

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

POPULATION LAST CENSUS 16,126
 NET VALUATION TAXABLE 2020 2,626,381,000
 MUNICODE 1022

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2019
 MUNICIPALITIES - MARCH 11, 2019**

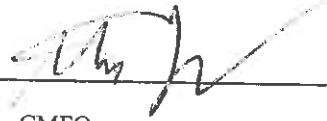
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP OF READINGTON, County of HUNTERDON

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

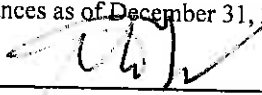
Signature 
 Title CMFO

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or ~~(which I have not prepared)~~ [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, THOMAS J CARRO, am the Chief Financial Officer, License # 1990892, of the TOWNSHIP of READINGTON, County of HUNTERDON and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2020, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2020.

Signature 
 Title CMFO
 Address 509 ROUTE 523 WHITEHOUSE STATION, NJ 08889
 Phone Number 908-823-0209 EXT 4
 Fax Number 908-823-0638
 Email finance_tc@readingtontwp-nj.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, 20____ 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 _____ is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

NOT APPLICABLE - PREPARED BY THE CMFO

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2021

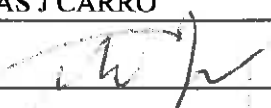
**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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" referendum.
10. The municipality will not apply for Transitional Aid for 2021.

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 READINGTON
Chief Financial Officer: THOMAS J CARRO
Signature: 
Certificate #: 1990892
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: NOT APPLICABLE
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

22-6002245

Fed I.D. #

TWP OF READINGTON

Municipality

HUNTERDON

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/20

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	\$	\$ 300,681.00	\$

Type of Audit required by OMB A-133 and OMB 04-04:

- 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 OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state governments. 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 governments.

Signature Of Chief Financial Officer

3/1/21 Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2020

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2021 and filed with the County Board of Taxation on January 10, 2021 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 3,307,440,100.

SIGNATURE OF TAX ASSESSOR

TWP OF READINGTON
MUNICIPALITY

HUNTERDON
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2020

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

Title of Account	Debit	Credit
CASH TREASURER	10,134,053.19	
CHANGE FUNDS	650.00	
SUB-TOTAL CASH	10,134,703.19	
DUE FROM STATE OF NJ - VETS AND SENIOR CITIZENS	51,485.30	
SUB-TOTAL	10,186,188.49	
TAXES RECEIVABLE:	802,223.87	
2020 802,223.87		
REVENUE ACCTS RECEIVABLE	5,761.99	
TAX TITLE LIENS	121,104.89	
INTERFUNDS RECEIVABLE:		
ANIMAL CONTROL	5,000.00	
SUB TOTAL RECEIVABLES	934,090.75	
DEFERRED CHAGES - SPECIAL EMERGENCY	400,000.00	
APPROPRIATION RESERVES		1,273,089.43
ACCOUNTS PAYABLE		667,800.85
PREPAID TAXES		609,452.41
TAX OVERPAYMENTS		132,664.54
DUE COUNTY:		
ADDED/OMITTED TAXES		52,935.70
FOOD INSPECTIONS		2,400.00
DUE STATE OF NJ:		
UCC FEES		7,700.00
MARRIAGE LICENSES		350.00
DUE TO GRANT FUND		31,725.48
REG HIGH SCHOOL TAX PAYABLE		4,181,271.38
BALANCE FORWARD	11,520,279.24	6,959,389.79

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2019:	(1)	\$	4,311.00
			x 0.25
	(2)	\$	1,078.00

Municipal Public Defender Trust Cash Balance December 31, 2020: (3) \$ 5,200.00

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 +2) = \$ 0

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: THOMAS J CARRO

Signature: _____

Certificate #: 1990892

Date: 3/1/21

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2019 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2020
1. <u>OPEN SPACE</u>	\$ 14,617.86	\$ 528,075.87	492,309.55	\$ 50,384.18
2. <u>SUI</u>	59,002.26	8,633.85	865.60	66,770.51
3. <u>POLICE OS EMPLOY</u>	37,962.54	79,205.31	59,958.87	57,208.98
4. <u>PUBLIC DEFENDER</u>	7,968.00	2,750.00	5,518.00	5,200.00
5. <u>POAA</u>	74.00			74.00
6. <u>LIBRARY</u>	16,463.19	2,053.17	1,372.76	17,143.60
7. <u>MUSEUM</u>	55,985.24	200.00		56,185.24
8. <u>BOH ESCROW</u>	245,236.40	38,733.13	18,025.35	265,944.18
9. <u>HOUSING</u>	312,237.39	219,202.34	244,123.04	287,316.69
10. <u>COAH</u>	1,972.03		1,972.03	-
11. <u>DEV ESCROW</u>	1,171,606.84	1,663,376.32	1,629,996.98	1,204,986.18
12. <u>RECREATION</u>	90,846.72	278,248.86	330,622.31	38,473.27
13. <u>MAINT DRIVEWAY</u>	150,083.44	9,532.68	1,153.56	158,462.56
14. <u>PAYROLL DED</u>	48,809.49	4,315,259.04	4,315,608.52	48,460.01
15. <u>FSA</u>	2,080.63	18,088.29	19,604.25	564.67
16. <u>FORFEITED FUNDS</u>	20.93	0.06		20.99
17. <u>RESERVE POWERLINE</u>		2,000.00		2,000.00
18. <u>TREE POWER CO</u>		2,000.00		2,000.00
19. <u>FIRE PENALTIES</u>		15,200.00		15,200.00
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 2,214,966.96	7,182,558.92	7,121,130.82	2,276,395.06

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	2,803,261.30		XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	XX	2,803,261.30	
CASH	6,108,487.30			
DEFERRED CHARGES - FUNDED	28,491,702.50			
- UNFUNDED	15,437,185.83			
ACCOUNTS PAYABLE			1,035,024.31	
BOND ANTICIPATION NOTES			12,984,000.00	
GREEN ACRES LOANS			297,702.50	
CAPITAL IMPROVEMENT FUND			194,930.04	
IMPROVEMENT AUTHORIZATIONS:				
FUNDED			1,140,394.10	
UNFUNDED			5,434,487.50	
RESERVE FOR:				
EMERGENCY VEHICLES			4,240.00	
ROAD IMPROVEMENTS			187,250.00	
PAYMENT OF DEBT			270,463.22	
SERIAL BONDS			28,194,000.00	
FUND BALANCE			294,883.96	
TOTALS	52,840,636.93		52,840,636.93	

(Do not crowd - add additional sheets)

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2020	Transferred from 2020 Budget Appropriations		Expended	ACCTS PAYABLE	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
DISTRACTED DRIVER			950.00	950.00		
CLEAN COMMUNITIES			51,490.42	51,490.42		
NJ BODY ARMOR	2,433.46					2,433.46
ALCOHOL ED AND REHAB FUND	21,739.79		3,334.16	1,628.80		23,445.15
319H GRANT	404,785.85			201,356.07	2,148.00	201,281.78
SOMERSET COUNTY DWI PASS THRU			1,980.00	1,980.00		
MUNICIPAL PLANNING INCENTIVE			20,000.00	10,100.89	950.30	8,948.81
SUSTAINABLE NJ:						
ROOTS FOR RIVERS			7,213.50	7,012.75		200.75
HOLLAND BROOK			3,897.00		3,897.00	
PSEG FOUNDATION			10,000.00	10,000.00		
CLEAN FLEET ELECTRIC VEHICLE			5,500.00			5,500.00
STATE FORESTRY/NURSERY SEEDLINGS			1,989.00	1,369.80	619.20	
DDEF	31,355.72			6,938.21	240.00	24,177.51
TOTALS	460,314.82		106,354.08	292,826.94	7,854.50	265,987.46

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2020	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85002-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	XX		
Levy Calendar Year 2020	XXXXXXXXXX	XX	31,947,239.00	
Paid	31,947,239.00		XXXXXXXXXX	XX
Balance December 31, 2020	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021) 85004-00			XXXXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	31,947,239.00		31,947,239.00	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2020 85045-00	XXXXXXXXXX	XX	14,617.86	
2020 Levy 85105-00	XXXXXXXXXX	XX	525,759.00	
ADDED/OMITTED TAXES			2,270.31	
Interest Earned	XXXXXXXXXX	XX	46.56	
Expenditures	492,309.55		XXXXXXXXXX	XX
Balance December 31, 2020 85046-00	50,384.18		XXXXXXXXXX	XX
	542,693.73		542,693.73	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2020	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85032-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2019 - June 30, 2015	XXXXXXXXXX	XX		
Levy Calendar Year 2020	XXXXXXXXXX	XX		
Paid in 2020			XXXXXXXXXX	XX
Balance December 31, 2020	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021) 85034-00			XXXXXXXXXX	XX
# Must include unpaid requisitions				

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2020	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX	3,459,271.38	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85042-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	XX		
Levy Calendar Year 2020	XXXXXXXXXX	XX	19,419,844.00	
Paid	17,419,844.00		XXXXXXXXXX	XX
Canceled	1,278,000.00			
Balance December 31, 2020	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00	4,181,271.38		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021) 85044-00			XXXXXXXXXX	XX
# Must include unpaid requisitions	22,879,115.38		22,879,115.38	

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2020		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX	39,186.78	
2020 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX	10,278,240.19	
County Library	80003-04	XXXXXXXX	XX	1,009,296.93	
County Health		XXXXXXXX	XX		
County Open Space Preservation		XXXXXXXX	XX	981,619.87	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	52,935.70	
Paid		12,308,343.77		XXXXXXXX	XX
Balance December 31, 2020		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes		52,935.70		XXXXXXXX	XX
		12,361,279.47		12,361,279.47	

SPECIAL DISTRICT TAXES

				Debit		Credit	
Balance January 1, 2020		80003-06		XXXXXXXX	XX		
2020 Levy: (List Each Type of District Tax Separately - see Footnote)				XXXXXXXX	XX	XXXXXXXX	XX
Fire -	81108-00			XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00			XXXXXXXX	XX	XXXXXXXX	XX
Water -	81112-00			XXXXXXXX	XX	XXXXXXXX	XX
Garbage -	81109-00			XXXXXXXX	XX	XXXXXXXX	XX
Open Space -	81105-00			XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX	XXXXXXXX	XX
Total 2020 Levy		80003-07		XXXXXXXX	XX		
Paid		80003-08				XXXXXXXX	XX
Balance December 31, 2020		80003-09					

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	80101-	1,897,850.00		1,897,850.00			
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Adopted Budget		3,172,075.00		2,955,252.37		(216,822.63)	
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
		106,354.08		106,354.08			
Total Miscellaneous Revenue Anticipated	80103-	3,278,429.08		3,061,606.45		(216,822.63)	
Receipts from Delinquent Taxes	80104-	665,000.00		683,881.26		18,881.26	
Amount to be Raised by Taxation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-	15,772,780.00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
(b) Addition to Local District School Tax	80106-			XXXXXXXXXX	XX	XXXXXXXXXX	XX
(c) Minimum Library Tax	80121-			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	15,772,780.00		16,180,456.13		407,676.13	
		21,614,059.08		21,823,793.84		209,734.76	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	XX	79,347,661.13	
Amount to be Raised by Taxation		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Local District School Tax	80109-00	31,947,239.00		XXXXXXXXXX	XX
Regional School Tax	80119-00			XXXXXXXXXX	XX
Regional High School Tax	80110-00	19,419,844.00		XXXXXXXXXX	XX
County Taxes	80111-00	12,269,156.99		XXXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	52,935.70		XXXXXXXXXX	XX
Special District Taxes	80113-00			XXXXXXXXXX	XX
Municipal Open Space Tax	80120-00	528,029.31		XXXXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	XX	1,050,000.00	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00	16,180,456.13		XXXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	XX		
		80,397,661.13		80,397,661.13	

* 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.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted	80012-01		21,507,705.00
2020 Budget - Added by N.J.S. 40A:4-87	80012-02		106,354.08
Appropriated for 2020 (Budget Statement Item 9)	80012-03		21,614,059.08
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05		21,614,059.08
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07		21,614,059.08
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	19,285,941.47	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,050,000.00	
Reserved	80012-10	1,273,089.43	
Total Expenditures	80012-11		21,609,030.90
Unexpended Balances Canceled (see footnote)	80012-12		5,028.18

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	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX		
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	18,881.26	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	407,676.13	
Unexpended Balances of 2020 Budget Appropriations	80013-04	XXXXXXXXXX	XX	5,028.18	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	90,203.32	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX	32,711.89	
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2019 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	321,610.69	
Prior Years Interfunds Returned in 2020	80013-06	XXXXXXXXXX	XX		
Regional HS Tax Canceled		XXXXXXXXXX	XX	1,278,000.00	
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2020	80013-07			XXXXXXXXXX	XX
Balance December 31, 2020	80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09	216,822.63		XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2020	80013-12	5,000.00		XXXXXXXXXX	XX
Refunds of Revenue		1,842.00		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,930,446.84		XXXXXXXXXX	XX
		2,154,111.47		2,154,111.47	

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2020 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>79,956,114.69</u>
or			
(Abstract of Ratables)	82113-00	\$	_____
2. Amount of Levy Special District Taxes	82102-00	\$	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>344,240.74</u>
5a. Subtotal 2020 Levy		\$	<u>80,300,355.43</u>
5b. Reductions due to tax appeals **		\$	_____
5c. Total 2020 Tax Levy	82106-00	\$	<u>80,300,355.43</u>
6 Transferred to Tax Title Liens	82107-00	\$	<u>3,247.79</u>
7. Transferred to Foreclosed Property	82108-00	\$	_____
8. Remitted, Abated or Canceled	82109-00	\$	<u>147,222.64</u>
9. Discount Allowed	82110-00	\$	_____
10. Collected in Cash: In 2019	82121-00	\$	<u>1,553,551.38</u>
In 2020 *	82122-00	\$	<u>77,685,609.75</u>
Homestead Benefit Credit	82124-00	\$	_____
State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>108,500.00</u>
Total to Line 14	82111-00	\$	<u>79,347,661.13</u> 79,347,661.13
11. Total Credits		\$	<u>79,498,131.56</u>
12. Amount Outstanding December 31, 2020	83120-00	\$	<u>802,223.87</u>
13. Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is	82112-00		<u>98.81%</u>

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>79,347,661.13</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	_____
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>79,347,661.13</u>

Note A: In showing the above percentage the following should be noted:
 Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
 the percentage represented by the cash collections would be
 $\$1,049,977.50 / \$1,500,000$ 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. (N.J.S.A. 40A:4-41)

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

	Debit		Credit	
1. Balance January 1, 2020	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	53,145.30		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	8,250.00		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	100,250.00		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	750.00		XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	1,250.00	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2019 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX	108,000.00	
10.				
11.				
12. Balance December 31, 2020	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	53,145.30	
Due To State of New Jersey			XXXXXXXXXX	XX
	162,395.30		162,395.30	

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

Line 2	8,250.00
Line 3	100,750.00
Line 4	750.00
Sub-Total	109,750.00
Less: Line 7	(1,250.00)
To Item 10, Sheet 22	108,500.00

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

			Debit		Credit	
Balance January 1, 2020			XXXXXXXXXX	XX	308,002.44	
Taxes Pending Appeals	308,002.44		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)					XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
Balance December 31, 2020			308,002.44		XXXXXXXXXX	XX
Taxes Pending Appeals*	308,002.44		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2020			308,002.44		308,002.44	

Signature of Tax Collector

T8102

License #

3/1/21

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1. Balance January 1, 2020				801,738.36		XXXXXXXXXX	XX
A. Taxes	83102-00	683,881.26		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83103-00	117,857.10		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2. Canceled:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83105-00		XXXXXXXXXX	XX		
B. Tax Title Liens		83106-00		XXXXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83108-00		XXXXXXXXXX	XX		
B. Tax Title Liens		83109-00		XXXXXXXXXX	XX		
4. Added Taxes						XXXXXXXXXX	XX
5. Added Tax Title Liens						XXXXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1)		XXXXXXXXXX	XX
7. Balance Before Cash Payments				XXXXXXXXXX	XX	801,738.36	
8. Totals				801,738.36		801,738.36	
9. Balance Brought Down				801,738.36		XXXXXXXXXX	XX
10. Collected:				XXXXXXXXXX	XX	683,881.26	
A. Taxes	83116-00	683,881.26		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83117-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
11. Interest and Costs - 2020 Tax Sale						XXXXXXXXXX	XX
12. 2020 Taxes Transferred to Liens				3,247.79		XXXXXXXXXX	XX
13. 2020 Taxes				802,223.87		XXXXXXXXXX	XX
14. Balance December 31, 2020				XXXXXXXXXX	XX	923,328.76	
A. Taxes	83121-00	802,223.87		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83122-00	121,104.89		XXXXXXXXXX	XX	XXXXXXXXXX	XX
15. Totals				1,607,210.02		1,607,210.02	

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 85.30%

17. Item No. 14 multiplied by percentage shown above is \$ 759,963.00 and represents the maximum amount that may be anticipated in 2021. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit		Credit		2021 Debt Service
Outstanding January 1, 2020	80033-01	XXXXXXXXXX	XX	39,791,000.00		
Issued	80033-02	XXXXXXXXXX	XX	6,121,000.00		
Paid	80033-03	2,395,000.00		XXXXXXXXXX	XX	
Bonds Defeased		15,323,000.00				
Outstanding December 31, 2020	80033-04	28,194,000.00		XXXXXXXXXX	XX	
		45,912,000.00		45,912,000.00		
2021 Bond Maturities - General Capital Bonds				80033-05	\$	2,641,000.00
2021 Interest on Bonds *		80033-06	\$	1,101,898.00		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2020	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2020	80033-10			XXXXXXXXXX	XX	
2015 Bond Maturities - Assessment Bonds				80033-11	\$	
2015 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	1,101,898.00

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
GENL IMPROVEMENT BONDS 2020	176,000.00	6,121,000.00	4/15/20	VARIABLE
Total	176,000.00	6,121,000.00		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) GREEN TRUST LOANS**

		Debit		Credit		2021 Debt Service
Outstanding January 1, 2020	80033-01	XXXXXXXX	XX	517,349.50		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	219,647.00		XXXXXXXX	XX	
Outstanding December 31, 2020	80033-04	297,702.50		XXXXXXXX	XX	
		517,349.50		517,349.50		
2021 Loan Maturities				80033-05	\$	162,461.00
2021 Interest on Loans				80033-06	\$	9,000.00
Total 2021 Debt Service for	Loan			80033-13	\$	171,461.00

LOAN

Outstanding January 1, 2014	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2013	80033-10			XXXXXXXX	XX	
2015 Loan Maturities				80033-11	\$	
2015 Interest on Loans				80033-12	\$	
Total 2015 Debt Service for	Loan			80033-13	\$	

LIST OF LOANS ISSUED DURING 2020

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total				

80033-14

80033-15

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 Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 16-4 VAR IMPROVEMENTS	1,608,117.00	2/1/17	695.00	4/29/21	1.50%	695.00	10.43	4/29/21
2. 17-7 VAR IMPROVEMENTS	1,666,300.00	1/30/18	1,666,300.00	4/29/21	1.50%	83,231.00	24,994.50	4/29/21
3. 17-8 ACQ OF SEWER CAPACITY	1,400,000.00	1/30/18	410,923.00	4/29/21	1.50%	17,721.00	6,163.85	4/29/21
4. 17-9 ACQ OF SEWER CAPACITY	3,420,000.00	1/30/18	3,420,000.00	4/29/21	1.50%	43,291.00	51,300.00	4/29/21
5. 17-12 ACQ OF PROPERTIES COAH	759,622.00	1/30/18	840,000.00	4/29/21	1.50%	10,632.00	12,600.00	4/29/21
6. 18-1 ACQ OF PROPERTY	74,750.00	1/28/19	74,750.00	4/29/21	1.50%	946.00	1,121.25	4/29/21
7. 18-5 VAR IMPROVEMENTS	1,725,200.00	1/28/19	1,725,200.00	4/29/21	1.50%	92,454.00	25,878.00	4/29/21
8. 18-10 MARKET TO AFF HOUSING	752,055.00	1/28/19	752,055.00	4/29/21	1.50%	25,933.00	11,280.83	4/29/21
9. 19-9 VAR IMPROVEMENTS	1,425,000.00	4/29/20	1,425,000.00	4/29/21	1.50%		21,375.00	4/29/21
10. 19-20 ACQ OF FIRE TRUCK	665,000.00	4/29/20	665,000.00	4/29/21	1.50%		9,975.00	4/29/21
11. 19-23 ACQ OF PROPERTY OPEN SPACE	2,004,077.00	4/29/20	2,004,077.00	4/29/21	1.50%		30,061.16	4/29/21
12.								
13.								
14.								
15.								
16.								
17.								
TOTALS	15,500,121.00		12,984,000.00			274,903.00	194,760.00	

* "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 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2019 or

written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2014	80030-01	XXXXXXXX	XX		
Received from 2014 Budget Appropriation *	80030-02	XXXXXXXX	XX		
Received from 2014 Emergency Appropriation *	80030-03	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2014	80030-05			XXXXXXXX	XX

*The full amount of the 2014 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2020 or Prior Years	
20-01 AFF HOUSING DEED	35,000.00				35,000.00		35,000.00	
20-20 VAR IMPROVEMENTS	716,000.00		430,200.00		285,800.00		285,800.00	
20-27 GERISON PROPERTY	320,000.00		304,000.00		16,000.00		16,000.00	
20-31 MKT AFF HOUSING	1,485,000.00		1,410,750.00		74,250.00		74,250.00	
Total 80032-00	2,556,000.00		2,144,950.00		411,050.00		411,050.00	

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	80029-01	XXXXXXXXXX	XX	227,296.98	
Premium on Sale of Notes/Bonds		XXXXXXXXXX	XX	292,586.98	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2020 Budget Revenue	80029-03	225,000.00		XXXXXXXXXX	XX
Balance December 31, 2020	80029-04	294,883.96		XXXXXXXXXX	XX
		519,883.96		519,883.96	

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2014 \$ NONE
2. Amount of Cash in Special Trust Fund as of December 31, 2014 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2015 \$ _____
4. Amount of Interest on Bonds with a Covenant - 2015 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ NONE

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2015 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT

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

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

- A.
1. Total Tax Levy for the Year 2020 was \$ 80,300,355.43
 2. Amount of Item 1 Collected in 2020 (*) \$ 79,347,661.13
 3. Seventy (70) percent of Item 1 \$ 56,210,249.00
- (*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2020?
Answer YES or NO YES
 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2020?
Answer YES or NO: YES If answer is "NO" give details

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

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

- D.
1. Cash Deficit 2020 \$ NONE
 2. 4% of 2013 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____
 3. Cash Deficit 2014 \$ _____
 4. 4% of 2020 Tax Levy for all purposes:
Levy -- \$ _____ = \$ NONE

E.	<u>Unpaid</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ <u>52,935.70</u>	\$ <u>52,935.70</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ <u>4,181,271.38</u>	\$ <u>4,181,271.38</u>

RESULTS OF 2020 OPERATIONS SEWER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX	149,658.34	
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2019 Appropriation Reserves*	XXXXXX	XX	29,656.76	
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus	179,315.10		XXXXXX	XX
* See restriction in amount on Sheet 59, SECTION 2	179,315.10		179,315.10	

OPERATING SURPLUS - SEWER UTILITY

	Debit		Credit	
Balance January 1, 2020	XXXXXX	XX	581,387.60	
Excess in Results of 2020 Operations	XXXXXX	XX	179,315.10	
Amount Appropriated in 2020 Budget - Cash	72,392.00		XXXXXX	XX
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2020	688,310.70		XXXXXX	XX
	760,702.70		760,702.70	

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

Cash		916,461.31	
Investments			
Interfund Accounts Receivable			
Subtotal		916,461.31	
Deduct Cash Liabilities Marked with "C" on Trial Balance		(228,150.61)	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		688,310.70	
*Other Assets Pledged to Operating Surplus			
Deferred Charges #			
Operating Deficit #			
Total Other Assets			
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET		688,310.70	

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019		\$ <u>99,048.24</u>
Increased by:		
<u>Sewer</u> Rents Levied		\$ <u>1,513,341.42</u>
Decreased by:		
		1,612,389.66
Collections	\$ <u>1,500,197.65</u>	
Overpayments applied	\$ <u>3,884.80</u>	
Transfer to <u>Liens</u>	\$ _____	
Canceled	\$ <u>169.83</u>	
		\$ <u>(1,504,252.28)</u>
Balance December 31, 2020		\$ <u>108,137.38</u>

SCHEDULE OF LIENS

Balance December 31, 2015		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	\$ _____
Balance December 31, 2016		\$ _____

NOT APPLICABLE