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

POPULATION LAST CENSUS NET VALUATION TAXABLE 2020 737,337,570 MUNICODE 1815 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. **BOROUGH** PEAPACK-GLADSTONE , County of SOMERSET SEE BACK COVER FOR INDEX AND INSTRUCTIONS. DO NOT USE THESE SPACES Examined By: Date **Preliminary Check** 1 Examined 2 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 hwohlieb@nisivoccia.com Title Registered Municipal Accountant (This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.) REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER: I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit. Further, I do hereby certify that I, **Dale Melville** am the Chief Financial BOROUGH N-1743 , of the Officer, License # PEAPACK-GLADSTONE SOMERSET , County of 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 dmelville@peapackgladstone.org Title Chief Financial Officer

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.

(908) 234-2250

(908) 781-0042

P.O. Box 218, 1 School Street

Address

Phone Number

Fax Number

### THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

	inancia		nt from t	lated statement and analyses included in the he books of account and records made PEAPACK-GLADSTONE
promulgated by the Div	ision of th the fi	Local Gove ling of the	ernmen: Annual	certain agreed-upon procedures thereon as t Services, solely to assist the Chief Financial Financial Statement for the year then ed.
		<b>,</b>		

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:

NONE	
	Heidi Wohlleb
	(Registered Municipal Accountant)
	Nisivoccia LLP
	(Firm Name)  200 Valley Road, Suite 300 (Address)
Certified by me	Mount Arlington, NJ 07856
	(Address)
thisday,202	(973) 298-8500 (Phone Number)
	(973) 298-8501
	(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 The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%; 1. All emergencies approved for the previous fiscal year did not exceed 3% of total 2. appropriations; 3. The tax collection rate exceeded 90%; Total deferred charges did not equal or exceed 4% of the total tax levy; 4. There were no "procedural deficiencies" noted by the registered municipal 5. accountant on Sheet 1a of the Annual Financial Statement; and 6. There was no operating deficit for the previous fiscal year. The municipality did not conduct an accelerated tax sale for less than 3 consecutive 7. years. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year. The current year budget does not contain a Levy or Appropriation "CAP" waiver. 9. The municipality has not applied for Transitional Aid for 2021. 10. The municipality did not adopt a Special Emergency ordinance for COVID-related 11. expenses or loss of revenue (N.J.S.A. 40A:4-53 (i) 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: BOROUGH OF PEAPACK-GLADSTONE Dale Melville **Chief Financial Officer:** dmelville@peapackgladstone.org Signature: Certificate #: N-1743 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: BOROUGH OF PEAPACK-GLADSTONE

Chief Financial Officer:

Signature: Certificate #:

Date:

	22-600-2202 Fed I.D. #		
DODOL	ICH OF BEADACK CLADSTONE		
BOROL	JGH OF PEAPACK-GLADSTONE  Municipality		
	SOMERSET		
	County		
	Report of Fe	ederal and State Fina Expenditures of Awa	
		Expenditures of Awa	ai u 3
		Fiscal Year Ending:	December 31, 2020
	(1) Federal programs	(2)	(3)
	Expended	State	Other Federal
	(administered by	Programs	Programs
	the state)	Expended	Expended
TOTAL	\$ 225,210.52	\$5,855.51_	\$
		Type of Audit required	by Title 2 U.S. Code of Federal Regulations
		(CFR) (Uniform Require	ements) and OMB 15-08.
		Single Audit	
		Program Specific	Audit
			ent Audit Performed in Accordance
		with Governmen	t Auditing Standards (Yellow Book)
Note:	report the total amount of federal a required to comply with Title 2 U.S Guidance) and OMB 15-08. The si	nd state funds expended of Code of Federal Regulatingle audit threshold has bafter 1/1/15. Expenditures	
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	e identified by the Catalog	
(2)	Report expenditures from state propass-through entities. Exclude state no compliance requirements	ate aid (I.e., CMPTRA, Er	om state government or indirectly from nergy Receipts tax, etc.) since there
(3)	Report expenditures from federal promentities other than state government.		from the federal government or indirectly
		n. e	
<u></u>	Signature of Chief Financial Officer		Date

### **IMPORTANT!**

### **READ INSTRUCTIONS**

### **INSTRUCTIONS**

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

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

### **CERTIFICATION**

	nd operated by the	BOROUGH	_of _	PEAPACK-GLADSTONE
County of	SOMERSET	during the year 2020 and	ar 2020 and that sheets 40 to 68 are unnecessary.	
I have th	erefore removed from t	his statement the sheets per	taining or	nly to utilities.
		Name	N/A	
		Title	2012	
(This mu	ist be signed by the Ch	ief Financial Office, Comptrol	ler. Audit	or or Registered
Municipal Acc	•	,		
NOTE:				
Mhen re	moving the utility sheet	s inlease he sure to refasten	the "inde	x" sheet (the last sheet
	•	s, please be sure to refasten		·
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n the stateme	nt) in order to provide a	protective cover sheet to the	back of	·
n the stateme	nt) in order to provide a	protective cover sheet to the	e back of	the document.  AS OF OCTOBER 1, 2020
MUNIC	nt) in order to provide a	protective cover sheet to the	PERTY	AS OF OCTOBER 1, 2020 property liable to taxation for
MUNIC	nt) in order to provide a  CIPAL CERTIFICAT  ertification is hereby ma  ear 2021 and filed with	TON OF TAXABLE PRO	DPERTY sable of p	AS OF OCTOBER 1, 2020 property liable to taxation for
MUNIC	nt) in order to provide a  CIPAL CERTIFICAT  ertification is hereby ma  ear 2021 and filed with	r protective cover sheet to the	DPERTY sable of p	AS OF OCTOBER 1, 2020 property liable to taxation for
MUNIC	nt) in order to provide a  CIPAL CERTIFICAT  ertification is hereby ma  ear 2021 and filed with	TON OF TAXABLE PRO	DPERTY sable of p	AS OF OCTOBER 1, 2020 property liable to taxation for uary 10, 2021 in accordance
MUNIC	nt) in order to provide a  CIPAL CERTIFICAT  ertification is hereby ma  ear 2021 and filed with	TON OF TAXABLE PRO	OPERTY  cable of p  n on Jan	AS OF OCTOBER 1, 2020 property liable to taxation for
MUNIC	nt) in order to provide a  CIPAL CERTIFICAT  ertification is hereby ma  ear 2021 and filed with	TON OF TAXABLE PRO	OPERTY cable of p	AS OF OCTOBER 1, 2020 property liable to taxation for uary 10, 2021 in accordance  ekerwin@peapackgladstone.org GNATURE OF TAX ASSESSOR
MUNIC	nt) in order to provide a  CIPAL CERTIFICAT  ertification is hereby ma  ear 2021 and filed with	TON OF TAXABLE PRO	OPERTY cable of p	AS OF OCTOBER 1, 2020 property liable to taxation for uary 10, 2021 in accordance
MUNIC	nt) in order to provide a  CIPAL CERTIFICAT  ertification is hereby ma  ear 2021 and filed with	TON OF TAXABLE PRO	OPERTY cable of p	the document.  AS OF OCTOBER 1, 2020  property liable to taxation for uary 10, 2021 in accordance  ekerwin@peapackgladstone.org GNATURE OF TAX ASSESSOR

### POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2020

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

Title of Account		Debit	Credit
CASH		3,754,932.75	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR	CITIZENS	2,706.22	_
A STATE OF THE STA			
HARRIST CHEEK CONTRACTOR CONTRACT			
eivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	115,674.47		
SUBTOTAL		115,674.47	
TAX TITLE LIENS RECEIVABLE		9,340.08	
PROPERTY ACQUIRED FOR TAXES		139,900.00	
CONTRACT SALES RECEIVABLE		San.	
MORTGAGE SALES RECEIVABLE		-	
DUE FROM ANIMAL CONTROL FUND	ABUNKER	1.64	
DUE FROM GENERAL CAPITAL FUND		28.72	
DUE FROM NET PAYROLL AND PAYROLL AGENC	Y ACCOUNTS	184,418.87	
DUE FROM/TO STATE - MARRIAGE LICENSE FEE	S	425.00	
DUE FROM MUNICIPAL OPEN SPACE TRUST FUN	1D 77.5577	5,714.77	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		all the second s	
DEFICIT		-	149 × A 151
			i Nata e i
the sales of the first of the sales of the sales			
page totals		4,213,142.52	-

### 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	4,213,142.52	-
APPROPRIATION RESERVES		871,431.37
ENCUMBRANCES PAYABLE		323,532.98
ACCOUNTS PAYABLE		42,257.89
TAX OVERPAYMENTS		26,845.98
PREPAID TAXES		104,128.81
DUE TO INSURANCE COMPANY FOR CLAIM RESTITUTION		200.00
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		1,264.58
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		0.00
SPECIAL DISTRICT TAX PAYABLE		<b>3-7</b>
RESERVE FOR TAX APPEAL		ja.
DUE TO FEDERAL AND STATE GRANT FUND		77,979,43
DUE TO OTHER OTHER TRUST FUNDS		139,834.16
DUE TO SEWER OPERATING FUND		1,197.49
RESERVE FOR MASTER PLAN		5,087.16
RESERVE FOR POLICE DONATIONS		5,579.99
and was a control of the part of the control of the		
	Fagily 22 mm mm	
	11,112,12	
PAGE TOTAL	4,213,142.52	1,599,339.84

### 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	4,213,142.52	1,599,339.84
	END THE END ASSOCIATION	
SUBTOTAL	4,213,142.52	1,599,339.84 "
RESERVE FOR RECEIVABLES		455,503,55
RESERVE FOR RECEIVABLES  DEFERRED SCHOOL TAX		455,503.55
DEFERRED SCHOOL TAX		455,503.55
		455,503.55 - 2,158,299.13
DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE	4,213,142.52	-

### POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
Cash and Cash Equivalents	3,446.23	
Reserve for Public Assistance Expenditures		3,446.23
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	<u> </u>	
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	na in Thanasig	
TOTALS	3,446.23	3,446.23

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

### POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

### AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	100,790.54	
DUE FROM/TO CURRENT FUND	77,979.43	
ENCUMBRANCES PAYABLE		
	Najaryva a s	
	Alemania	
APPROPRIATED RESERVES		169,274.5
UNAPPROPRIATED RESERVES		9,495.4
TOTALS	178,769.97	178,769.9

### 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	5,623.21	
DUE FROM STATE OF NJ	94.60	
DUE TO CURRENT FUND		1.64
RESERVE FOR ANIMAL CONTROL TRUST FUND		5,716.17
THE COUNTY OF TH		
FUND TOTALS	5,717.81	5,717.81
ASSESSMENT TRUST FUND		
CASH		
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,547,418.29	
DUE TO CURRENT FUND		5,714.77
RESERVE FOR MUNICIPAL OPEN SPACE TRUST FUND		1,541,703.52
distribution and an interest of the second state of the second second		
FUND TOTALS	1,547,418.29	1,547,418.29
LOSAP TRUST FUND		
CASH		
	H to the	
	1 1 1 1 1 1 1 1 1	
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	-	
DUE TO -		
FUND TOTALS	-	
ARTS AND CULTURAL TRUST FUND		
CASH	_	
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FUND TOTALS	м.	-
OTHER TRUST FUNDS		
CASH	1,823,025.35	
Due from/to Current Fund	139,834.16	
Due from/to Payroll Fund		5,355.00
Due to State of New Jersey - DCA Fees		1,611.00
Reserve for Housing Trust		693,503.95
Reserve for Unemployment Compensation Insurance		46,903.58
Reserve for Council on Affordable Housing		449,431.18
Reserve for Developers Escrow	N 24 275	233,592.76
Reserve for Recreation Commission	. 10.1.1	119,628.35
Reserve for Forfeited Assets		2,665.91
Reserve for Fire Prevention	1 14-11-11	1,343.05
OTHER TRUST FUNDS PAGE TOTAL	1,962,859,51	1,554,034.78

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

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

Title of Account	Debit	Credit
Previous Totals	1,962,859.51	1,554,034.78
OTHER TRUST FUNDS (continued)		
Reserve for Flexible Spending		1,692.26
Reserve for Escrow Deposits		16,375.26
Reserve for Parking Offense Adjudication Act		440.00
Reserve for Accumulated Leave		194,117.60
Reserve for Recycling		1,253.85
Reserve for Tax Sale Premiums		56,600.00
Reserve for Police Outside Services		65,319.75
Reserve for Historic Preservation Commission		1,325.00
Reserve for Storm Recovery		46,251.01
Reserve for Friends of the Library		13,450.00
Reserve for Donations from Garden Club		5,000.00
Reserve for Liberty Park Renovations		7,000.00
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Agricultural Arterior Congression Constitution	5.35	
TOTALS	1,962,859,51	1,962,859.51

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

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

Title of Account	Debit	Credit
Previous Totals	1,962,859.51	1,962,859.51
OTHER TRUST FUNDS (continued)		
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	Para Translation	
TOTALS	1,962,859.51	1,962,859,51

### SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit Report	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2020
Housing Trust	695,361.60	8,887.00	10,744.65	693,503.95
Unemployment Compensation Ins.	44,177.23	3,061.10	334.75	46,903.58
Council on Affordable Housing	450,294.18	6,637.00	7,500.00	449,431.18
Developers Escrow	234,118.67	52,815.10	53,341.01	233,592.76
Recreation Commission	136,324.31	14,434.44	31,130.40	119,628.35
Forfeited Assets	2,665.91			2,665.91
Fire Prevention	1,343.05			1,343.05
Flexible Spending	1,692.26			1,692,26
Escrow Deposits	15,708.44	666.82		16,375.26
Parking Offense Adjudication Act	440.00			440.00
Accumulated Leave	194,117.60			194,117.60
Recycling	1,253.85			1,253.85
Tax Sale Premiums	152,600.00	2,400.00	98,400.00	56,600.00
Police Outside Services	35,900.75	72,434.00	43,015.00	65,319.75
Historic Preservation Commission	1,325.00			1,325.00
Storm Recovery	27,632.16	68,812.00	50,193.15	46,251.01
Friends of the Library	20,950.00		7,500.00	13,450.00
Liberty Park Renovations	5,000.00			5,000.00
Donations from Garden Club	3,500.00	3,500.00		7,000.00
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PAGE TOTAL S	2,024,405.01	233,647.46	302,158.96 \$	1,955,893.51

### SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2020
PREVIOUS PAGE TOTAL	2,024,405.01	233,647.46	302,158.96	1,955,893.51
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PAGE TOTAL	\$ 2,024,405.01	\$ 233,647.46	\$ 302,158.96 \$	

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

### LIABILITIES AND SURPLUS

		ALCOHOLDA A ALCOHO	THE COLUMN	SOT TOO				
Title of Liability to which Cash	Audit Balance		RECEIPTS	IPTS				Balance
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2020
Assessment Serial Bond Issues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
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Assessment Bond Anticipation Note Issues:	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Other Liabilities								1
Trust Surplus				Coloran arter	A TOTAL STATES STATES		and the second second	1
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
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*Show as red figure								

Sheet 7

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

### AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	238,000.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	XXXXXXXX	238,000.00
CASH	1,947,752.61	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	276,821.11	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	3,150,000.00	
UNFUNDED	238,000.00	
DUE TO - CURRENT FUND		28.72
	[18] [18]	
	*** * ** * * * * * * * * * * * * * * *	
PAGE TOTALS	5,850,573.72	238,028.72

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

### AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	5,850,573.72	238,028.72
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		3,150,000.00
TYPE 1 SCHOOL BONDS		_
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,370,420.34
UNFUNDED		207,333.06
ENCUMBRANCES PAYABLE		295,776.06
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		554,617.79
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		34,397.75
	5,850,573,72	5,850,573.72

### **CASH RECONCILIATION DECEMBER 31, 2020**

	Ca	sh	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	4,490.70	3,802,759.86	52,317.81	3,754,932.75
Grant Fund			A province to	
Trust - Animal Control	e e e tija, felajiji De eefe	5,623.21		5,623.21
Trust - Assessment				_
Trust - Municipal Open Space		1,547,418.29		1,547,418.29
Trust - LOSAP				_
Trust - CDBG				-
Trust - Other	383.45	1,838,533.87	15,891.97	1,823,025.35
Trust - Arts and Cultural		THE BANKS		_
General Capital	MARKANE A	2,082,839.86	135,087.25	1,947,752.61
Public Assistance	High grand and the Charles	3,446.23		3,446.23
UTILITIES:				_
Sewer - Operating	2,742.46	1,394,199.74	8,867.84	1,388,074.36
Sewer - Capital		1,130,322.60		1,130,322.60
	ADDATES NOT A SERVE			-
		Naci Bala	AMMERICA	4m
			North Parking (Spirit	**
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	Principal Alifertation			_
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			1947, 1848, 1848	·····
Total	7,616.61	11,805,143.66	212,164.87	11,600,595.40

<sup>\*</sup> Include Deposits In Transit

### REQUIRED CERTIFICATION

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

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

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

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

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

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST BANKS	AND AMOUNTS SUPPORTING "CASH ON DE	rosii -
Current Fund:		250,010.57
Peapack-Gladstone Bank		
Peapack-Gladstone Sweep		1,310,563.55
Peapack-Gladstone Bank # ***		49.31
New Jersey Cash Management A	Account #	2,242,136.43
Dog License Fund:	· · · · · · · · · · · · · · · · · · ·	E 622 24
Peapack-Gladstone Bank		5,623.21
Other Tarak Francis		
Other Trust Funds:	Davidson Francis	216 780 80
Peapack-Gladstone Bank	Developers' Escrow  Recreation Commission	216,780.89 121,803.74
Peapack-Gladstone Bank	Recreation Capital(Savings)	2,983.53
Peapack-Gladstone Bank	Unemployment Compensation Trust	47,459.40
Peapack-Gladstone Bank	General Trust	290,777.06
Peapack-Gladstone Bank	Housing Trust	693,854.48
Peapack-Gladstone Bank	COAH - Administrative	43,726.34
Peapack-Gladstone Bank	COAH - Land Acquisition	290,042.38
Peapack-Gladstone Bank	COAH - Affordability Assistance Fund	55,633.23
Peapack-Gladstone Bank	COAH - Rehabilitation Fund	60,254.08
Peapack-Gladstone Bank	Inspection Fees	8,515.25
Peapack-Gladstone Bank	Forfeited Assets	2,666.30
Peapack-Gladstone Bank	Fire Prevention	1,343.68
Peapack-Gladstone Bank	Cafeteria Plan Section 125 (Flexible Spending)	2,693.51
Sewer - Operating:		
Peapack-Gladstone Bank		250,010.59
Peapack-Gladstone Bank		600,364.59
NJCMA COLOR		543,824.56
Sewer - Capital:		
Peapack-Gladstone		1,070,322.60
NJCMA		60,000.00
PAGE TOTAL		8,171,439.28

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" 8,171,439.28 PREVIOUS PAGE TOTAL Public Assistance Fund: Peapack-Gladstone Bank 3,446.23 Municipal Open Space Trust Fund: 250,002.11 Peapack-Gladstone Bank 1,297,416.18 Peapack-Gladstone Bank General Capital Fund: 1,972,839.86 Peapack-Gladstone Bank 110,000.00 New Jersey Cash Management Account # 11,805,143.66 TOTAL PAGE

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

FEDERAL	AIN	STAIL GRANIS	S NECELVABLE	anne		
Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
Body Armor Replacement Fund						t.
Somerset County Distracted Driver Grant		8,427.50		(8,427.50)		,
Clean Communities Grant		7,845.40		(7,845.40)		B.
Alcohol Education and Rehabilitation Fund		884.12		(884.12)		,
Bulletproof Vest Grant	1,152.08					1,152.08
Recycling Tonnage Grant		2,010.77		(2,010.77)		9
Click It or Ticket Grant	1,870.00	1,870.00	1,870.00	(1,870.00)		_
New Jersey Department of Transportation:	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1
2019 Municipal Aid Program	54,513.46		The second section of the second	A STATE OF THE STA		54,513.46
Distracted Driving Grant	6,820.00		3,680.00			3,140.00
Green Community Forestry Management Plan	3,000.00					3,000.00
County Municipal Planning Grant	14,250.00	Sessor Courses				14,250.00
NJ Highlands Plan Conformance Grant	7,500.00					7,500.00
Smart Growth Planning Assistance Grant	6,500.00					6,500.00
Sustainable Jersey Small Grant	7,500.00					7,500.00
Drive Sober or Get Pulled Over Grant		3,600.00		(3,600.00)		1
Somerset County DWI Grant	4,235.00		1,000.00			3,235.00
						£
						t
PAGE TOTALS	107,340.54	24,637.79	6,550.00	(24,637.79)	F	100,790.54

### MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	107,340.54	24,637.79	6,550.00	(24,637.79)		100,790.54
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PAGE TOTALS	107,340.54	24,637.79	6,550.00	(24,637.79)	-	100,790.54

### MUNICIPALITIES AND COUNTIES

# FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant Balance Budget Received Other Jan. 1, 2020 Revenue	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	107,340,54	24,637.79	6,550.00	(24,637.79)	1	100,790.54
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TOTALS	107,340.54	24,637.79	6,550.00	(24,637.79)	3	100,790.54

# SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

# SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	FEDERAL	EDEKAL AND STAIL GRANTS	IE GRAINI	2			
Grant	Balance	Transferred from 2020 Budget Appropriations	from 2020 ropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	48,136.05	2,894.89	-	5,855.51	1	•	45,175.43
Clean Communities Grant - 2018	7,252.64				a segue		7,252.64
Clean Communities Grant - 2019	6,936.35						6,936.35
Clean Communities Grant - 2020		7,845.40					7,845.40
Municipal Alliance on Alcoholism and Drug Abuse:							1
Municipal Share 2018	175.00			175.00			•
Municípal Share 2020		350.00	* 134 * 1				350.00
Distracted Driving Grant		8,427.50		4,795.00			3,632.50
க ந Domestic Violence Training Program	1,597.43			:			1,597.43
New Jersey Department of Transportation:							ţ
2019 Municipal Aid Program	194,000.00			188,853.52			5,146.48
Federal Bulletproof Vest Grant	22.25						22.25
Bulletproof Vest Program	1,152.08						1,152.08
Somerset County Youth Athletic and Recreation	15,000.00						15,000.00
Somerset County Chief's Association	1,000.00				•		1,000.00
Somerset County DWI Grant - 2019	46.20			46.20			ı
Drive Sober or Get Pulled Over		3,600.00		703.80			2,896.20
Police Donations	632.35						632.35
Municipal Stormwater Regulation Program	5.39						5.39
PAGE TOTALS	275,955.74	23,117.79	Ŀ	200,429.03	-	ė	98,644.50

# SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		Transferred from 2020	from 2020				
Grant	Balance	Budget Appropriations	oropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	275,955.74	23,117.79	-	200,429.03		1	98,644.50
Gov. Connect Municipal Clerk	0.45						0.45
N.J. Local Library Aid Grant	25,000.00						25,000.00
Smart Growth Planning Assistance Grant	6,500.00						6,500.00
Smart Growth Planning Assistance Grant - Matching	6,500.00						6,500.00
Sustainable Jersey Small Grant	9,686.00						9,686.00
Garden Club Somerset Hills	1,000.00			500.00	:.		500.00
County Municipal Planning Grant	14,250.00						14,250.00
· County Cross Acceptance Grant	2,000.00						2,000.00
Help America Vote Grant	523.55						523.55
Green Community Forestry Management Plan	3,000.00						3,000.00
Green Community Grant	400.00	Section of France Connection					400.00
Green Community Grant - Matching	400.00						400.00
Click It or Ticket Grant		1,870.00					1,870.00
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PAGE TOTALS	345,215.74	24,987.79	-	200,929.03	•		169,274.50

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	reverse	FEDERAL AND STATE GRAND	TE CIVALIT	2			
Grant	Balance	Transferred Budget App	from 2020 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Budget Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	345,215.74	24,987.79	1	200,929.03	ı	1	169,274.50
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TOTALS	345,215.74	24,987.79	•	200,929.03	aa.	,	169,274.50

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

			F	2000			
	7	Bolonco	Budget Appropriations	Iron 2020	Beceived	- add	Ralance
		Jan. 1, 2020	Budget Appropria	Appropriation By 40A:4-87	5000		Dec. 31, 2020
	PREVIOUS PAGE TOTALS	E	1	5	-	F	THE CONTRACTOR OF THE CONTRACT
							•
	Recycling Tonnage Grant	2,010.77	2,010.77				1
	Somerset County Distracted Driver Grant	8,427.50	8,427.50		500.00	14. 14. 14. 14.	500.00
	Somerset County Drive Sober or Get Pulled Over Grant	3,600.00	3,600.00				ı
	Somerset County Click It or Ticket Grant	1,870.00	1,870.00				I
	Clean Communities Grant	7,845.40	7,845.40		7,073.23		7,073.23
Sh	Alcohol Education and Rehabilitation Fund	884.12	884.12	Maria e e e e e e e e e e e e e e e e e e e	666.83		666.83
eet	Body Armor Replacement Grant				1,255.41		1,255.41
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	TOTALS	24,637.79	24,637.79	1	9,495.47	1	9,495.47

### \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxxx	
Paid		XXXXXXXXX
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		XXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	-	

Board of Education for use of local schools.

### MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	2,407,383.92
2020 Levy	xxxxxxxxxx	221,347.57
Other Receipts		2,350.00
Interest Earned	xxxxxxxxxx	
Expenditures	1,089,377.97	xxxxxxxxx
Capital Ordinance Funding		
Balance - December 31, 2020	1,541,703.52	xxxxxxxxx
# Must include unpaid requisitions.	2,631,081.49	2,631,081.49

<sup>#</sup> Must include unpaid requisitions.

### **REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	1,264.12
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxx	magasan sa
Levy School Year July 1, 2020 - June 30, 2021	хххххххххх	
Levy Calendar Year 2020	xxxxxxxxxx	6,618,486.00
Paid	6,618,485.54	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	1,264.58	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		xxxxxxxxx
# Must include unpaid requisitions.	6,619,750.12	6,619,750.12

### REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	$s(x) \in S(x) \cup \{x, y\} \cup \{x\}$
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxx	
Levy Calendar Year 2020	хххххххххх	
Paid		xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	1. 188, 5. 11. 1. 1. 1.	xxxxxxxxx
# Must include unpaid requisitions.	-	_

### **COUNTY TAXES PAYABLE**

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	XXXXXXXXX	
2020 Levy :	XXXXXXXXXX	xxxxxxxxx
General County	хххххххххх	2,374,838.13
County Library	xxxxxxxxx	346,294.68
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	224,621.35
Due County for Added and Omitted Taxes	xxxxxxxxxx	1,983.10
Paid	2,947,737.26	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxx
Due County for Added and Omitted Taxes	0.00	xxxxxxxxx
	2,947,737.26	2,947,737.26

### SPECIAL DISTRICT TAXES

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

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	1,650,000.00	1,650,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	maraang.		
Miscellaneous Revenue Anticipated:	хххххххх	xxxxxxxx	xxxxxxxx
Adopted Budget	656,546.79	588,069.82	(68,476.97)
Added by N.J.S. 40A:4-87 (List on 17a)	_	·	-
			_
			-
Total Miscellaneous Revenue Anticipated	656,546.79	588,069.82	(68,476.97)
Receipts from Delinquent Taxes	86,000.00	82,133.65	(3,866.35)
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	4,062,218.19	жжжжжж	xxxxxxxx
(b) Addition to Local District School Tax		ххххххххх	ххххххххх
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	4,062,218.19	4,889,394.04	827,175.85
	6,454,764.98	7,209,597.51	754,832.53

### ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	ххххххххх	13,736,964.87
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxx
Local District School Tax	_	xxxxxxxx
Regional School Tax	6,618,486.00	xxxxxxxx
Regional High School Tax	_	xxxxxxxx
County Taxes	2,945,754.16	xxxxxxxx
Due County for Added and Omitted Taxes	1,983.10	xxxxxxxx
Special District Taxes		xxxxxxxx
Municipal Open Space Tax	221,347.57	xxxxxxxx
Reserve for Uncollected Taxes	хххххххх	940,000.00
Deficit in Required Collection of Current Taxes (or)	хххххххх	-
Balance for Support of Municipal Budget (or)	4,889,394.04	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	14,676,964.87	14,676,964.87

### STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
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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:	dmelville@peapackgladstone.org
	Shoot 17a

### STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Defici
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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:	dmelville@peapackgladstone.org	
	Sheet 17a.1	

### STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
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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:	dmelville@peapackgladstone.org
	Sheet 17a.2

### STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Defici
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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:	dmelville@peapackgladstone.org	1 5 5 5 L
	Sheet 17a.3	

### STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
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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:	dmelville@peapackgladstone.org	4.
	Sheet 17a Tota	als

### STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		6,454,764.98
2020 Budget - Added by N.J.S. 40A:4-87		_
Appropriated for 2020 (Budget Statement Item 9)		6,454,764.98
Appropriated for 2020 by Emergency Appropriation (Budget Statement	Item 9)	
Total General Appropriations (Budget Statement Item 9)		6,454,764.98
Add: Overexpenditures (see footnote)		na inja nasiĝ
Total Appropriations and Overexpenditures		6,454,764.98
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	4,642,690.42	
Paid or Charged - Reserve for Uncollected Taxes	940,000.00	
Reserved	871,431.37	
Total Expenditures		6,454,121.79
Unexpended Balances Canceled (see footnote)		643.19

### 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)

020 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)	(1) 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
educt Expenditures:		
Paid or Charged		
Reserved	<u> </u>	
Total Expenditures		

### **RESULTS OF 2020 OPERATION**

### **CURRENT FUND**

	Debit	Credit
Excess of Anticipated Revenues:	хххххххх	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	
Delinquent Tax Collections	хххххххх	-
	жжжжжж	
Required Collection of Current Taxes	хххххххх	827,175.85
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxx	643.19
Miscellaneous Revenue Not Anticipated Miscellaneous Revenue Not Anticipated:	xxxxxxxx	61,262.10
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	
Payments in Lieu of Taxes on Real Property	хххххххх	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2019 Appropriation Reserves	хххххххх	443,360.32
Prior Years Interfunds Returned in 2020	xxxxxxxx	262,896.60
Cancellation of Tax Overpayments	xxxxxxxx	200.00
Cancellation of Prior Year Accounts Payable		6,377.00
	xxxxxxxx	
	xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2020	-	xxxxxxxx
Balance - December 31, 2020	xxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	68,476.97	xxxxxxxx
Delinquent Tax Collections	3,866.35	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	<u>.</u>	xxxxxxxx
Interfund Advances Originating in 2020	190,164.00	xxxxxxxx
Prior Year Veterans and Senior Citizen Deduction Disallowed	250.00	xxxxxxxx
Other Items - Receivables Advanced	425.00	хххххххх
		хххххххх
		хххххххх
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	_
Surplus Balance - To Surplus (Sheet 21)	1,338,732.74	xxxxxxxx
	1,601,915.06	1,601,915.06

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Interest on Investments	24,321.96
Administrative Fee - Veterans and Senior Citizens Deductions	215.00
Somerset County Library Supplemental Funding	3,483.00
Somerset County Organized Crime and Narcotics Task Force Tour	11,068.56
Author School PILOT	5,341.05
In Lieu of Taxes - Other	5,325.00
Fire LEA Rebates	2,776.48
Shared Vehicle Maintenance - Farhills	146.25
Shared Court - Bedminster	1,080.00
Other Miscellaneous	4,096.59
Tax Collector	3,408.21
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	61,262.10

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	61,262.10
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	61,262.10

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	61,262.10
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	61,262.10

### SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	2,469,566.39
2.	xxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxx	1,338,732.74
4. Amount Appropriated in the 2020 Budget - Cash	1,650,000.00	xxxxxxxx
<ol> <li>Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services</li> </ol>	-	xxxxxxxx
6.	To a constitution of the C	xxxxxxxxx
7. Balance - December 31, 2020	2,158,299.13	xxxxxxxx
	3,808,299.13	3,808,299.13

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

Cash		3,754,932.75
Investments		
Sub Total		3,754,932.75
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,599,339.84
Cash Surplus		2,155,592.91
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	2,706.22	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		2,706.22
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		2,158,299.13

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

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

# (FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2020 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #				\$_	13,847,659.35
	or (Abstract of Ratables)				\$	
	,				· —	The Street
2.	Amount of Levy Special District Taxes				<b>»</b> —	
	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.				\$_	9,264.11
5b.	Subtotal 2020 Levy \$ Reductions due to tax appeals ** \$ Total 2020 Tax Levy	13,856,923.46			\$_	13,856,923.46
6.	Transferred to Tax Title Liens				\$_	4,284.12
7.	Transferred to Foreclosed Property				\$_	
8.	Remitted, Abated or Canceled				\$_	
9.	Discount Allowed				\$_	
10.	Collected in Cash: In 2019		\$	84,333.17	_	
	in 2020 *		\$	13,641,381.70	_	
	Homestead Benefit Credit		\$	da ana ang a	-	
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed		\$	11,250.00	_	
	Total To Line 14		\$	13,736,964.87	=	
11.	Total Credits				\$_	13,741,248.99
12.	Amount Outstanding December 31, 2020				\$_	115,674.47
13.	Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is99.13%					
Note	e: If municipality conducted Accelerated Tax Sale	or Tax Levy Sa	le ch	eck herear	nd c	omplete sheet 22a.
14.	Calculation of Current Taxes Realized in Cash:					
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ \$	13,736,964.87	<u> </u>	
	To Current Taxes Realized in Cash (Sheet 17)		\$	13,736,964.87	_	
Note A:	In showing the above percentage the following should be Where Item 5 shows \$1,500,000.00, and Item 10 shows \$ the percentage represented by the cash collections would \$1,049,977.50 divided by \$1,500,000, or .699985. The cobe shown as Item 13 is 69.99% and not 70.00%, nor 69.9	31,049,977.50, be prrect percentage	to			
# Note:	On Item 1 if Duplicate (Analysis) Figure is used; be sure to Senior Citizens and Veterans Deductions.	o include				

<sup>\*</sup> Include overpayments applied as part of 2020 collections.

<sup>\*\*</sup> 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

(Net Cash Collected divided by Item 5c) is

Total of Line 10 Collected in Cash (sheet 22)	\$13,736,964.87
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$13,736,964.87
Line 5c (sheet 22) Total 2020 Tax Levy	\$13,856,923.46
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.139
(2) Utilizing Tax Levy Sale	
Total of Line 10 Collected in Cash (sheet 22)	\$13,736,964.87
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$13,736,964.87
Line 5c (sheet 22) Total 2020 Tax Levy	\$13,856,923.46

99.13%

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

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	2,456.22	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	10,500.00	жжжжжжж
Deductions Allowed By Tax Collector	250.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes	250.00	
6.		
7. Deductions Disallowed By Tax Collector	хххххххх	250.00
8. Deductions Disallowed By Tax Collector Prior Taxes	хххххххх	500.00
Received in Cash from State	xxxxxxxx	10,750.00
10.		
11.		
12. Balance - December 31, 2020	xxxxxxxx	хххххххх
Due From State of New Jersey	хххххххх	2,706.22
Due To State of New Jersey	-	xxxxxxxx
	14,206.22	14,206.22

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

Line 2	750.00
Line 3	10,500.00
Line 4	250,00
Sub - Total	11,500.00
Less: Line 7	250.00
To Item 10, Sheet 22	11,250.00

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

		Debit	Credit
Balance - January 1, 2020		xxxxxxxxx	
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	Period and Service
Cash Paid to Appellants (Including 5% Interest from Da Closed to Results of Operation	ate of Payment)		xxxxxxxx
(Portion of Appeal won by Municipality, including Intere	st)		xxxxxxxx
		<u> </u>	
Balance - December 31, 2020			XXXXXXXXX
Taxes Pending Appeals*		xxxxxxxxx	хххххххх
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
	§	1	

	.54	******	
Signature	of	Тах	Collector
mamming of streaming in			many may neglect the first
License #			Date

### SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		86,484.62	xxxxxxxx
A. Taxes	86,484.62	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens		xxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxx
A. Taxes		хххххххх	421.52
B. Tax Title Liens		хххххххх	
3. Transferred to Foreclosed Tax Title Liens:		хххххххх	xxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes		250.00	xxxxxxxx
5. Added Tax Title Liens			хххххххх
Adjustment between Taxes (Other than current year) and T	ax Title Liens;	хххххххх	es especialistis.
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1) 4,179.45
B. Tax Title Liens - Transfers from Taxes		(1) 4,179.45	хххххххх
7. Balance Before Cash Payments		xxxxxxxx	86,313.10
8. Totals		90,914.07	90,914.07
9. Balance Brought Down		86,313,10	xxxxxxxxx
10. Collected:		xxxxxxxx	82,133.65
A. Taxes	82,133.65	xxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2020 Tax Sale		876.51	xxxxxxxx
12. 2020 Taxes Transferred to Liens		4,284.12	xxxxxxxx
13. 2020 Taxes		115,674.47	xxxxxxxx
14. Balance - December 31, 2020		xxxxxxxx	125,014.55
A. Taxes	115,674.47	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	9,340.08	xxxxxxxx	xxxxxxxx
15. Totals		207,148.20	207,148.20

16.	Percentage of Cash Collections to Adju	usted Amount C	Outstanding
	(Item No. 10 divided by Item No. 9) is	95.16%	

17. Item No.14 multiplied by percentage shown above is	118,963.85 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	139,900.00	xxxxxxxx
2. Foreclosed or Deeded in 2020	xxxxxxxxx	xxxxxxxx
3. Tax Title Liens		xxxxxxxx
4. Taxes Receivable		xxxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	
8. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxx	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2020	xxxxxxxx	139,900.00
	139,900.00	139,900.00

### CONTRACT SALES

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

### MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2020		xxxxxxxx
21. 2020 Sales from Foreclosed Property		xxxxxxxx
22. Collected*	xxxxxxxx	
23.	xxxxxxxx	
24. Balance - December 31, 2020	xxxxxxxx	_
	<u>-</u>	_

Analysis of Sale of Property: * Total Cash Collected in 2020	\$	-
Realized in 2020 Budget		1
To Results of Operation (Sheet 19	3)	_

# 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.)

Caused By	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	\$ <u></u>	\$\$	<b>\$</b>	-
Overexpenditure of Appropriations	\$ <u>_{</u>	\$\$	<u> </u>	<u>.</u>
	s Barrierania S	s	SANTAL SANTA	_
	<b>s</b>	s	<b>S</b>	-
	S Thankanah didi	s		
	s Table III	\$ \$	Company Comments	
	\$	\$ <b></b>	\$	-
	\$	\$\$	\$	-
TOTAL DEFERRED CHARGES	\$ -	\$ - \$	- \$	-

# 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.		THE PROPERTY OF THE PROPERTY SEEDINGS	
2.		STATE OF THE STATE	
3.		EXPLANATION OF THE PROPERTY OF THE STATE OF	
4.			
5.			

### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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	Not Less Than	Balance	REDUCEI	0 IN 2020	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2019	By 2020 Budget	3y 2020 Canceled Budget By Resolution	Dec. 31, 2020
							-
							-
					4		1
							•
							4
		:					•
		1.					ı
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							1
							•
							ı
				:			ſ
		: :					•
	Totals	-	-	ē	-		Ė

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

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

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

						0000	
Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2019	KEDUCEI By 2020 Budget		Balance Dec. 31, 2020
							1
							•
							B
							•
							ı
							1
							ı
							1
					:		7
							,
							,
		141					1
							1
	Totals		1	-		1	1

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

\* 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. Chief Financial Officer

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

GENERAL CAPITAL BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	3,591,000.00	
Issued	xxxxxxxx		
Paid		хххххххх	
Matured	441,000.00		
	N. CORE SERVE		
Outstanding - December 31, 2020	3,150,000.00	xxxxxxxx	
	3,591,000.00	3,591,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 459,000.00
2021 Interest on Bonds*		\$ 68,050.00	
ASSESSMENT SER Outstanding - January 1, 2020	IAL BONDS		
Issued	XXXXXXXXX		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	хххххххх	
2021 Bond Maturities - Assessment Bonds			**************************************
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 68,050.00

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
				1124
			, production	
			ji ji ji ji ji ji	u.
			ÇAŞ STA	146
			N. S.	
			11 (N. 1.) Najak	1534
				, % - d.s.
	The Property of the Control of the C			
Total	-			

## SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR LOANS NJDEP OPEN SPACE ACQUISITION LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	30,631.36	
Issued	хххххххх		
Paid	30,631.36	ххххххххх	
Refunded			1 2 2 4 4 4 4
Outstanding - December 31, 2020	_	xxxxxxxx	
	30,631.36	30,631.36	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	Loan		\$ -
	LOA	N SAMETER	
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			<b>s</b> ************************************
Total 2021 Debt Service for	LOAN		\$ -

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
			; Evia use	(CA)
				3000
Established a settler and the section of the sectio	ANN DEVEN		343.644	uang.
			12.12.12.13	ANN?
			9 5 4 54 5 5 5 5	
Total	-	-		

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

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	хххххххх		
Issued	XXXXXXXX		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2020		xxxxxxxx	
	-	<u>-</u>	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	Loan		s -
	LOA	N	
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	COLUMN TO THE PARTY OF THE PART
	-		
2021 Loan Maturities			\$
2021 Interest on Loans			\$
			1

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
			NH HAV	\$3.50
			i jasisa h	
			NAMES OF	
				, 5, 75, 45
Total	-	-		

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

	LOAN		
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	<del>-</del>	xxxxxxxx	
	-	<u>.</u>	
2021 Loan Maturities			<b>\$</b>
2021 Interest on Loans			163,3763,075,075,075, \$
Total 2021 Debt Service for	Loan		\$ -
	LOAN		
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	- [	<u>.</u>	
2021 Loan Maturities			\$ 14.5.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
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
				e beek tag
				13.534
			nijeni (	A VAR
			47.643.54	
			etti veta	AN IN
			Name of the second	NA NASY Na
				14,555
				s tegi.
Total	-	-		

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

### TYPE I SCHOOL TERM BONDS

	Debit	Credit	2021 D Service	
Outstanding - January 1, 2020	xxxxxxxx			
Paid		ххххххххх		
	5.5			
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-		
2021 Bond Maturities - Term Bonds		s entering		
2021 Interest on Bonds		\$ 10 10 10 10 10 10 10 10 10 10 10 10 10		
TYPE I SCHOOL SE	RIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxxx			
Issued	хххххххх	SAStray ( grant and		
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	хххххххх		
2021 Interest on Bonds* 2021 Bond Maturities - Serial Bonds		<u>-</u> \$ ^{;::::::::::::::::::::::::::::::::::::	**************************************	
Total "Interest on Bonds - Type I School Debt Servi	ce" (*items)		\$	
LIST OF BONI	S ISSUED DU		I Data of	Lintarant
Purpose	2021 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
			9,460,0	AMIAN,
			Naint:	44XXXX
			i sa i ki tin	1007674
Total	_			
2021 INTEREST REQUIREM	IENT - CURRE	NT FUND DEBT	ONLY 2021 it	nterest

### 

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original	Original Date of	Amount	Date	Rate	2021 Budget Requirements	Requirements	Interest Computed to
•	Issued	lssue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest	(Insert Date)
	1 N						:	
					The second second			
	10 10 10 10 10 10 10 10 10 10 10 10 10 1				The second secon			
Page Totals	F		•			•	1	
Memo: Decinnate all "Canital Notes" issued under N. J.S. 406:2-8th with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.	(0.4.2.8(h) with "C" Su	ch notes must be retire	d at the rate of 20% of	the original amount ice	ned annually.			

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

(Do not crowd - add additional sheets) \* "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. \*\* 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	Original Date of	Amount	Date	Rate of	2021 Budget Requirements	Requirements	Interest Computed to
-	Issued	lssue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest	(Insert Date)
PREVIOUS PAGE TOTALS	-		-			•	-	
	- 1 - 2							
	Ŷ.							
PAGE TOTALS	,		ŗ			•	4	

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

(Do not crowd - add additional sheets)

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2021 Budget Requirements	equirements	Interest Computed to
	Issued	lssue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest	(Insert Date)
PREVIOUS PAGE TOTALS	I		ŧ			-		
			1					
		21 2 3 4 4 3 4 4 3						
PAGE TOTALS	ī		-			-	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. \*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

								1	
	Tiffe or Purpose of Issue	Original	Original Date of	Amount of Note	Date	Rate	2021 Budget Requirements	Requirements	Interest Computed to
		lssued	lssue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For interest	(Insert Date)
-									-
2.									
3.						1			
4									
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13.							Section of the second		
14.									
	Total			ı	ŗ			1	
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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

	Pirmose	Amount Lease Obligation Outstanding	2021 Budget Requirements	equirements
		Dec. 31, 2020	For Principal	For Interest/Fees
-				
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14.		and the second of the second o		
	Total	1	1	E
	The state of the s			

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January	nary 1, 2020	2020	Other	Expended	Authorizations	Balance - December 31, 2020	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
810/824/848 - Various Imps Renovations to the								
Fire House	12,658.30				10,000.00		2,658.30	
955/956 - Various Improvements:								
- Imps. to Highland Ave and Timmer Lane		145,423.41			16,590.35			128,833.06
992 - Various Capital Improvements:				:				
- Resurfacing of Willow Avenue	17.14						17.14	
- Crosswalk Improvements at Highland Ave.								
and Main St.	148.57						148.57	
'	500.00	7,500.00					500.00	7,500.00
6 - Purchase of Backhoe	246.80						246.80	
95 To21 - Milling/Paving of Sections 1 & 3 of								
Mosle Road	10,312.27	35,000.00					10,312.27	35,000.00
1028 - Milling/Paving Portion of Willow Ave	279.31						279.31	
1039 - Improvements to the Building & Grounds								
and the Purchase of Mower, Police SUV/								
equipment, and Replacement of guardrail								
on Willow Ave.	93,960.00						93,960.00	
1041 - Various Capital Improvements	44,495.03						44,495.03	
1046 - Improvements to Liberty Park	272,865.49				230,911.66		41,953.83	
Page Total	435,482.91	187,923.41	L	•	257,502.01		194,571.25	171,333.06

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 earth authorization by purpose Do	Balance - January	uary 1, 2020	2020	Other	Expended	Authorizations	Balance - December 31, 2020	nber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	435,482.91	187,923.41	d.	4	257,502.01	ŀ	194,571.25	171,333.06
1057- Various Road and Sidewalk Improvements	73,782,57	36,000.00			87.25	:	73,695.32	36,000.00
1067- Paving of Willow Avenue	9,519.76			i e e e e e e e e e e e e e e e e e e e			9,519.76	
1075- Paving of Tiger Hill Drive	1,867.73						1,867.73	
1084- Purchase of Digital Speed Signs	10,000.00						10,000.00	
1090 - Various Capital Improvements		57.50	1,510,000.00		429,233.72		1,080,766.28	
1096 - Acquisition of Dump Truck with Plow and								
Salt Spreader			133,400.00		133,400.00			
				4				
PAGE TOTALS	530,652.97	223,923.41	1,643,400.00	-	820,222.98	•	1,370,420.34	207,333.06
Control of the first of the second se	on the section of the section of	1	1000					

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 numose Do	Balance - January 1, 2020	uary 1, 2020	2020	Other	Expended	Authorizations	Balance - December 31, 2020	nber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	530,652.97	223,923.41	1,643,400.00		820,222.98		1,370,420.34	207,333.06
	1							
	-							
She								
35.2								
PAGE TOTALS	530,652.97	223,923.41	1,643,400.00		820,222.98	1	1,370,420.34	207,333.06

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 number Do	Balance - January 1, 2020	luary 1, 2020	2020	Other	Expended	Authorizations	Balance - December 31, 2020	nber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	530,652.97	223,923.41	1,643,400.00		820,222.98	4	1,370,420.34	207,333.06
					100			
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Ġ.			THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPE					
· ·								
35								
Tot								
GRAND TOTALS 530,652.97 223,923.41	530,652.97	223,923.41	1,643,400.00		820,222.98	1	1,370,420.34	207,333.06
The second secon	tribuilder or reference of	of an amorphory	noitez					

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

### GENERAL CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	545,017.79
Received from 2020 Budget Appropriation *	xxxxxxxx	500,000.00
	xxxxxxxx	
Improvement Authorizations Canceled	xxxxxxxx	
(financed in whole by the Capital Improvement Fund)		
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxx
List by improvements street or angel induction of the street of the stre		xxxxxxxx
		хххххххх
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	490,400.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	554,617.79	xxxxxxxx
	1,045,017.79	1,045,017.79

<sup>\*</sup>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	xxxxxxxxx	
Received from 2020 Budget Appropriation *	xxxxxxxxx	
Received from 2020 Emergency Appropriation *	xxxxxxxxx	
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	-	xxxxxxxx
	-	

<sup>\*</sup>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
1090 - Various Capital Improvements	1,510,000.00		1,153,000.00	357,000.00
1096 - Acquisition of Dump Truck with	-		海市等等特徵數	
Plow and Salt Spreader	133,400.00			133,400.00
	_			has Ville
	-			
	-			
	-			
	-	Name and the		
	_			
	-	AND STATE OF THE STATE OF		
Total	1,643,400.00	-	1,153,000.00	490,400.00

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

## GENERAL CAPITAL FUND

### STATEMENT OF CAPITAL SURPLUS YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	34,397.75
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2020 Budget Revenue		хххххххх
Balance - December 31, 2020	34,397.75	XXXXXXXX
	34,397.75	34,397.75

### 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)

Α.								
	1.	Total Tax Levy for the Year 2020 was			\$_	13,8	356,923.46	3
	2.	Amount of Item 1 Collected in 2020 (*)		\$_	13,73	6,964.87		
	3.	Seventy (70) percent of Item 1			\$_	9,6	99,846.42	2_
	(*) In	cluding prepayments and overpayments	s a <sub>l</sub>	oplied.				
<u>—</u> В.								
	1.	Did any maturities of bonded obligation	15 (	or notes fall due during th	ne year 2020	)?		
		Answer YES or NO YES	_					
	2.	Have payments been made for all bond December 31, 2020?	ded	d obligations or notes due	e on or befo	ге		
		Answer YES or NO YES	· ·	If answer is "NO" give o	details			
		NOTE: If answer to Item B1 is YES,	the	n Item B2 must be ans	wered			
just  D.	ended	? Answer YES or NO		NO	·····			·
	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 \$	Silimitas e suese	=	\$	
Е.		Unpaid		2019	202	20	_	Total
		<u></u>			Estat Spirit	<del></del>	· .	
	1.	State Taxes	\$	\$			\$	-
	2.	County Taxes	\$	\$		0.00	_\$	0.00
	3.	Amounts due Special Districts	\$	\$				-
	4.	Amount due School Districts for School	T Ic	ax Tax		1 264 58	•	1 264 58

### **UTILITIES ONLY**

### Note:

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

### POST CLOSING TRIAL BALANCE - SEWER 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	1,388,074.36		• •
Investments		NEW TOWN	:
		WARDER PA	•
Due from - Current Fund	1,197.49		•
Due from - Sewer Utility Capital Fund	105.73		•
With the first term of the first section to the fir		in Williams	•
Receivables Offset with Reserves:			
Consumer Accounts Receivable	53,594.44		
Liens Receivable	-		_
Deferred Charges (Sheet 48)			_
			-
			2
			-
Cash Liabilities:			<b>-</b>
Appropriation Reserves	H Parilla and Malif	187,308.13	_
Encumbrances Payable		80,375.09	_
Accrued Interest on Bonds and Notes		-	_
Sewer Rent Overpayments		2,900.99	
Due to Payroll Fund		46,437.32	7
			-
			-
Subtotal - Cash Liabilities		317,021.53	_ _"C
Reserve for Consumer Accounts and Lien Receivable		53,594.44	-
			-
Fund Balance		1,072,356.05	-
	1,442,972.02	1,442,972.02	-

### **POST CLOSING**

### TRIAL BALANCE - SEWER UTILITY FUND (cont'd)

### AS AT DECEMBER 31, 2020

### **Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est, Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH	1,130,322.60	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	8,317,748.85	
AUTHORIZED AND UNCOMPLETED	231,200.00	
PAGE TOTALS	9,679,271.45	_

### POST CLOSING

### TRIAL BALANCE - SEWER UTILITY FUND (cont'd)

### AS AT DECEMBER 31, 2020

### **Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	9,679,271.45	-
BONDS PAYABLE		
LOANS PAYABLE		•
CAPITAL LEASES PAYABLE		_
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		137,216.72
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO SEWER OPERATING		105.73
RESERVE FOR AMORTIZATION		8,317,748.85
RESERVE FOR DEFERRED AMORTIZATION		231,200.00
RESERVE FOR DEBT SERVICE		NO REAL PROPERTY.
RESERVE FOR CONTRIBUTION IN AID OF CONSTRUCTION		29,359.57
RESERVE FOR SEWER PUMP		9,000.00
RESERVE FOR CAPITAL IMPROVEMENTS - SHARED SERVICES		25,000.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		909,886.27
CAPITAL FUND BALANCE		19,754.31
TOTALS	9,679,271.45	9,679,271.45

### 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		
	PER BENEVI	
	NAME AND ADDRESS.	
	wang tanàn si	
	HONON HARD	
		MARK NEW
Markatan kanggaran peringan kanggaran peringan beranggaran beranggaran beranggaran beranggaran beranggaran ber	HANG SIN BAG	
		NEW YORK
		### N. ### 18 18 18 18 18 18 18 18 18 18 18 18 18
	ANNESCHENDER	
	rkajan ukajinau	
	08-408000000	
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		
FUND BALANCE		_
	tini sente vide	
TOTALS	-	-

# ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEDGED TO LIABILITIES AND SURPLUS

	Audit							C
Title of Liability to which Cash	Balance		RECEIPTS	IPTS				Balance
and investments are Piedged	Dec. 31, 2019	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2020
Assessment Serial Bond Issues:	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								4
			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	:				3
								•
								ı
								1
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
								1
		100						•
	**************************************							t
								•
Other Liabilities	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1							ŧ
Torst Sumplis						and the state of the same		•
Less Assets "Unfinanced"*	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
								Ē
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								ı
	1		•	_	1	•	,	Į.
*Show as red figure								

Sheet 43

### SCHEDULE OF SEWER UTILITY BUDGET - 2020

### **BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	150,000.00	150,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government		12	
Rents	1,061,329.59	1,174,145.37	112,815.78
Miscellaneous Revenue Not Anticipated	28,000.00	11,160.32	(16,839.68)
			-
			-
Reserve for Debt Service			
Capital Fund Balance		tu ti kuwa jaja kwa iliteli	
Added by N.J.S. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			_
			_
Subtotal	1,239,329.59	1,335,305.69	95,976.10
Deficit (General Budget) **			
	1,239,329.59	1,335,305.69	95,976.10

<sup>\*\*</sup> Armount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

### STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXX
Adopted Budget		1,239,329.59
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		1,239,329.59
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		1,239,329.59
Deduct Expenditures:		
Paid or Charged	1,052,021.46	
Reserved	187,308.13	
Surplus (General Budget)**		
Total Expenditures		1,239,329,59
Unexpended Balance Canceled (See Footnote)		<del>-</del>

### 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

### **SEWER UTILITY**

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

Section 2 should be filled out in every case.

### **SECTION 1:**

Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	1,335,305.69	
Miscellaneous Revenue Not Anticipated	1944 1941 1941 1941 1941 1941 1941	
2019 Appropriation Reserves Canceled in 2020		
Total Revenue Realized		1,335,305.69
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	1,052,021.46	
Reserved	187,308.13	
Expended Without Appropriation	de pareira estada	
Cash Refund of Prior Year's Revenue		
	and hydrogeness	
Total Expenditures	1,239,329.59	
Less: Deferred Charges Included in Above "Total Expenditures"	11317/14/15/14	
Total Expenditures - As Adjusted		1,239,329.59
Excess		95,976.10
Budget Appropriation - Surplus (General Budget)**  Balance of Results of 2020 Operation		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	95,976.10	
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 Sewer Utility for 2019

2019 Appropriation Reserves Canceled in 2020	263,656.83	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None "		
* Excess (Revenue Realized)		263,656.83

<sup>\*\*</sup> Items must be shown in same amounts on Sheet 44.

### RESULTS OF 2020 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	95,976.10
Unexpended Balances of Appropriations	xxxxxxxx	<u>-</u>
Miscellaneous Revenues Not Anticipated	xxxxxxxx	-
Unexpended Balances of 2019 Appropriations*	xxxxxxxx	263,656.83
Deficit in Anticipated Revenues		хххххххх
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	_
Excess in Operations - to Operating Surplus	359,632.93	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	359,632.93	359,632.93

### **OPERATING SURPLUS - SEWER UTILITY**

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	862,723.12
The transmitted of the control of th		
Excess in Results of 2020 Operations	xxxxxxxx	359,632.93
Amount Appropriated in the 2020 Budget - Cash	150,000.00	xxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2020	1,072,356.05	xxxxxxxx
	1,222,356.05	1,222,356.05

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

Cash	 1,388,074.36
Investments	
Interfund Accounts Receivable	1,303.22
Subtotal	 1,389,377.58
Deduct Cash Liabilities Marked with "C" on Trial Balance	 317,021.53
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	 1,072,356.05
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	 
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.	1,072,356.05

<sup>\*</sup>In the case of a "Deficit in Operating Surplus Cash",

<sup>&</sup>quot;other Assets" would be also pledged to cash liabilities.

### SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019	;	54,324.66
Increased by: Rents Levied	:	\$1,177,939.17
Decreased by:		
Collections	\$1,172,828.17	
Overpayments applied	\$ 1,317.20	
Transfer to Liens	\$ 1999,000	
Other	\$ 4,524.02	
	:	\$1,178,669.39
Balance December 31, 2020		\$ 53,594.44
SCHEDULE OF SEW	ER UTILITY LIENS	
Balance December 31, 2019		\$
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	\$ -
Decreased by:		<b>.</b>
Collections	\$	
Other	\$ 12,000,000,000	
		\$
Balance December 31, 2020		\$

### DEFERRED CHARGES -MANDATORY CHARGES ONLYSEWER UTILITY FUND

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

Caused By	Amou Dec. 31, 3 per Au <u>Repo</u>	2019 dit	Amount in 2020 <u>Budget</u>	Amount Resulting 2020	Balance as at Dec. 31, 202
Emergency Authorization - Municipal*	\$	\$_	<u> </u>		<u> </u>
	N	\$	**************************************		<u> </u>
	\$	\$	\$		§
	\$	\$	\$		\$ <u> </u>
	<b>s</b>	\$	\$		\$
Deficit in Operations	\$\$	\$_	************************ <b>\$</b>		\$
Total Operating	\$	\$_	\$	-	\$
	\$	\$_	<u> </u>		\$
	\$	\$\$	<u> </u>		\$
	\$	- \$	- \$	:	\$
*Do not include items funded o  EMERGENCY AUTHO FUNDED OR R	r refunded as list	UNDER	R N.J.S. 40A:4-4 N.J.S. 40A:2-3 Ol	7 WHICH HAV R N.J.S. 40A:2-:	/E BEEN 51
*Do not include items funded o  EMERGENCY AUTHO FUNDED OR R <u>Date</u>	r refunded as list	UNDER	R N.J.S. 40A:4-4' N.J.S. 40A:2-3 Ol <u>Purpose</u>	R N.J.S. 40A:2-	51 <u>Amount</u>
*Do not include items funded o  EMERGENCY AUTHO FUNDED OR R  Date  1.	r refunded as list	UNDER	N.J.S. 40A:2-3 OI	R N.J.S. 40A:2-	Amount
*Do not include items funded o  EMERGENCY AUTHO FUNDED OR R  Date  1. 2.	r refunded as list	UNDER	N.J.S. 40A:2-3 OI	R N.J.S. 40A:2-	51
*Do not include items funded o  EMERGENCY AUTHO FUNDED OR R  Date  1. 2. 3.	r refunded as list	UNDER	N.J.S. 40A:2-3 OI	R N.J.S. 40A:2-	Amount
*Do not include items funded o  EMERGENCY AUTHO FUNDED OR R  Date  1. 2.	r refunded as list	UNDER	N.J.S. 40A:2-3 OI	R N.J.S. 40A:2-	51
*Do not include items funded o  EMERGENCY AUTHO FUNDED OR R  Date  1. 2. 3. 4. 5.	r refunded as list	UNDER NOER N	N.J.S. 40A:2-3 OI Purpose	R N.J.S. 40A:2-	51  Amount  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$
*Do not include items funded of  EMERGENCY AUTHO FUNDED OR R  Date  1. 2. 3. 4.	r refunded as list	UNDER NOT MU	N.J.S. 40A:2-3 OI Purpose	R N.J.S. 40A:2-	Amount  Amount  Amount  S  S  Amount  Amount
*Do not include items funded o  EMERGENCY AUTHO FUNDED OR R  Date  1. 2. 3. 4. 5. JUDGMENTS ENT	r refunded as list  DRIZATIONS  EFUNDED U	UNDER NOT MU	N.J.S. 40A:2-3 OI <u>Purpose</u> INICIPALITY A	ND NOT SATI	51

### UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount	Not Less Than	Balance	REDUCE	D IN 2020	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2019	By 2020 Budget	3y 2020 Canceled Budget By Resolution	Dec. 31, 2020
							•
				: : :			l
			î.		N.		•
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		1.1 1.1 1.1 1.1					
							1
			-				
	Totals		1	1	•	ı	į

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

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 D Service	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxxx		
2021 Bond Maturities - Assessment Bonds			\$	
2021 Interest on Bonds		\$		
SEWER UTILITY C	APITAL BONDS			
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	хххххххх		
	-	-		titale te
2021 Bond Maturities - Capital Bonds			\$	5 54, 5 13
2021 Interest on Bonds		\$		
INTEREST ON BO	NDS - SEWER UT	TILITY BUDGET		
2021 Interest on Bonds (*Items)		\$ -		
Less: Interest Accrued to 12/31/2020 (Trial Balar	nce)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2021		\$		
Required Appropriation 2021			\$	-
LIST OF BO	NDS ISSUED DU	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
			1.3 - 13 - 13 - 1	
		kangen nebi	The same of the	415-41
				3,5174,73
	1			14.154
	<del></del>	1		

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

SEWER UTILIT	Y	LOAN		
	Debit	Credit	2021 De Service	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxxx			
Source Control of the				
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	_		
2021 Loan Maturities			\$	
2021 Interest on Loans		\$		
SEWER UTILITY	LOA			
Outstanding - January 1, 2020	xxxxxxxxx			
Issued	xxxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	XXXXXXXXX		
	-	<b></b>	 	
2021 Loan Maturities			\$	***************************************
2021 Interest on Loans		\$		
INTEREST ON LOAD	NS - SEWER UT	ILITY BUDGET		
2021 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2020 (Trial Balance	ə)	\$ 11 PAR A A A A A A A A A A A A A A A A A A		
Subtotal		\$ <u>-</u>		
Add: Interest to be Accrued as of 12/31/2021		\$		
Required Appropriation 2021			\$	-
LIST OF LOA	NS ISSUED DUF	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
				Naga si
				Mar.
				1,1774
	g to the second	Applications of the Control		3965363

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

SEWER UTILI		LOAN
	Debit	Credit

	Debit	Credit	2021 De Service	
Outstanding January 1, 2020	xxxxxxxxx			
Outstanding - January 1, 2020  Issued	XXXXXXXXX			
193404				
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-	555	e, e, n a ma
2021 Loan Maturities			\$	
2021 Interest on Loans		\$		
SEWER UTILITY	LOAI	N		
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		ххххххххх		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-			
2021 Loan Maturities			\$	
2021 Interest on Loans		\$		
INTEREST ON LOAD	NS - SEWER UT	ILITY BUDGET		
2021 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2020 (Trial Balance	)	\$		
Subtotal		\$ <u>-</u>		
Add: Interest to be Accrued as of 12/31/2021		\$ 12.500 (10.500)		
Required Appropriation 2021			\$	-
LIST OF LOAD	NS ISSUED DUF	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
				-13-4-40
				1,110
			52.2025	
				13.17
	_	-		

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

	Title or Pumose of Issue	Original	Original Date of	Amount of Note	Date	Rate of	2021	-	Interest Computed to
		penssi	lssue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.								1	
2.								1	- 5 - 5 - 6
~							A Committee of the Comm		
4							and the second second		
; «									Te 2
					A Section of Section				
80									
6									
TOTAL		1		r			1	•	

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

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

of 20% of the original amount issued annually.

\* 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.

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

	Title or Pumose of Issue	Original	Original Date of	Amount of Note	Date of	Rate of	2021	11	Interest Computed to
		lssned	ssue	Outstanding Dec. 31, 2020		Interest	For Principal	For Interest	(Insert Date)
1.									
2.				1					
ෆ්									
4									1
Le?									
, c									
7.	A CANADA								
8.									- 1
9.									
TOTA!		1		ſ			1	ſ	

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

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

of 20% of the original amount issued annually.

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted. \*\* If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this \* See Sheet 33 for clarifications of "Original Date of Issue".

INTEREST ON NOTES - SEWER UTILITY BUDGET	UDGET
2021 Interest on Notes	-
Less: Interest Accrued to 12/31/2020 (Trial Balance)	€7
Subtotal	ι <del>6</del> 7
Add: Interest to be Accrued as of 12/31/2021	\$
Required Appropriation - 2021	*

## DEBT SERVICE SCHEDULE FOR SEWER UTILITY ASSESSMENT NOTES

Interest	Computed to	(Insert Date)									
71	4.1	For Interest								_	
2021	0.7	For Principal								3	
Rate	of	Interest									
Date	οť	Maturity									
Amount	of Note	Outstanding Dec. 31, 2020								•	
Original	Date of	enssl.			:						***************************************
Original	Amount	Issued								-	
	Title or Purpose of Issue										

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 SEWER UTILITY

The state of the s			
Pirmes	Amount Lease Obligation Outstanding	2021 Budget Requirements	lequirements
	Dec. 31, 2020	For Prinicpal	For Interest/Fees
			and the state of t
The state of the s			. Address
Table Control			
		-	
Total	=	E.	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS	Balance - January	uary 1, 2020	UčUč		Expended	Other	Balance - December 31, 2020	nber 31, 2020
opedity earli autionization by purpose, no not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
736 - Acquisition of Sewer Department Equipment	839.13						839.13	
758 - Acquisition of Sewer Department Equipment							2,131.04	
862 - Acquisition of Sewer Department Equipment	1,829.50	1					1,829.50	
1062 - Miller Lane Pump Station	65,817.05						65,817.05	
1096 - Acauisition of Dump Truck with Plow								
and Spreader			66,600.00				66,600.00	
And the second s								
			V				÷	
		:						
PAGE TOTALS	70.616.72	-	66,600.00	f	٢	-	137,216.72	1
Diana as the forest than at the memory which represents a funding of spfinding	annocente a fundina or refe	Inding of an emergency authorization	, authorization					

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

							October 31 2020	nbor 34 2020
IMPROVEMENTS	Balance - January	uary 1, 2020	2020	***************************************	Expended	Other		11.0et 31, 2020
opecify each authorization by purpose: Do not merely designate by a code number.	Funded	Unfunded	Authorizations		•		Funded	Unfunded
PREVIOUS PAGE TOTALS	70.616.72	-	66,600.00				137,216.72	t
				1.				
	<u> </u>							
							÷	
- And the second								
		-				1.00		
					·			
TOTALS 70,616.72 - 66,600.00	70,616.72		66,600.00	1	-	1	137,216.72	
as defined the second second and second seco	appropriate a funding or re-	unding of an emement	v authorization.					

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

### SEWER UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	951,486.27
Received from 2020 Budget Appropriation	xxxxxxxx	25,000.00
	XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	жжжжжжж	xxxxxxxx
		жжжжжжж
		xxxxxxxx
		xxxxxxx
Appropriated to Finance Improvement Authorizations	66,600.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	909,886.27	xxxxxxxx
	976,486.27	976,486.27

### SEWER 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
	Reservable.	XXXXXXXX
Balance - December 31, 2020	-	xxxxxxxx
	-	-

<sup>\*</sup>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.

### SEWER UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
1096 - Acquisition of Dump Truck	A STATE OF THE STA	than the book of public		
with Plow and Spreader	66,600.00	The refue that the PAG		66,600.00
		grafisk egickypelinner		
				Nigg driver skyl
	fatt, a 12 a bij laavanijt			
	100 T N 10 T	n kajarasta di katak		
	el es els mares aparella			
			epine on Aspendongs	
	66,600.00	-	-	66,600.00

### SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

### **YEAR 2020**

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	19,754.31
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization	2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	xxxxxxxx
Appropriation to 2020 Budget Reserve	rene in a case in	xxxxxxxx
Balance - December 31, 2020	19,754.31	хххххххх
	19,754.31	19,754.31