251.47

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ELECTRIC (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
18-36 & 19-13 Construction of Administrative	1,706,982.17				692,151.56		1,014,830.61	
Office & Control Room Billing (CC&B)								
Software Solution to Serve the requirements								
of the Electric, Water & Solid Waste Utilities								
19-32 Preliminary Costs of Planning Stages of	11,929.02				-		11,929.02	
Installing a Dual Fuel Source at the								
Clayville Generating Station								
PAGE TOTALS	1,718,911.19	-	-	-	692,151.56	-	1,026,759.63	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ELECTRIC (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,718,911.19	-	-	-	692,151.56	-	1,026,759.63	-
PAGE TOTALS	1,718,911.19	-	-	-	692,151.56	-	1,026,759.63	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ELECTRIC (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,718,911.19	-	-	-	692,151.56	-	1,026,759.63	-
PAGE TOTALS	1,718,911.19	-	-	-	692,151.56	-	1,026,759.63	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ELECTRIC (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,718,911.19	-	-	-	692,151.56	-	1,026,759.63	-
PAGE TOTALS	1,718,911.19	-	-	-	692,151.56	-	1,026,759.63	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ELECTRIC (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,718,911.19	-	-	-	692,151.56	-	1,026,759.63	-
TOTALS	1,718,911.19	-	-	-	692,151.56	-	1,026,759.63	-

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

ELECTRIC UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	7,703,561.18
Received from 2020 Budget Appropriation	xxxxxxxx	7,000,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	88,575.08
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	14,792,136.26	xxxxxxxx
	14,792,136.26	14,792,136.26

ELECTRIC UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

ELECTRIC UTILITY FUND

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

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

ELECTRIC UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	1,955,109.32
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2020 Budget Reserve		xxxxxxxxx
Balance - December 31, 2020	1,955,109.32	xxxxxxxxx
	1,955,109.32	1,955,109.32

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

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

AS AT DECEMBER 31, 2020
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
Cash	3,362,091.04	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	897,339.15	
Liens Receivable	-	
Inventory	506,905.77	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		792,572.19
Encumbrances Payable		298,881.89
Accrued Interest on Bonds and Notes		64,324.48
Accounts Payable		57,420.00
Due to -		
Subtotal - Cash Liabilities		1,213,198.56 "C"
Reserve for Consumer Accounts and Lien Receivable		1,404,244.92
Fund Balance		2,148,892.48
Total	4,766,335.96	4,766,335.96

(Do not crowd - add additional sheets)

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

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2020
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	72,889,768.33	-
BONDS PAYABLE		2,340,000.00
LOANS PAYABLE		4,527,896.04
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		71,955.84
UNFUNDED		-
CONTRACTS PAYABLE		33,305.00
ENCUMBRANCES		
DUE TO ELECTRIC OPERATING		
RESERVE FOR AMORTIZATION		57,890,031.62
RESERVE FOR DEFERRED AMORTIZATION		5,016,922.33
RESERVE FOR DEBT SERVICE		
RESERVE FOR EDA GRANT		158,783.50
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		390,827.47
CAPITAL FUND BALANCE		2,460,046.53
TOTALS	72,889,768.33	72,889,768.33

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH	11,343.69	
ASSESSMENTS HELD IN ABEYANCE	131,427.56	
RESERVE FOR:		
DEFERRED FARMLAND ASSESSMENTS		131,427.56
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		11,343.69
	142,771.25	142,771.25

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2019	RECEIPTS					Disbursements	Balance Dec. 31, 2020
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus	246,957.62	4,386.07					240,000.00	11,343.69
Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
	246,957.62	4,386.07	-	-	-	-	240,000.00	11,343.69

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	550,000.00	550,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Assessment Surplus Anticipated	240,000.00	240,000.00	-
Rents	8,628,698.00	7,945,707.18	(682,990.82)
Miscellaneous	782,570.00	858,277.79	75,707.79
Interest on Water Main Assessments	156.00		(156.00)
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	10,201,424.00	9,593,984.97	(607,439.03)
Deficit (General Budget) **			-
	10,201,424.00	9,593,984.97	(607,439.03)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXXX
Adopted Budget		10,201,424.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		10,201,424.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		10,201,424.00
Deduct Expenditures:		
Paid or Charged	9,153,977.81	
Reserved	792,572.19	
Surplus (General Budget)**		
Total Expenditures		9,946,550.00
Unexpended Balance Canceled (See Footnote)		254,874.00

FOOTNOTES: - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in aggregate with this item.

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

STATEMENT OF 2020 OPERATION

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:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	9,593,984.97	
Miscellaneous Revenue Not Anticipated	338.95	
2019 Appropriation Reserves Canceled in 2020	459,227.85	
Total Revenue Realized		10,053,551.77
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	9,153,977.81	
Reserved	792,572.19	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue	11,690.00	
Total Expenditures	9,958,240.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		9,958,240.00
Excess		95,311.77
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	95,311.77	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2020 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2019 Appropriation Reserves Canceled in 2020	459,227.85	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None '"		
* Excess (Revenue Realized)		459,227.85

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

RESULTS OF 2020 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxxxx	254,874.00
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	338.95
Unexpended Balances of 2019 Appropriations*	xxxxxxxxxx	459,227.85
Refund of Prior Year Revenue	11,690.00	
Deficit in Anticipated Revenues	607,439.03	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	95,311.77	xxxxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	714,440.80	714,440.80

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	2,603,580.71
Excess in Results of 2020 Operations	xxxxxxxxxx	95,311.77
Amount Appropriated in the 2020 Budget - Cash	550,000.00	xxxxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance - December 31, 2020	2,148,892.48	xxxxxxxxxx
	2,698,892.48	2,698,892.48

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

Cash	3,362,091.04
Investments	
Interfund Accounts Receivable	
Subtotal	3,362,091.04
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,213,198.56
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	2,148,892.48
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.	2,148,892.48

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019			\$	636,643.38
Increased by:				
Rents Levied			\$	8,206,402.95
Decreased by:				
Collections	\$	7,945,707.18		
Overpayments applied	\$			
Transfer to Liens	\$			
Other	\$			
			\$	7,945,707.18
Balance December 31, 2020			\$	897,339.15

--	--	--	--	--

SCHEDULE OF WATER UTILITY LIENS

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

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

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

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

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds		\$	
WATER UTILITY CAPITAL BONDS			
Outstanding - January 1, 2020	xxxxxxxxxx	3,325,000.00	
Issued	xxxxxxxxxx		
Paid	985,000.00	xxxxxxxxxx	
Outstanding - December 31, 2020	2,340,000.00	xxxxxxxxxx	
	3,325,000.00	3,325,000.00	
2021 Bond Maturities - Capital Bonds			\$ 980,000.00
2021 Interest on Bonds		\$ 96,925.00	

INTEREST ON BONDS - WATER UTILITY BUDGET			
2021 Interest on Bonds (*Items)	\$	96,925.00	
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$	35,066.66	
Subtotal	\$	61,858.34	
Add: Interest to be Accrued as of 12/31/2021	\$	22,666.67	
Required Appropriation 2021			\$ 84,525.01

LIST OF BONDS ISSUED DURING 2020				
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

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

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	
WATER UTILITY _____ LOAN			
Outstanding - January 1, 2020	xxxxxxxxxx	4,898,772.28	
Issued	xxxxxxxxxx		
Paid	370,876.24	xxxxxxxxxx	
Outstanding - December 31, 2020	4,527,896.04	xxxxxxxxxx	
	4,898,772.28	4,898,772.28	
2021 Loan Maturities			\$ 370,876.24
2021 Interest on Loans		\$ 70,218.76	

INTEREST ON LOANS - WATER UTILITY BUDGET

2021 Interest on Loans (*Items)	\$ 70,218.76	
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$ 29,257.82	
Subtotal	\$ 40,960.94	
Add: Interest to be Accrued as of 12/31/2021	\$ 26,986.98	
Required Appropriation 2021		\$ 67,947.92

LIST OF LOANS ISSUED DURING 2020

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

AND 2021 DEBT SERVICE FOR LOANS

WATER UTILITY	LOAN
---------------	------

INTEREST ON LOANS - WATER UTILITY BUDGET

2021 Interest on Loans (*Items)	\$	-
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$	
Subtotal	\$	-
Add: Interest to be Accrued as of 12/31/2021	\$	
Required Appropriation 2021		

LIST OF LOANS ISSUED DURING 2020

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

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

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

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

Sheet 50

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR WATER UTILITY ASSESSMENT NOTES

Sheet 51

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

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
17-74 Various Water Distribution Projects and Heavy Equipment	50,552.77				49,805.00		747.77	
20-39 Purchase of Water Equipment			105,310.00		34,101.93		71,208.07	
Total	50,552.77	-	105,310.00	-	83,906.93	-	71,955.84	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	50,552.77	-	105,310.00	-	83,906.93	-	71,955.84	-
PAGE TOTALS	50,552.77	-	105,310.00	-	83,906.93	-	71,955.84	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	50,552.77	-	105,310.00	-	83,906.93	-	71,955.84	-
PAGE TOTALS	50,552.77	-	105,310.00	-	83,906.93	-	71,955.84	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	50,552.77	-	105,310.00	-	83,906.93	-	71,955.84	-
PAGE TOTALS	50,552.77	-	105,310.00	-	83,906.93	-	71,955.84	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

Sheet 52
Totals

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	50,552.77	-	105,310.00	-	83,906.93	-	71,955.84	-
TOTALS	50,552.77	-	105,310.00	-	83,906.93	-	71,955.84	-

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	xxxxxxxx	406,137.47
Received from 2020 Budget Appropriation	xxxxxxxx	90,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	105,310.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	390,827.47	xxxxxxxx
	496,137.47	496,137.47

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER UTILITY CAPITAL FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
20-39 Water Equipment	105,310.00	-	105,310.00	105,310.00
	105,310.00	-	105,310.00	105,310.00

WATER UTILITY FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	2,460,046.53
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2020 Budget Reserve		xxxxxxxxx
Balance - December 31, 2020	2,460,046.53	xxxxxxxxx
	2,460,046.53	2,460,046.53

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 - SOLID WASTE UTILITY FUND
AS AT DECEMBER 31, 2020
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Cash	1,126,540.40	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	522,689.13	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		99,763.24
Encumbrances Payable		281,577.95
Accrued Interest on Bonds and Notes		-
Due to -		
Subtotal - Cash Liabilities		381,341.19 "C"
Reserve for Consumer Accounts and Lien Receivable		522,689.13
Fund Balance		745,199.21
Total	1,649,229.53	1,649,229.53

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	-
CASH	44,309.00	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	607,239.28	
AUTHORIZED AND UNCOMPLETED	2,000,000.00	
PAGE TOTALS	2,651,548.28	-

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - SOLID WASTE UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2020
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	2,651,548.28	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		1,143,279.43
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		148,783.00
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO ELECTRIC OPERATING		
RESERVE FOR AMORTIZATION		1,315,176.85
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		11,809.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		32,500.00
CAPITAL FUND BALANCE		-
TOTALS	2,651,548.28	2,651,548.28

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020[illegible]

(Do not crowd - add additional sheets)

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

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

*Show as red figure

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	246,596.00	246,596.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
SOLID WASTE REVENUE	4,479,841.00	4,418,567.59	(61,273.41)
RESERVE TO PAY DEBT	60,061.00	60,061.00	-
MISCELLANEOUS REVENUE	33,000.00	28,468.07	(4,531.93)
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	4,819,498.00	4,753,692.66	(65,805.34)
Deficit (General Budget) **			-
	4,819,498.00	4,753,692.66	(65,805.34)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXXX
Adopted Budget		4,819,498.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		4,819,498.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		4,819,498.00
Deduct Expenditures:		
Paid or Charged	4,569,731.05	
Reserved	99,763.24	
Surplus (General Budget)**		
Total Expenditures		4,669,494.29
Unexpended Balance Canceled (See Footnote)		150,003.71

FOOTNOTES: - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in aggregate with this item.

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

STATEMENT OF 2020 OPERATION

SOLID WASTE UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	4,753,692.66	
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled in 2020	73,883.07	
Total Revenue Realized		4,827,575.73
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	4,569,731.05	
Reserved	99,763.24	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	4,669,494.29	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		4,669,494.29
Excess		158,081.44
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	158,081.44	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2020 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2019 Appropriation Reserves Canceled in 2020	73,883.07	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None '"		
* Excess (Revenue Realized)		73,883.07

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

RESULTS OF 2020 OPERATIONS - SOLID WASTE UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxxxx	150,003.71
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	-
Unexpended Balances of 2019 Appropriations*	xxxxxxxxxx	73,883.07
Deficit in Anticipated Revenues	65,805.34	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	158,081.44	xxxxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	223,886.78	223,886.78

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	833,713.77
Excess in Results of 2020 Operations	xxxxxxxxxx	158,081.44
Amount Appropriated in the 2020 Budget - Cash	246,596.00	xxxxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance - December 31, 2020	745,199.21	xxxxxxxxxx
	991,795.21	991,795.21

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

Cash	1,126,540.40
Investments	
Interfund Accounts Receivable	
Subtotal	1,126,540.40
Deduct Cash Liabilities Marked with "C" on Trial Balance	381,341.19
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	745,199.21
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.	745,199.21

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

SCHEDULE OF SOLID WASTE UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019			\$	408,709.88
Increased by:				
User Charges Levied			\$	4,532,546.84
Decreased by:				
Collections	\$	4,418,567.59		
Overpayments applied	\$			
Transfer to Liens	\$			
Other	\$			
			\$	4,418,567.59
Balance December 31, 2020			\$	522,689.13

SCHEDULE OF SOLID WASTE UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SOLID WASTE UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

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

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds		\$	
SOLID WASTE UTILITY CAPITAL BONDS			
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Bond Maturities - Capital Bonds			\$
2021 Interest on Bonds		\$	

INTEREST ON BONDS - SOLID WASTE UTILITY BUDGET

2021 Interest on Bonds (*Items)	\$	-	
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2021	\$		
Required Appropriation 2021			\$ -

LIST OF BONDS ISSUED DURING 2020

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

AND 2021 DEBT SERVICE FOR LOANS

SOLID WASTE UTILITY

INTEREST ON LOANS - SOLID WASTE UTILITY BUDGET

2021 Interest on Loans (*Items)	\$	-
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$	
Subtotal	\$	-
Add: Interest to be Accrued as of 12/31/2021	\$	
Required Appropriation 2021		

LIST OF LOANS ISSUED DURING 2020

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS
SOLID WASTE UTILITY _____ LOAN**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	
SOLID WASTE UTILITY _____ LOAN			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	

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

LIST OF LOANS ISSUED DURING 2020				
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

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

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

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

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SOLID WASTE UTILITY ASSESSMENT NOTES

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

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SOLID WASTE UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget Requirements	
		For Prinicipal	For Interest/Fees
ACQUISITION OF TRASH TOTERS ORDINANCE 2018-49	1,143,279.43	369,922.24	34,184.05
Total	1,143,279.43	369,922.24	34,184.05

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
ACQUISITION OF TRASH TOTERS 2018-49		148,783.00			-			148,783.00
Total	70000-	-	148,783.00	-	-	-	-	148,783.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PAGE TOTALS	-	148,783.00	-	-	-	-	-	148,783.00
PAGE TOTALS	-	148,783.00	-	-	-	-	-	148,783.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PAGE TOTALS	-	148,783.00	-	-	-	-	-	148,783.00
PAGE TOTALS	-	148,783.00	-	-	-	-	-	148,783.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PAGE TOTALS	-	148,783.00	-	-	-	-	-	148,783.00
PAGE TOTALS	-	148,783.00	-	-	-	-	-	148,783.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PAGE TOTALS	-	148,783.00	-	-	-	-	-	148,783.00
PAGE TOTALS	-	148,783.00	-	-	-	-	-	148,783.00

Sheet 52
Totals

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

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	31,500.00
Received from 2020 Budget Appropriation	xxxxxxxx	1,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	-	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	32,500.00	xxxxxxxx
	32,500.00	32,500.00

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SOLID WASTE UTILITY FUND

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

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

SOLID WASTE UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2020

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