

General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
Select the municipality (and county) or County by clicking on the arrow on the right side to choose. This will populate the name and county and dates throughout the workbook. Then
- f) continue to complete each of the fields in order to populate throughout the workbook. If a Utility(s) exist, enter the type of utility into the fields listed.
- g) In all applicable signature lines insert appropriate officials email address.
- h) The completed AFS must be submitted to the Division, via the FAST portal and it must be precisely named as: **xxxx_afs_20xx.xls (provide 4 digits municode and year)**.
- i) Only the Chief Financial Officer has access to the submit for review tab within the FAST portal.
- j) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- k)

Quick Guide:

<https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20AFS%20Quick%20User%20Guide.pdf>

Annual Financial Statement - Key Inputs

Municipal AFS Version 2020.3

Information Required for Annual Financial Statement

Responses and Data

Name and County of Municipality	Toms River Township, Ocean County	
Full Name of Municipality / County	TOWNSHIP OF TOMS RIVER	
County of Municipality / County	OCEAN	
Name of Municipality / County	TOMS RIVER	
Type	TOWNSHIP	
Federal ID #	21-6000541	
Governing Body Type	COUNCIL MEMBERS	
Address	33 Washington Street, Toms River, NJ	
Address		
Phone	732-341-1000 (8405)	
Fax	732-736-0314	
Certificate #		
Chief Financial Officer	Alexander P. Davidson	1751
Registered Municipal Accountant		
Year Ending	12/31/2020	
DATES	Balance - January 1, 2020	
	Balance - December 31, 2020	
	Outstanding - January 1, 2020	
	Outstanding - December 31, 2020	
Year End	12/31/2020	
Next Year End	12/31/2021	
Budget Year	2021	
AFS Year	2020	
PY	2019	
POPULATION LAST CENSUS	91,239	
NET VALUATION TAXABLE 2020	12,932,894,861	
Muni Code	1507	
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020		
COUNTIES - JANUARY 26, 2021		
MUNICIPALITIES - FEBRUARY 10, 2021		
AS AT DECEMBER 31, 2020		
Dec. 31, 2019		
Dec. 31, 2020		
Jan. 1, 2020		
YEAR - 2019		
YEAR - 2020		
UTILITY NAME		
UTILITY 1	Bey Lea Golf Course	
UTILITY 2	Winding River Ice Rink	
UTILITY 3		
UTILITY 4		
UTILITY 5		
UTILITY 6		

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day _____, 2021

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality:	TOWNSHIP OF TOMS RIVER
Chief Financial Officer:	ALEXANDER P DAVIDSON
Signature:	adavidson@tomsrivertownship.com
Certificate #:	1751
Date:	2/23/2021

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:	TOWNSHIP OF TOMS RIVER
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

21-6000541
Fed I.D. #

TOWNSHIP OF TOMS RIVER
Municipality

OCEAN
County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: December 31, 2020

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>707,297.30</u>	\$ <u>941,675.54</u>	\$ <u>1,754,371.54</u>

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

Single Audit

Program Specific Audit

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

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

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

adavidson@tomsrivertownship.com
Signature of Chief Financial Officer

2/23/2021
Date

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	72,833,743.80	-
APPROPRIATION RESERVES		11,050,422.36
ENCUMBRANCES PAYABLE		2,071,096.05
CONTRACTS PAYABLE		182,890.61
TAX OVERPAYMENTS		98,089.11
PAYROLL DEDUCTIONS PAYABLE		506,365.87
PREPAID TAXES		3,525,461.62
DUE TO STATE:		
MARRIAGE LICENSES		2,800.00
NJ CONSTRUCTION CODE FEES		44,084.00
FIRE CONSTRUCTION FEES		51,068.00
BURAIL FEES		10.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		6,859,006.94
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		427,511.43
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		4,200,000.00
DUE TO SSA		1,980,485.11
DUE TO GRANT FUND		672,243.81
EMS BILLING PAYABLE		59,141.72
DUE TO COUNTY		11,149.05
RESERVE FOR SALE OF MUNICIPAL ASSETS		533,541.13
RESERVE FOR REVALUATION		1,942,201.48
RESERVE FOR ELEMENT MASTER PLAN		143,038.80
RESERVE FOR LAND USE EDUCATION FEES		38,484.00
RESERVE FOR SPECIAL EMERGENCY-HURRICANE SANDY		2,379,342.34
PAGE TOTAL	72,833,743.80	36,778,433.43

**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	334,491.00	
DUE TO -		
DUE TO STATE OF NJ	-	165.60
RESERVE FOR ANIMAL CONTROL TRUST FUND	-	318,971.66
DUE TO SSA	-	15,353.74
FUND TOTALS	334,491.00	334,491.00
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,155,466.68	
RESERVE FOR OPEN SPACE, REC, FARMLAND & HISTORICAL PRESERVATION TRUST		1,155,466.68
FUND TOTALS	1,155,466.68	1,155,466.68
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

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

Sheet 7

*Show as red figure

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,913,535.00	65,439,328.10	2,851,047.34	64,501,815.76
Grant Fund	-	-	-	-
Trust - Animal Control	-	385,775.61	51,284.61	334,491.00
Trust - Assessment	-	-	-	-
Trust - Municipal Open Space	-	1,491,894.68	336,428.00	1,155,466.68
Trust - LOSAP	-	-	-	-
Trust - CDBG	33,360.17	41,153.27	64,098.62	10,414.82
Trust - Other	622,874.42	30,879,427.33	1,297,867.35	30,204,434.40
Trust -	-	-	-	-
General Capital	-	10,400,688.50	709,502.63	9,691,185.87
Bond & Interest	-	4,999.99	-	4,999.99
UTILITIES:				-
Bey Lea Operating	3,010.48	619,327.25	98,964.32	523,373.41
Bey Lea Capital	-	145,133.79	-	145,133.79
Winding River Operating	5,850.00	571,396.59	62,657.93	514,588.66
Winding River Capital	-	60,000.00	-	60,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	2,578,630.07	110,039,125.11	5,471,850.80	107,145,904.38

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: adavidson@tomsrivertownship.com

Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD BANK-CLEARING	61,631,944.14
TD BANK-PAYROLL	3,328,868.57
TD BANK-INTEREST AC	3,649.44
TD BANK-AGENCY	116,986.04
LAKELAND BANK-INTEREST AC	357,879.91
TD BANK- DOG LICENSE	385,775.61
TD BANK- CDBG	41,153.27
TD BANK-OPEN SPACE TRUST	1,491,894.68
TD BOND & INTEREST AC	4,999.99
TD BANK- TRUST	3,937,789.72
TD BANK- SELF INSURANCE	1,560,920.14
TD BANK- DEVELOPERS ESCROW	73,010.09
TD BANK- DEVELOPERS MASTER AC	4,102,712.57
TD BANK- DRAINAGE ASSESSMENT	89,250.00
TD BANK- AFFORDABLE HOUSING	2,854,929.32
TD BANK- LAND USE & DEVELOPMENT MASTER AC	18,962.85
TD BANK- LAND USE & DEVELOPMENT ESCROW	635,029.59
TD BANK - UNEMPLOYMENT TRUST	1,235,204.32
TD BANK- FEDERAL ASSET FORFEITURE FUND	581,670.83
TD BANK-ENGINEERING INSPECTION FEES MASTER AC	2,700.45
TD BANK- ENGINEERING INSPECTION FEES ESCROW	1,040,252.34
TD BANK- TTL REDEMPTION AC	7,245,753.57
OCEAN FIRST-PEDESTRIAN SAFETY FUND	501,028.47
LAKELAND BANK- TRUST	1,000,213.07
LAKELAND BANK INTEREST AC	6,000,000.00
TD BANK-CAPITAL	10,400,688.50
PAGE TOTAL	108,643,267.48

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

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
NJDOT Transp Alternatives Prog (TA-2016)	939,000.00	-	-		-	939,000.00
NJDOT FY17 Muni Aid Prog-Elev of Bay Breeze& Sea Breeze	65,750.00	-	65,750.00		-	-
NJDOT- Elevation of 6th Terrace,Harborside	475,000.00	-	356,250.00		-	118,750.00
STEP GRANT FFY 19 (10/1/18-9/30/19)	9,198.95	-	-		9,198.95	-
Safe & Secure FY2020 19-1507 (6/26/19-6/25/20)	60,000.00	-	60,000.00		-	-
Municipal Alliance Grant FY 2019 (7/1/19-6/30/20)	55,162.00	-	42,530.51		12,631.49	-
SFY2019 State Body Armor Replacement Program	14,181.33	-	14,181.33		-	-
FY2018 Homeland Security Grant-Additional	7,535.00	-	7,535.00		-	-
Flood Mitigation Assistance FMA Grant	95,898.00	-	-		-	95,898.00
NJDOT FY20 Muni Aid Prog-Elev of Portions of Aldo Dr, Winds	400,000.00	-	-		-	400,000.00
State of N.J. MVC "LEASE" Program 7/1/19-6/30-20	75,792.08	-	43,309.56		32,482.52	-
NJDOT TAP Design Assistance Program	430,000.00	-	46,041.09		-	383,958.91
NJDOT Muni Aid Prog-Elev of Harbor Ct, Canal Lane& Harbor	365,000.00	-	-		-	365,000.00
TR Police Dept 24/7 Opioid Response Team Grant	149,999.80	-	-		-	149,999.80
Municipal Alliance Grant FY 2019 5thqtr (7/1/20-9/30/20)	-	2,344.39	-		-	2,344.39
Municipal Alliance Grant FY 2020 (10/1/20-6/30/21)	-	58,162.00	-		35,333.85	22,828.15
Safe & Secure FY2021 20-1507 (6/26/20-6/25/21)	-	60,000.00	-		-	60,000.00
SENIOR/Caregiver GRANT - S&W 2020	-	149,940.00	149,940.00		-	-
SENIOR/Caregiver GRANT - S&W 2020 Additional	-	22,543.00	22,543.00		-	-
PAGE TOTALS	3,142,517.16	292,989.39	808,080.49	-	89,646.81	2,537,779.25

Sheet 10

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	3,142,517.16	292,989.39	808,080.49	-	89,646.81	2,537,779.25
Senior Transportation Grant - 2020	-	2,000.00	2,000.00	-	-	-
STEP GRANT FFY20 (10/1/19- 9/30/2020)	-	69,850.00	30,268.55	-	-	39,581.45
Emergency Management Agency Asst Grant (EMAA FY18)	-	10,000.00	10,000.00	-	-	-
Recycling Tonnage Grant (2017)	-	190,415.06	190,415.06	-	-	-
CLEAN COMMUNITIES GRANT- 2020	-	210,009.22	210,009.22	-	-	-
Ocean County Census 2020 Outreach Grant	-	10,200.00	6,864.25	-	-	3,335.75
Ocean County History Grant	-	5,000.00	3,750.00	-	-	1,250.00
DDACTS FFY20 (10/1/19-9/30/20) PT-20-03-08-001	-	22,500.00	22,500.00	-	-	-
FEMA - Flood Mitigation Assistance	-	12,494.98	-	-	-	12,494.98
State of N.J. MVC "LEASE" Program 7/1/20-6/30/21	-	129,929.28	43,309.76	-	-	86,619.52
FFY19 ODMAP	-	135,910.00	-	-	-	135,910.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,142,517.16	1,091,297.93	1,327,197.33	-	89,646.81	2,816,970.95

Sheet 10.1

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	3,142,517.16	1,091,297.93	1,327,197.33	-	89,646.81	2,816,970.95
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	3,142,517.16	1,091,297.93	1,327,197.33	-	89,646.81	2,816,970.95

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
NJDEP Forestry Svcs. Not Net Loss -2014	-	-	-	-	-	-	-
NJDOT Transp Alternatives Program (TA-2016)	939,000.00	-	-	-	-	-	939,000.00
Recycling Tonnage Grant	-	-	-	152,337.06	152,337.06	-	-
NJDOT Elevation of 6th Terrace, Harborside	-	-	-	-	-	-	-
Clean Communities FY2018	-	-	-	40,000.00	40,000.00	-	-
STEP Grant FY19 (10/1/18-9/30/19)	1,898.51	-	-	(7,300.44)	-	9,198.95	-
Senior Center Match S&W 2019	12,223.29	-	-	-	-	12,223.29	(0.00)
Senior Center Match Fringe 2019	25,155.55	-	-	-	-	25,155.55	-
Senior Center Match& Additional O/E 2019	9,942.89	-	-	12,463.00	9,491.01	6,970.90	-
Senior Center - Participation O/E 2019	2,000.00	-	-	-	-	2,000.00	-
Caregivers Match & Fringe 2019	879.68	-	-	-	-	879.68	-
Caregivers - Participation 2019	1,500.00	-	-	-	-	1,500.00	-
Municipal Alliance Grant FY 2019 (7/1/19-6/30/20)	17,622.80	-	-	20,099.31	15,108.00	12,631.49	-
Municipal Alliance Grant Match FY 2019	13,790.50	-	-	13,790.50	-	-	-
Safe & Secure FY2019 (6/26/19-6/25/20) 19-1507	30,000.00	-	-	30,000.00	-	-	-
Body Armor Grant SFY2018	893.75	-	-	-	(893.75)	-	-
Recycling Tonnage Grant (2016)	183,933.17	-	-	174,956.58	-	-	8,976.59
Clean Communities FY2019	61,845.89	-	-	61,643.57	(180.26)	-	22.06
NJDOT TAP Design Assistance Program	241,651.68	-	-	51,156.77	51,156.77	-	241,651.68
PAGE TOTALS	1,542,337.71	-	-	549,146.35	267,018.83	70,559.86	1,189,650.33

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,542,337.71	-	-	549,146.35	267,018.83	70,559.86	1,189,650.33
NJDOT Muni Aid Proj-Elev Harbor Ct, Canal	-	-	-	-	-	-	-
State of N.J. MVC "LEASE"(7/1/19-6/30/20)	75,131.69	-	-	42,649.17	-	32,482.52	-
TR Police Dept 24/7 Opioid Response Team	149,999.80	-	-	-	-	-	149,999.80
DDEF- 2019	19,501.83	-	-	17,230.04	-	-	2,271.79
FEMA-Flood Mitigation Assistance Grant	95,898.00	-	-	-	-	-	95,898.00
FEMA-Flood Mitigation Assistance-Match	16,224.00	-	-	-	-	-	16,224.00
NJDOT-FY2020 Muni Aid Proj-Elev Aldo Dr,Windsor	400,000.00	-	-	-	(400,000.00)	-	-
Body Armor Grant SFY2019	14,181.33	-	-	8,105.90	(2,928.05)	-	3,147.38
Senior Center S&W 2020	-	91,000.00	-	91,000.00	-	-	-
Senior Center Match S&W 2020	-	285,660.00	-	254,540.72	-	-	31,119.28
Senior Center Match Fringe 2020	-	113,710.00	-	33,851.49	-	-	79,858.51
Senior Center Match& Additional O/E 2020	-	52,500.00	-	44,369.30	(51.10)	-	8,079.60
Senior Center - Participation O/E 2020	-	3,500.00	-	627.50	-	-	2,872.50
Caregivers S&W 2020	-	58,940.00	-	58,940.00	-	-	-
Caregivers Match & Fringe 2020	-	19,988.00	-	19,448.22	-	-	539.78
Caregivers - Participation 2020	-	1,500.00	-	-	-	-	1,500.00
Municipal Alliance Grant FY 2020 (10/1/20-6/30/21)	-	58,162.00	-	9,802.25	(500.00)	35,333.85	12,525.90
Municipal Alliance Grant Match FY 2020	-	49,874.85	-	6,872.76	-	-	43,002.09
PAGE TOTALS	2,313,274.36	734,834.85	-	1,136,583.70	(136,460.32)	138,376.23	1,636,688.96

Sheet
11.1

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,313,274.36	734,834.85	-	1,136,583.70	(136,460.32)	138,376.23	1,636,688.96
FY19 Emergency Management Agency Assit Grant(7/1/19-6/30/	-	10,000.00	-	10,000.00	-	-	-
Recycling Tonnage Grant (2017)	-	190,415.06	-	140,043.42	-	-	50,371.64
OC Historical Grant (1/1/20-12/31/20)	-	5,000.00	-	-	(4,837.00)	-	163.00
OC Historical Grant Match	-	5,000.00	-	-	(3,754.63)	-	1,245.37
FEMA-Flood Mitigation Assistance Grant	-	16,659.98	-	-	(16,659.98)	-	-
Census Grant -2020	-	10,200.00	-	6,864.25	(650.00)	-	2,685.75
STEP Grant FY20 (10/1/19-9/30/20)	-	69,850.00	-	30,597.22	-	-	39,252.78
DDACTS FY20 (10/1/19-9/30/20) PT-20-03-08-01	-	22,500.00	-	22,500.00	-	-	-
Senior Transportation Grant - 2020	-	2,000.00	-	2,000.00	-	-	-
Clean Communities FY2020	-	-	210,009.22	133,287.24	(1,508.35)	-	75,213.63
Safe & Secure FY2019 (6/26/20-6/25/21) 20-1507	-	-	60,000.00	30,000.00	-	-	30,000.00
FFY ODMAP Grant	-	-	135,910.00	-	-	-	135,910.00
2020 OC Senior Grant-Additional Funds-O/E	-	-	10,000.00	-	-	-	10,000.00
2020 OC Caregivers Grant-Additional Funds-O/E	-	-	12,543.00	-	(5,154.22)	-	7,388.78
Municipal Alliance Grant 5thqtr (7/1/20-9/30/20)	-	-	2,344.39	2,344.39	-	-	-
Municipal Alliance Grant Match 5thQtr	-	586.10	-	586.10	-	-	-
State of N.J. MVC "LEASE"(7/1/20-6/30/21)	-	-	129,929.28	49,063.00	-	-	80,866.28
	-	-	-	-	-	-	-
PAGE TOTALS	2,313,274.36	1,067,045.99	560,735.89	1,563,869.32	(169,024.50)	138,376.23	2,069,786.19

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,313,274.36	1,067,045.99	560,735.89	1,563,869.32	(169,024.50)	138,376.23	2,069,786.19
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	2,313,274.36	1,067,045.99	560,735.89	1,563,869.32	(169,024.50)	138,376.23	2,069,786.19

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	-	-	-	-	-	-

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	XXXXXXXXXX	
Levy School Year July 1, 2020 - June 30, 2021	XXXXXXXXXX	
Levy Calendar Year 2020	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools. # Must include unpaid requisitions.	-	-

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	938,735.94
2020 Levy	XXXXXXXXXX	1,952,644.21
Interest Earned	XXXXXXXXXX	5,351.55
Expenditures	1,741,265.02	XXXXXXXXXX
Balance - December 31, 2020	1,155,466.68	XXXXXXXXXX
# Must include unpaid requisitions.	2,896,731.70	2,896,731.70

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	4,530,438.31
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	XXXXXXXXXX	69,853,611.62
Levy School Year July 1, 2020 - June 30, 2021	XXXXXXXXXX	159,128,252.00
Levy Calendar Year 2020	XXXXXXXXXX	
Paid	156,799,683.37	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	6,859,006.94	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	69,853,611.62	XXXXXXXXXX
# Must include unpaid requisitions.	233,512,301.93	233,512,301.93

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	363,495.48
2020 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	54,469,825.14
County Library	XXXXXXXXXX	6,004,155.52
County Health	XXXXXXXXXX	2,683,323.11
County Open Space Preservation	XXXXXXXXXX	1,940,223.36
Due County for Added and Omitted Taxes	XXXXXXXXXX	427,511.43
Paid	65,461,022.61	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	427,511.43	XXXXXXXXXX
	65,888,534.04	65,888,534.04

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	
2020 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	XXXXXXXXXX	XXXXXXXXXX
Sewer -	XXXXXXXXXX	XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
Garbage -	XXXXXXXXXX	XXXXXXXXXX
Fire District #1	5,589,469.35	XXXXXXXXXX
Fire District #2	2,834,415.00	XXXXXXXXXX
Special Improvement District	280,000.00	XXXXXXXXXX
Total 2020 Levy	XXXXXXXXXX	8,703,884.35
Paid	8,703,884.35	XXXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXXX
	8,703,884.35	8,703,884.35

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	17,500,000.00	17,500,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	24,850,133.04	25,788,760.53	938,627.49
Added by N.J.S. 40A:4-87 (List on 17a)	560,735.89	560,735.89	-
			-
			-
Total Miscellaneous Revenue Anticipated	25,410,868.93	26,349,496.42	938,627.49
Receipts from Delinquent Taxes	4,800,000.00	5,626,507.27	826,507.27
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	87,468,599.23	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	87,468,599.23	95,194,912.30	7,726,313.07
	135,179,468.16	144,670,915.99	9,491,447.83

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	319,482,304.19
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	-	xxxxxxxx
Regional School Tax	159,128,252.00	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	65,097,527.13	xxxxxxxx
Due County for Added and Omitted Taxes	427,511.43	xxxxxxxx
Special District Taxes	8,703,884.35	xxxxxxxx
Municipal Open Space Tax	1,952,644.21	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	11,022,427.23
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	95,194,912.30	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	330,504,731.42	330,504,731.42

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		134,618,732.27
2020 Budget - Added by N.J.S. 40A:4-87		560,735.89
Appropriated for 2020 (Budget Statement Item 9)		135,179,468.16
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		2,500,000.00
Total General Appropriations (Budget Statement Item 9)		137,679,468.16
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		137,679,468.16
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	113,345,584.70	
Paid or Charged - Reserve for Uncollected Taxes	11,022,427.23	
Reserved	11,050,422.36	
Total Expenditures		135,418,434.29
Unexpended Balances Canceled (see footnote)		2,261,033.87

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	938,627.49
Delinquent Tax Collections	XXXXXXXXXX	826,507.27
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	7,726,313.07
Unexpended Balances of 2020 Budget Appropriations	XXXXXXXXXX	2,261,033.87
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	1,628,085.19
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	4,000.00
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2019 Appropriation Reserves	XXXXXXXXXX	6,704,408.65
Prior Years Interfunds Returned in 2020	XXXXXXXXXX	7,177.13
Accounts Payable Cancelled & Reduction in Purchase Orders	XXXXXXXXXX	939,039.23
Cancellation of Grant Reserves	XXXXXXXXXX	138,376.23
Cancellation of Reserves & Trust Reserves	XXXXXXXXXX	110,994.00
Prior Year Checks cancelled	XXXXXXXXXX	4,967.09
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2020	69,853,611.62	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	69,853,611.62
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2020	214,241.50	XXXXXXXXXX
Cancellation of Grant Receivables	89,646.81	XXXXXXXXXX
Reserve for Insurance Receivable	1,877.16	XXXXXXXXXX
Cancellation of Non-Federal Cost Share Receivable	348,726.72	
2019 Senior Disallowed	29,013.01	
Refund of Prior Year Revenue	517,326.80	
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	20,088,697.22	XXXXXXXXXX
	91,143,140.84	91,143,140.84

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Youth and Program Fees	25,677.50
Telephone Commissions	4,381.50
Vending Machine Commissions	4,768.50
OC Recycling Revenue	645.00
Cat Licenses	1,339.00
NJ Turnpike Authority EMS Pick up	1,000.00
Snug Harbor Pool Concessions	4,520.00
Street Vacation-Clerk	510.00
Senior Center Participation Contribution	5,001.00
OC JIF Dividend	187,283.00
CMS Retiree Drug Subsidy	103,161.43
Auction Proceeds	200.00
Cancellation of Various Trust Reserves	969.23
Miscellaneous	3,787.19
CVS Refunds	5,815.55
Sale of Containers	173,520.00
Castle Park Concessions	1,126.50
Tower Rental	124,767.20
Group Health Insurance Premium Contributions	215,816.21
TR Parking Authority-Phone/Internet	1,350.00
Waste Material/Scrap Metal	82,910.16
Bad Check Fees	440.00
Dumpster Rental/ Non Profit Solid Waste	27,245.64
Various Rentals	29,210.52
TR Girls Softball League Concession	1,600.00
Special Duty Administration Fee	123,169.50
DMV Inspection	705.00
Administrative Fee - Senior Citizens/Veterans	15,076.08
Landfill Cost Reimbursement/Insurance	2,776.82
Municipal Court Unclaimed Bail & Cancelled Checks	741.00
Prior Year's Budget Reimb	189,128.71
Refunds and Reimbursements	7,345.98
Polling Place Rent	1,800.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,347,788.22

**SURPLUS - CURRENT FUND
YEAR - 2020**

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxxx	27,877,175.77
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxxx	20,088,697.22
4. Amount Appropriated in the 2020 Budget - Cash	17,500,000.00	xxxxxxxxxx
5. Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2020	30,465,872.99	xxxxxxxxxx
	47,965,872.99	47,965,872.99

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

Cash		64,501,815.76
Investments		
[REDACTED]		
Sub Total		64,501,815.76
Deduct Cash Liabilities Marked with "C" on Trial Balance		36,778,433.43
Cash Surplus		27,723,382.33
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	13,164.51	
Deferred Charges #	2,500,000.00	
Cash Deficit #		
Due from FEMA	229,326.15	
[REDACTED]		
[REDACTED]		
Total Other Assets		2,742,490.66
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.		30,465,872.99

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) #		\$	322,501,718.74
or			
(Abstract of Ratables)		\$	-
2. Amount of Levy Special District Taxes		\$	-
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$	-
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$	2,104,140.07
5a. Subtotal 2020 Levy	\$		324,605,858.81
5b. Reductions due to tax appeals **	\$		-
5c. Total 2020 Tax Levy		\$	324,605,858.81
6. Transferred to Tax Title Liens		\$	46,168.95
7. Transferred to Foreclosed Property		\$	-
8. Remitted, Abated or Canceled		\$	470,354.97
9. Discount Allowed		\$	-
10. Collected in Cash: In 2019	\$		3,285,866.86
In 2020 *	\$		315,412,726.31
Homestead Benefit Credit	\$		-
State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$		783,711.02
Total To Line 14	\$		319,482,304.19
11. Total Credits		\$	319,998,828.11
12. Amount Outstanding December 31, 2020		\$	4,607,030.70
13. Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is			<u>98.42%</u>

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	319,482,304.19
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	-
To Current Taxes Realized in Cash (Sheet 17)		\$	319,482,304.19

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

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

* Include overpayments applied as part of 2020 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2020

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 319,482,304.19
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 319,482,304.19
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 324,605,858.81
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>98.42%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 319,482,304.19
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 319,482,304.19
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 324,605,858.81
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>98.42%</u>

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

	Debit	Credit
1. Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	12,270.41	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	150,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	627,678.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	12,770.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2019 Taxes	-	
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	6,736.98
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	29,013.01
9. Received in Cash from State	XXXXXXXXXX	753,803.91
10.		
11.		
12. Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	13,164.51
Due To State of New Jersey	-	XXXXXXXXXX
	802,718.41	802,718.41

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

Line 2	150,000.00	
Line 3	627,678.00	
Line 4	12,770.00	
Sub - Total	790,448.00	
Less: Line 7	6,736.98	
To Item 10, Sheet 22	783,711.02	

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

		Debit	Credit
Balance - January 1, 2020		XXXXXXXXXX	3,700,000.00
Taxes Pending Appeals	3,700,000.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
2020 Budget Appropriations			500,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance - December 31, 2020		4,200,000.00	XXXXXXXXXX
Taxes Pending Appeals*	4,200,000.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2020		4,200,000.00	4,200,000.00

cdileo@tomsrivertownship.com
Signature of Tax Collector

T-1573
License #

2/23/2021
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		5,908,241.70	XXXXXXXXXX
A. Taxes	5,544,751.12	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	363,490.58	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	402,306.59
B. Tax Title Liens		XXXXXXXXXX	-
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	-
B. Tax Title Liens		XXXXXXXXXX	-
4. Added Taxes		548,746.66	XXXXXXXXXX
5. Added Tax Title Liens		164.81	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;		XXXXXXXXXX	-
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1) 702.13
B. Tax Title Liens - Transfers from Taxes		(1) 702.13	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	6,054,846.58
8. Totals		6,457,855.30	6,457,855.30
9. Balance Brought Down		6,054,846.58	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	5,626,507.27
A. Taxes	5,619,349.57	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	7,157.70	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2020 Tax Sale		411.38	XXXXXXXXXX
12. 2020 Taxes Transferred to Liens		46,168.95	XXXXXXXXXX
13. 2020 Taxes		4,607,030.70	XXXXXXXXXX
14. Balance - December 31, 2020		XXXXXXXXXX	5,081,950.34
A. Taxes	4,678,170.19	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	403,780.15	XXXXXXXXXX	XXXXXXXXXX
15. Totals		10,708,457.61	10,708,457.61

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **92.93%**

17. Item No.14 multiplied by percentage shown above is **4,722,656.45** 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	3,725,230.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2020	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B. Transferred to Fixed Asset Account Group	XXXXXXXXXX	3,463,830.00
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	4,000.00
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales	3,800.00	XXXXXXXXXX
14. Balance - December 31, 2020	XXXXXXXXXX	261,200.00
	3,729,030.00	3,729,030.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ 4,000.00
 * Total Cash Collected in 2020

Realized in 2020 Budget

To Results of Operation (Sheet 19) 4,000.00

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2019	REDUCED IN 2020		Balance Dec. 31, 2020
					By 2020 Budget	Canceled By Resolution	
3/10/2021	Revaluation	2,500,000.00	500,000.00	-	-	-	2,500,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		2,500,000.00	500,000.00	-	-	-	2,500,000.00

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

Alexander P. Davidson
Chief Financial Officer

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

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

Sheet 30

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

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

Alexander P. Davidson
Chief Financial Officer

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

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

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	67,747,000.00	
Issued	xxxxxxxx	28,465,000.00	
Paid	12,425,000.00	xxxxxxxx	
Outstanding - December 31, 2020	83,787,000.00	xxxxxxxx	
	96,212,000.00	96,212,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 10,680,000.00
2021 Interest on Bonds*		\$ 3,332,360.98	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 3,332,360.98

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds	1,255,000.00	28,465,000.00	6/15/2020	4.00%
Total	1,255,000.00	28,465,000.00		

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

NJ EIT

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx	128,889.97	
Issued	xxxxxxxxxx		
Paid	43,858.64	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2020	85,031.33	xxxxxxxxxx	
	128,889.97	128,889.97	
2021 Loan Maturities			\$ 43,043.66
2021 Interest on Loans			\$ 2,675.00
Total 2021 Debt Service for Loan			\$ 45,718.66
LOAN			
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for LOAN			\$ -

LIST OF LOANS ISSUED DURING 2020

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

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

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

LIST OF LOANS ISSUED DURING 2020

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2020

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

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

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

LIST OF BONDS ISSUED DURING 2020

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

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Ord 4507-16 Acq of Property and Other related ex	9,785,000.00	6/21/2016	7,035,000.00	06/16/21	1.5000%	123,860.76	105,525.00	06/16/21
Ord 4398-13 Various Capital Improvements	1,025,000.00	6/18/2019	1,025,000.00	06/16/21	1.5000%	-	15,375.00	06/16/21
Ord 4572-18 Acq & Prep Site	3,300,000.00	6/19/2018	3,300,000.00	06/16/21	1.5000%	46,025.10	49,500.00	06/16/21
Ord 4572-18 Acq & Prep Site loc at 2 W Water St	457,000.00	6/18/2019	457,000.00	06/16/21	1.5000%	-	6,855.00	06/16/21
Ord 4507-16 Acq of Property and Other related ex	10,000.00	6/17/2020	10,000.00	06/16/21	1.5000%	-	150.00	06/16/21
Page Totals	14,577,000.00		11,827,000.00			169,885.86	177,405.00	

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	14,577,000.00		11,827,000.00			169,885.86	177,405.00	
PAGE TOTALS	14,577,000.00		11,827,000.00			169,885.86	177,405.00	

Sheet 33.1

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	14,577,000.00		11,827,000.00			169,885.86	177,405.00	
PAGE TOTALS	14,577,000.00		11,827,000.00			169,885.86	177,405.00	

Sheet 33 Totals

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

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

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
ORD. 3718-02 Acquisition of Property	-	-	-	3,330.00	3,330.00	-	-	-
ORD. 4188-09 Various Capital Improvements	-	-	-	160,000.00	140,000.00	-	20,000.00	-
ORD. 4282-10 Various Capital Improvements	5,942.41	-	-	19,234.83	6,544.95	-	18,632.29	-
ORD. 4283-10 Various Capital Improvements	48,647.56	-	-	101,385.28	71,106.78	-	78,926.06	-
ORD. 4321-11 Various Drainage and Bulkhead Impr	109,947.09	-	-	240,968.64	350,915.73	-	-	-
ORD. 4322-11 Acquisition of Property	-	-	-	9,677.30	9,677.30	-	-	-
ORD. 4323-11/4336-11 Various Capital Impr	4,477.59	-	-	685,234.10	685,435.29	-	4,276.40	-
ORD. 4324-11 Various Improvements To Twp Parks & F	-	-	-	4,352.60	4,352.60	-	-	-
ORD. 4364-12 Various Capital Improvements	395.51	-	-	19,005.14	19,005.14	-	395.51	-
ORD. 4369-12 Various Bulkhead Improvements	407,187.55	-	-	23,909.90	408,443.31	-	22,654.14	-
ORD. 4370-12 Various Capital Improvements	211,857.62	-	-	267,400.82	337,771.29	-	141,487.15	-
ORD. 4371-12 Acq of Various Equipmt & Related Exp	2,992.27	-	-	55,454.37	58,409.64	-	37.00	-
ORD. 4398-13/4418-13/4515-16 Various Capital Imp	5,878.87	16,751,049.00	-	377,773.41	382,019.87	5,000,000.00	1,577.41	11,751,104.00
ORD. 4419-13 Various Capital Improvements	-	6,544.29	-	1,149,703.43	1,073,336.79	-	24,110.93	58,800.00
ORD. 4420-13 Road Paving & Drainage Costs	-	-	-	22,301.90	21,125.51	-	-	1,176.39
ORD. 4421-13 Acq of Various Equipmt & Related Exp	-	22,431.00	-	201,931.46	205,476.03	-	-	18,886.43
ORD. 4463-14 Various Capital Improvements	-	2,074,758.09	-	442,102.88	443,480.39	-	-	2,073,380.58
ORD. 4464-14 Various Paving, Drainage & Bulkhead Im	-	630,154.78	-	67,241.37	650,737.94	-	-	46,658.21
ORD. 4466-14 Acq of Various Equipment	-	104,832.57	-	120,578.77	193,804.73	-	-	31,606.61
Page Total	797,326.47	19,589,769.73	-	3,971,586.20	5,064,973.29	5,000,000.00	312,096.89	13,981,612.22

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

Sheet 35

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	797,326.47	19,589,769.73	-	3,971,586.20	5,064,973.29	5,000,000.00	312,096.89	13,981,612.22
ORD 4486-15 Acq. Of Various Computer Prog, Equipmt	-	-	-	32,194.87	32,194.87	-	-	-
ORD 4487-15 Acq of Var Computer Prog Equipmt&Rel E	10,862.93	-	-	61,000.00	61,000.00	-	10,862.93	-
ORD 4497-15 Var Paving, Drainage&Rdwy Imp&Rel Exp	-	658,035.56	-	1,127,445.12	1,785,480.68	-	-	-
ORD 4498-15 Design, Constr&Reconstr of Twp Bldgs&F	879.93	-	-	1,209.54	-	-	2,089.47	-
ORD 4499-15 Twp wide Bulkhead Replacement & Impr	-	-	-	75,000.00	-	-	75,000.00	-
ORD 4500-15 Various Capital Impr & Other Rel Exp	1,239,880.46	-	-	755,736.80	559,494.67	-	1,436,122.59	-
ORD 4507-16/4522-16 Acq of Property & Other Rel Exp	-	1,434,783.40	-	35,013.48	44,796.88	-	-	1,425,000.00
ORD 4519-16 Acquisition of Land	44,678.60	-	-	19,176.22	19,176.22	-	44,678.60	-
ORD 4555-17 Reappropriation Ordinance	2,009.74	-	-	832,559.30	823,722.64	-	10,846.40	-
ORD 4564-17 Purch&Repl of Various Equipmt& Vehicle	-	59,856.09	-	275,822.42	299,791.99	-	-	35,886.52
ORD 4565-17 Various Capital Improvements	-	3,092,491.72	-	1,934,675.53	2,515,932.45	-	-	2,511,234.80
ORD 4566-17 Various Paving & Roadway Improvement	-	78,430.63	-	543,563.82	621,994.45	-	-	-
ORD 4567-17 Various Drainage Improvements	30,824.11	617,500.00	-	-	577,068.12	-	-	71,255.99
ORD 4572-18 Acq & Prep Site loc at 2 W Water St & re	-	984,469.73	-	8,540.29	12,127.49	-	-	980,882.53
ORD 4611-18 Various Capital Improvements	-	913,024.55	-	323,961.11	365,034.90	-	-	871,950.76
ORD 4612-18 Purch & Replmt of Various Equipmt & Ve	-	267,182.66	-	416,206.16	535,250.60	-	-	148,138.22
ORD 4613-18 Various Paving and Roadway Improveme	-	371,899.74	-	4,541,580.90	3,985,148.87	-	-	928,331.77
ORD 4638-19 Various Paving & Roadway Impr & rel exp	-	164,401.70	-	3,910,452.40	3,920,208.91	-	-	154,645.19
PAGE TOTALS	2,126,462.24	28,231,845.51	-	18,865,724.16	21,223,397.03	5,000,000.00	1,891,696.88	21,108,938.00

Sheet 35.1

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,126,462.24	28,231,845.51	-	18,865,724.16	21,223,397.03	5,000,000.00	1,891,696.88	21,108,938.00
ORD 4639-19Purchase&Replacemt of Var Equipmt&Vet	-	1,226,332.78	-	2,099,487.12	2,946,596.41	-	-	379,223.49
ORD 4641-19Various Capital Improvements	81,648.69	3,242,825.00	-	88,000.00	1,535,376.00	-	-	1,877,097.69
ORD 4673-20Various Capital Improvements & Acq of	-	-	11,686,420.00	-	4,887,535.95	-	-	6,798,884.05
ORD 4683-20Acquisition of Capital Equipment	-	-	5,000,000.00	-	-	-	250,000.00	4,750,000.00
PAGE TOTALS	2,208,110.93	32,701,003.29	16,686,420.00	21,053,211.28	30,592,905.39	5,000,000.00	2,141,696.88	34,914,143.23

Sheet 35.2

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	XXXXXXXXXX	608,764.45
Received from 2020 Budget Appropriation *	XXXXXXXXXX	675,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	834,321.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	449,443.45	XXXXXXXXXX
	1,283,764.45	1,283,764.45

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
ORD 4673-20 Various Capital Improver	11,686,420.00	11,102,099.00	584,321.00	
ORD 4683-20 Acquisition of Capital Eq	5,000,000.00	4,750,000.00	250,000.00	
Total	16,686,420.00	15,852,099.00	834,321.00	-

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	xxxxxxxxxx	1,089,407.61
Premium on Sale of Bonds	xxxxxxxxxx	113,372.30
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2020 Budget Revenue	1,000,000.00	xxxxxxxxxx
Balance - December 31, 2020	202,779.91	xxxxxxxxxx
	1,202,779.91	1,202,779.91

MUNICIPALITIES ONLY

IMPORTANT !!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

- | | | |
|-------------------------------------------|----|-----------------------|
| 1. Total Tax Levy for the Year 2020 was | \$ | <u>324,605,858.81</u> |
| 2. Amount of Item 1 Collected in 2020 (*) | \$ | <u>319,482,304.19</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>227,224,101.17</u> |

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO **YES**

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

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

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

- C. Does the appropriation required to be included in the 2021 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO **NO**

D.

- | | | | |
|------------------------------------------|---------|----|--------------------------------------------------------------|
| 1. Cash Deficit 2019 | | \$ | <u> </u> |
| 2. 4% of 2019 Tax Levy for all purposes: | | | |
| | Levy -- | \$ | <u> </u> = \$ <u> </u> |
| 3. Cash Deficit 2020 | | \$ | <u> </u> |
| 4. 4% of 2020 Tax Levy for all purposes: | | | |
| | Levy -- | \$ | <u> </u> = \$ <u> </u> |

E.

	<u>Unpaid</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
1. State Taxes	\$	<u> </u>	\$	<u> </u> \$ <u> </u>
2. County Taxes	\$	<u> </u>	\$	<u>427,511.43</u> \$ <u>427,511.43</u>
3. Amounts due Special Districts	\$	<u> </u>	\$	<u> </u> - \$ <u> </u>
4. Amount due School Districts for School Tax	\$	<u> </u>	\$	<u>76,712,618.56</u> \$ <u>76,712,618.56</u>

UTILITIES ONLY

Note:

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

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

**POST CLOSING
TRIAL BALANCE - BEY LEA GOLF COURSE UTILITY FUND
AS AT DECEMBER 31, 2020
Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	523,373.41	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		103,319.12
Encumbrances Payable		30,218.91
Accrued Interest on Bonds and Notes		1,495.31
Due to -		
Sales Tax Payable		957.93
Due To SSA		29,871.16
Subtotal - Cash Liabilities		165,862.43 "C"
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		357,510.98
Total	523,373.41	523,373.41

(Do not crowd - add additional sheets)

**ANALYSIS OF BEY LEA GOLF COURSE UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGED TO LIABILITIES AND SURPLUS**

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

Sheet 43

*Show as red figure

SCHEDULE OF BEY LEA GOLF COURSE UTILITY BUDGET - 20

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	193,968.90	193,968.90	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Greens Fees	396,750.00	1,368,160.26	971,410.26
Concession Income	50,000.00	100,721.00	50,721.00
Miscellaneous	500.00	7,230.48	6,730.48
			-
			-
Reserve for Debt Service			-
Capital Fund Balance	42,805.10	42,805.10	
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	684,024.00	1,712,885.74	1,028,861.74
Deficit (General Budget) **	750,000.00	-	(750,000.00)
	1,434,024.00	1,712,885.74	278,861.74

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	1,434,024.00
Added by N.J.S. 40A:4-87	-
Emergency	-
Total Appropriations	1,434,024.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	1,434,024.00
Deduct Expenditures:	
Paid or Charged	1,330,448.63
Reserved	103,319.12
Surplus (General Budget)**	
Total Expenditures	1,433,767.75
Unexpended Balance Canceled (See Footnote)	256.25

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

BEY LEA GOLF COURSE UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	1,712,885.74	
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled in 2020		
Total Revenue Realized		1,712,885.74
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	1,330,448.63	
Reserved	103,319.12	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	1,433,767.75	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		1,433,767.75
Excess		279,117.99
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	279,117.99	
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 Bey Lea Golf Course Utility for 2019

2019 Appropriation Reserves Canceled in 2020	43,943.27	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		43,943.27

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

RESULTS OF 2020 OPERATIONS - BEY LEA GOLF COURSE UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	278,861.74
Unexpended Balances of Appropriations	XXXXXXXXXX	256.25
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2019 Appropriations*	XXXXXXXXXX	43,943.27
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	323,061.26	XXXXXXXXXX
	323,061.26	323,061.26

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - BEY LEA GOLF COURSE UTILITY

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	228,418.62
Excess in Results of 2020 Operations	XXXXXXXXXX	323,061.26
Amount Appropriated in the 2020 Budget - Cash	193,968.90	XXXXXXXXXX
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2020	357,510.98	XXXXXXXXXX
	551,479.88	551,479.88

ANALYSIS OF BALANCE DECEMBER 31, 2020 (FROM BEY LEA GOLF COURSE UTILITY - TRIAL BALANCE)

Cash		523,373.41
Investments		
Interfund Accounts Receivable		
Subtotal		523,373.41
Deduct Cash Liabilities Marked with "C" on Trial Balance		165,862.43
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		357,510.98
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.		357,510.98

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

SCHEDULE OF BEY LEA GOLF COURSE UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019		\$	<u> </u>
Increased by:			
Rents Levied		\$	<u> </u>
Decreased by:			
Collections	\$	<u> </u>	
Overpayments applied	\$	<u> </u>	
Transfer to Liens	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u> -</u>
Balance December 31, 2020		\$	<u><u> -</u></u>

SCHEDULE OF BEY LEA GOLF COURSE UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
BEY LEA GOLF COURSE UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

Sheet 48a

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

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

Alexander P Davidson
 Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
BEY LEA GOLF COURSE UTILITY ASSESSMENT BONDS**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds		\$	
BEY LEA GOLF COURSE UTILITY CAPITAL BONDS			
Outstanding - January 1, 2020	XXXXXXXXXX	695,000.00	
Issued	XXXXXXXXXX		
Paid	335,000.00	XXXXXXXXXX	
Outstanding - December 31, 2020	360,000.00	XXXXXXXXXX	
	695,000.00	695,000.00	
2021 Bond Maturities - Capital Bonds			\$ 40,000.00
2021 Interest on Bonds		\$ 14,387.50	

INTEREST ON BONDS - BEY LEA GOLF COURSE UTILITY BUDGET

2021 Interest on Bonds (*Items)	\$	14,387.50	
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$	1,495.31	
Subtotal	\$	12,892.19	
Add: Interest to be Accrued as of 12/31/2021	\$	1,345.31	
Required Appropriation 2021			\$ 14,237.50

LIST OF BONDS ISSUED DURING 2020

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS
BEY LEA GOLF COURSE UTILITY _____ LOAN**

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

INTEREST ON LOANS - BEY LEA GOLF COURSE UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2020

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS
BEY LEA GOLF COURSE UTILITY _____ LOAN**

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

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

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

DEBT SERVICE FOR WINDING RIVER ICE RINK UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR BEY LEA GOLF COURSE UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS BEY LEA GOLF COURSE UTILITY

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

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS BEY LEA GOLF COURSE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
ORD. 3990-06: Various Golf Course Utility Capital	63.97						63.97	
ORD. 4124-07: Golf Course Utility Capital Irrigation Improvements		94.97						94.97
PAGE TOTALS	63.97	94.97	-	-	-	-	63.97	94.97

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS BEY LEA GOLF COURSE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	63.97	94.97	-	-	-	-	63.97	94.97
TOTALS	63.97	94.97	-	-	-	-	63.97	94.97

Sheet 52.4

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

BEY LEA GOLF COURSE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	30,540.00
Received from 2020 Budget Appropriation	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	30,540.00	XXXXXXXXXX
	30,540.00	30,540.00

BEY LEA GOLF COURSE UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

BEY LEA GOLF COURSE 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
	-	-	-	-

BEY LEA GOLF COURSE UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	42,805.10
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Miscellaneous		
Anticipated in Bey Lea Golf Operating Budget	42,805.10	
Appropriated to Finance Improvement Authorization		xxxxxxxxxx
Appropriation to 2020 Budget Reserve		xxxxxxxxxx
Balance - December 31, 2020	-	xxxxxxxxxx
	42,805.10	42,805.10

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

POST CLOSING
RIAL BALANCE - WINDING RIVER ICE RINK UTILITY FUN
AS AT DECEMBER 31, 2020
Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	514,588.66	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		184,707.10
Encumbrances Payable		26,193.76
Accrued Interest on Bonds and Notes		-
Due to - SSA		13,244.37
Due To Current Fund		208,669.90
Sales Tax Payable		4.29
Subtotal - Cash Liabilities		432,819.42 "C"
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		81,769.24
Total	514,588.66	514,588.66

(Do not crowd - add additional sheets)

**ANALYSIS OF WINDING RIVER ICE RINK UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGED TO LIABILITIES AND SURPLUS**

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

Sheet 43

*Show as red figure

SCHEDULE OF WINDING RIVER ICE RINK UTILITY BUDGET - 2015

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	210,000.00	210,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
			-
Ice Rink Fees	545,000.00	525,336.97	(19,663.03)
Miscellaneous	10,000.00	1,319.56	(8,680.44)
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	765,000.00	736,656.53	(28,343.47)
Deficit (General Budget) **	350,000.00	141,330.10	(208,669.90)
	1,115,000.00	877,986.63	(237,013.37)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	1,115,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	1,115,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	1,115,000.00
Deduct Expenditures:	
Paid or Charged	725,292.90
Reserved	184,707.10
Surplus (General Budget)**	
Total Expenditures	910,000.00
Unexpended Balance Canceled (See Footnote)	205,000.00

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

WINDING RIVER ICE RINK UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	736,656.53	
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled in 2020		
Total Revenue Realized		736,656.53
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	725,292.90	
Reserved	184,707.10	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	910,000.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		910,000.00
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	-	
Deficit		173,343.47
Anticipated Revenue - Deficit (General Budget)**	141,330.10	
Remainder = Balance of Results of 2020 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	32,013.37	

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 Winding River Ice Rink Utility for 2019

2019 Appropriation Reserves Canceled in 2020	32,613.37	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		32,613.37

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

RESULTS OF 2020 OPERATIONS - WINDING RIVER ICE RINK UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	205,000.00
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2019 Appropriations*	XXXXXXXXXX	32,613.37
Deficit in Anticipated Revenues	237,013.37	XXXXXXXXXX
Refund of Prior Year Revenue	600.00	XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	0.00
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
	237,613.37	237,613.37

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WINDING RIVER ICE RINK UTILITY

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	291,769.24
Excess in Results of 2020 Operations	XXXXXXXXXX	-
Amount Appropriated in the 2020 Budget - Cash	210,000.00	XXXXXXXXXX
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2020	81,769.24	XXXXXXXXXX
	291,769.24	291,769.24

ANALYSIS OF BALANCE DECEMBER 31, 2020 (FROM WINDING RIVER ICE RINK UTILITY - TRIAL BALANCE)

Cash		514,588.66
Investments		
Interfund Accounts Receivable		
Subtotal		514,588.66
Deduct Cash Liabilities Marked with "C" on Trial Balance		432,819.42
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		81,769.24
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.		81,769.24

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

SCHEDULE OF WINDING RIVER ICE RINK UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019		\$	<u> </u>
Increased by:			
Rents Levied		\$	<u> </u>
Decreased by:			
Collections	\$	<u> </u>	
Overpayments applied	\$	<u> </u>	
Transfer to Liens	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u> -</u>
Balance December 31, 2020		\$	<u><u> -</u></u>

SCHEDULE OF WINDING RIVER ICE RINK UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WINDING RIVER ICE RINK UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

Sheet 48a

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

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

Alexander P Davidson
 Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
WINDING RIVER ICE RINK UTILITY ASSESSMENT BONDS**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds		\$	
WINDING RIVER ICE RINK UTILITY CAPITAL BONDS			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Bond Maturities - Capital Bonds			\$
2021 Interest on Bonds		\$	

INTEREST ON BONDS - WINDING RIVER ICE RINK UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2020

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS
WINDING RIVER ICE RINK UTILITY _____ LOAN**

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

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

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS
WINDING RIVER ICE RINK UTILITY _____ LOAN**

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

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

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

DEBT SERVICE FOR WINDING RIVER ICE RINK UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR WINDING RIVER ICE RINK UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WINDING RIVER ICE RINK UTILITY

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

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WINDING RIVER ICE RINK (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
ORD 4320-11: Improvements to Winding River Skating Rink		450,000.00						450,000.00
Total	70000-	-	450,000.00	-	-	-	-	450,000.00

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WINDING RIVER ICE RINK (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	450,000.00	-	-	-	-	-	450,000.00
TOTALS	-	450,000.00	-	-	-	-	-	450,000.00

Sheet 52
Totals

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

WINDING RIVER ICE RINK UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	60,000.00
Received from 2020 Budget Appropriation	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	60,000.00	XXXXXXXXXX
	60,000.00	60,000.00

WINDING RIVER ICE RINK UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WINDING RIVER ICE RINK UTILITY CAPITAL FUND

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

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

WINDING RIVER ICE RINK UTILITY FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

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

**ANALYSIS OF UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGED TO LIABILITIES AND SURPLUS**

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

Sheet 43

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

UTILITY

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

SECTION 1:

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

SECTION 2:

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

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

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

RESULTS OF 2020 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019		\$	
Increased by:			
User Charges Levied		\$	
Decreased by:			
Collections	\$		
Overpayments applied	\$		
Transfer to Liens	\$		
Other	\$		
		\$	-
Balance December 31, 2020		\$	-

SCHEDULE OF UTILITY LIENS

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

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

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

Sheet 48a

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

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

Chief Financial Officer

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

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

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2020

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

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

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

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2020

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

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

UTILITY _____ LOAN

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

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2020

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

DEBT SERVICE FOR WINDING RIVER ICE RINK UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

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

Sheet 50

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52
Totals

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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
	-	-	-	-

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS YEAR 2020

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