ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 5,730 NET VALUATION TAXABLE 2020 2,075,313,291 MUNICODE -0268

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

ANNOTATED	40A:5-12	, AS AME	NDED, CO	RED TO BE FIL OMBINED WITH IRECTOR OF TH	INFORMATION	ON REQUIRED	PRIOR TC
ВС	DROUGH		of	WOODCLIFF	LAKE	, County of	BERGEN
		SEE		ER FOR INDEX A		IONS.	
		Date		Exa	amined By:		
	1				Prelir	minary Check	
	2				E	Examined	
	computed b			o 34, 49 to 51 and 6 rted upon demand	by a register or		
					Signature	plerch@lvhc Registered Municip	
REQUIRED (I hereby certify th (which I have not exact copy of the are correct, that r	nat I am response prepared) original on fine transfers heher certify the	onsible for fill feliminate of le with the converse been mat this stater	Y THE CH ling this verificated and lerk of the go	HIEF FINANCIAL ed Annual Financial information required overning body, that al m emergency approp ct insofar as I can de	Statement, I also included hell calculations, expriations and all termine from all	(which I have prepa erein and that this S xtensions and addition statements containe the books and recor	tatement is an ons d herein ds
Further, I do he Officer, License #		that I, 864	, of the	Jonathan D	eJoseph BOROUGH	,am th	e Chief Financial of
WOODCLIFF LAKE, County of BERGEN and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2020, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2020.							
Sigr	nature	jdejoseph@	wclnj.com				
Title	e	Chief Financ	ial Officer				
Add	Iress	188 Pasca	ack Road, W	oodcliff Lake, New	/ Jersey 07677	,	
Pho	ne Number			201-391-4977			
Fax	Number			201-391-8830			

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.

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

Thave prepared the post-closing trial balances, reaccompanying Annual Financial Statement from the available to me by the as of December 31, 2020 and have applied promulgated by the Division of Local Government Officer in connection with the filing of the Annual ended as required by N.J.S. 40A:5-12, as amend	the books of account and records made WOODCLIFF LAKE certain agreed-upon procedures thereon as t Services, solely to assist the Chief Financial Financial Statement for the year then ed.
(no matters) [eliminate one] came to my attent	dards, I do not express an opinion on any of and analyses. In connection with the estances as set forth below, no matters)—or tion that caused me to believe that the Annual 31, 2020 is not in substantial compliance with the ment of Community Affairs, Division of Local al procedures or had I made an examination nerally accepted auditing standards, other all have been reported to the governing ent relates only to the accounts and
Listing of agreed-upon procedures not performed which the Director should be informed:	and/or matters coming to my attention of
	Paul Lerch
	(Registered Municipal Accountant)
	Lerch, Vinci, and Higgins, LLP (Firm Name)
	(Filli Name)
	17-17 Route 208
	(Address)
Certified by me	Fair Lawn, New Jersey 07417
this 14th day April ,2021	(Address)
this 14th day April ,2021	201-791-7100
	(Phone Number)
	201-791-3035
	(Fax Number)
	,

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%; 1. All emergencies approved for the previous fiscal year did not exceed 3% of total 2. appropriations; The tax collection rate exceeded 90%; 3. 4. Total deferred charges did not equal or exceed 4% of the total tax levy; There were no "procedural deficiencies" noted by the registered municipal 5. accountant on Sheet 1a of the Annual Financial Statement; and There was **no operating deficit** for the previous fiscal year. 6. 7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years. The municipality did not conduct a tax levy sale the previous fiscal year and does 8. not plan to conduct one in the current year. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver. 9. The municipality has not applied for Transitional Aid for 2021. 10. The municipality did not adopt a Special Emergency ordinance for COVID-related 11 expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A. C. 5:30-7.5. Municipality: BOROUGH OF WOODCLIFF LAKE **Chief Financial Officer:** Jonathan DeJoseph Signature: jdejoseph@wclnj.com Certificate #: N-864 Date: 3/1/2021

The undersigned certifies that this municipality does not meet item(s) of the criteria above and therefore does not qualify for local			
examination of its Budget in accordance with N.J.A.C. 5:30-7.5.			
Municipality:	BOROUGH OF WOODCLIFF LAKE		
	BOROUGH OF WOODCLIFF LAKE		
Chief Financial Officer:	BOROUGH OF WOODCLIFF LAKE		
Municipality: Chief Financial Officer: Signature: Certificate #:	BOROUGH OF WOODCLIFF LAKE		
Chief Financial Officer:	BOROUGH OF WOODCLIFF LAKE		

	Fed I.D. #				
ВО	ROUGH OF WOODCL	IFF LAKE			
	Municipality				
	DEDOEN				
	BERGEN County				
	•				
	R	-	eral and State Fina xpenditures of Awa		
			Fiscal Year Ending:	December 31, 2020	
	Fod	(1) eral programs	(2)	(3)	
	l (adı	Expended ministered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	- \$	\$	27,082.00	\$	
			Single Audit Program Specific X Financial Stateme	ements) and OMB 15-08. Audit ent Audit Performed in Accordance Auditing Standards (Yellov	
Note:	report the total amou required to comply w Guidance) and OMB	int of federal and vith Title 2 U.S. C 15-08. The sing I Year ending aft	I state funds expended of Code of Federal Regulati le audit threshold has be er 1/1/15. Expenditures	e awards (financial assistan during its fiscal year and the ons(CFR) OMB 15-08. (Un een been increased to \$750 are defined in Title 2 U.S. (e type of audit niform 0,000
(1)	Federal pass-through	h funds can be ic	.	eived directly from state go of Federal Domestic Assist nents.	
(2)		Exclude state		om state government or ind ergy Receipts tax, etc.) s	•
(3)	Report expenditures from entities other th	•	-	from the federal governme	nt or indirectly
	jdejoseph@wc Signature of Chief Fir		[4/14/2021 Date	

22-6002419

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

utility owned a		o "utility fund" on the books o	n accour	it and there was no
	nd operated by the	BOROUGH	of	WOODCLIFF LAKE
County of	BERGEN	during the year 2020 and	that she	eets 40 to 68 are unnecessary.
I have th	erefore removed from th	nis statement the sheets per	taining c	only to utilities.
		Name		Jonathan DeJoseph
		Title		Chief Financial Officer
(This mu	-	ef Financial Office, Comptrol	ler, Aud	itor or Registered
NOTE:				
in the stateme	nt) in order to provide a	protective cover sheet to the	back o	f the document.
MUNIC	IPAL CERTIFICATI	ON OF TAXABLE PRO	PERT	Y AS OF OCTOBER 1, 2020
				Y AS OF OCTOBER 1, 2020 property liable to taxation for
Ce	rtification is hereby mad	le that the Net Valuation Tax	able of	
Ce the tax y	ertification is hereby made	le that the Net Valuation Tax	able of	property liable to taxation for

Sheet 2

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2020

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

Title of Account		Debit	Credit
CASH		6,548,344.00	
INVESTMENTS		0,010,011.00	
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	_	7,546.00
GRANTS RECEIVABLE	SICOTIZEIVO	31,853.00	7,040.00
GIVARIO REGEIVABLE		01,000.00	
ceivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	234,037.00		
SUBTOTAL		234,037.00	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DUE FROM GENERAL CAPITAL FUND		669.00	
DUE FROM ANIMAL CONTROL TRUST FUND		1.00	
DUE FROM COMMUNITY DEVELOPMENT TRU	ST FUND	1.00	
DUE FROM PUBLIC ASSISTANCE TRUST FUND)	1.00	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals		6,814,906.00	7,546.00

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2020

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	6,814,906.00	7,546.00
APPROPRIATION RESERVES		605,110.00
ENCUMBRANCES PAYABLE		434,370.00
ACCOUNTS PAYABLE		4,729.00
PREPAID TAXES		278,515.00
PREPAID REVENUES		1,908.00
DUE TO STATE:		
CONSTRUCTION CODE FEES		1,933.00
LOCAL SCHOOL TAX PAYABLE		
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		18,150.00
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		2,985,898.00
RESERVE FOR AID IN LIEU OF TAXES		26,613.00
RESERVE FOR TERMINAL LEAVE		75,000.00
RESERVE FOR TAX SALE PREMIUM		300,000.00
GRANT RESERVES:		402 620 00
APPROPRIATED		182,628.00
UNAPPROPRIATED DUE TO OTHER TRUCK FUND		
DUE TO OTHER TRUST FUND		5,701.00
DAGE TOTAL	6 944 000 00	4 000 404 00
PAGE TOTAL	6,814,906.00	4,928,101.00
(Do not ground, add additional she		_

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2020

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	6,814,906.00	4,928,101.00
SUBTOTAL	6,814,906.00	4,928,101.00
		224 700 00
RESERVE FOR RECEIVABLES DEFERRED SCHOOL TAX	_	234,709.00
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		1,652,096.00
TOTALS	6,814,906.00	6,814,906.00

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
Cash #1	5,284.00	
Cash #2	4,690.00	
Due to Current Fund		1.00
Due to State of NJ		2,201.00
Reserve for Public Assistance		7,772.00
TOTALS	9,974.00	9,974.00

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	31,853.00	
GRANTS RECEIVABLE RECLASSIED TO CURRENT FUND	(31,853.00)	
NOTE: THE BOROUGH DOES NOT MAINTAIN A FEDERAL		
OR STATE GRANTS FUND. THE RESPECTIVE FEDERAL		
AND STATE GRANTS ARE REPORTED IN THE CURRENT FUND		
		(400,000,00)
GRANT RESERVES RECLASSIFIED TO CURRENT FUND		(182,628.00)
APPROPRIATED RESERVES		182,628.00
UNAPPROPRIATED RESERVES		
TOTALS	_	_

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

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

ii 11	Credit
6,930.00	
	1.00
	6,929.00
6,930.00	6,930.00
-	
-	
-	-
400,451.00	
	1,800.00
	398,651.00
400,451.00	400,451.00
-	
	6,930.00

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

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	1.00	
DUE TO - CURRENT FUND	1.00	1.00
BOL TO - GONNENT TOND		1.00
FUND TOTALS	1.00	1.00
ARTS AND CULTURAL TRUST FUND		
CASH	_	
Chair	-	
FUND TOTALS	_	-
OTHER TRUST FUNDS		
CASH	1,402,103.00	
DUE FROM CURRENT FUND	5,701.00	
PAYROLL DEDUCTIONS PAYABLE		55,361.00
MISCELLANEOUS RESERVES		1,352,443.00
UNEMPLOYMENT TRUST FUND		
CASH	48,647.00	
RESERVE FOR UNEMPLOYMENT		48,647.00
OTHER TRUST FUNDS PAGE TOTAL	1,456,451.00	1,456,451.00

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

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

Title of Account	Debit	Credit
Previous Totals	1,456,451.00	1,456,451.00
OTHER TRUST FUNDS (continued)		
TOTALS (Do not crowd - add addit	1,456,451.00	1,456,451.00

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

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

Title of Account	Debit	Credit
Previous Totals	1,456,451.00	1,456,451.00
OTHER TRUST FUNDS (continued)		

SCHEDULE OF TRUST FUND RESERVES

Balance

Amount Dec. 31, 2019 per Audit

<u>Purpose</u>	per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	as at Dec. 31, 2020
Police Outside Duty	79,876.00			79,876.00
Causeway Beautification-Clock	1,796.00			1,796.00
Sidewalk	40,879.00	92.00		40,971.00
DARE Activities	14,839.00	7,975.00	14,787.00	8,027.00
Fire Prevention Penalty Fees	12,657.00	5,851.00	,	18,508.00
Renovation Westervelt Park	3,521.00	0,001.00		3,521.00
Affordable Housing Fees	450,551.00	48,237.00	36,119.00	462,669.00
Flex Spending	606.00	2.00	607.00	1.00
Escrow Deposits	407,301.00	89,698.00	82,823.00	414,176.00
POAA		735.00	735.00	-
Terminal Pay		322,898.00	100.00	322,898.00
Tommar ay	-	022,030.00		-
	-			
				
				
				
	-			
	-			
	<u> </u>			
	<u> </u>			
	-			
	<u> </u>			-
	-			
	-			
				<u>-</u>
	-			
		_		-
PAGE TOTAL	\$ 1,012,026.00 \$	475,488.00 \$	135,071.00 \$	1,352,443.00

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount

Dec. 31, 2019 Balance per Audit as at <u>Purpose</u> Report Receipts **Disbursements** Dec. 31, 2020 PREVIOUS PAGE TOTAL 475,488.00 1,012,026.00 135,071.00 1,352,443.00 1,012,026.00 \$ **PAGE TOTAL** 475,488.00 \$ 135,071.00 \$ 1,352,443.00

Sheet 7

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

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

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	412,000.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	412,000.00
		,
CASH	3,163,061.00	
FEDERAL AND STATE GRANTS RECEIVABLE	159,607.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	9,035,000.00	
UNFUNDED	412,000.00	_
DUE TO - CURRENT FUND		669.00
-		
PAGE TOTALS (Do not crowd - add additional sh	13,181,668.00	412,669.00

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	13,181,668.00	412,669.00
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		9,035,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,394,695.00
UNFUNDED		122,953.00
ENCUMBRANCES PAYABLE		
CONTRACTS PAYABLE		787,454.00
RESERVE TO PAY BANS		48.00
CAPITAL IMPROVEMENT FUND		115,814.00
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR GRANTS RECEIVABLE		159,607.00
CAPITAL FUND BALANCE		153,428.00
(Do not crowd - add add	13,181,668.00	13,181,668.00

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	52,218.00	6,546,105.00 49,979		6,548,344.00	
Grant Fund				-	
Trust - Animal Control		6,930.00		6,930.00	
Trust - Assessment				-	
Trust - Municipal Open Space		400,451.00		400,451.00	
Trust - LOSAP				-	
Trust - CDBG		1.00		1.00	
Trust - Other	781.00	1,415,723.00	14,401.00	1,402,103.00	
Trust - Arts and Cultural				_	
General Capital		3,163,061.00		3,163,061.00	
Trust - Unemployment		48,647.00		48,647.00	
UTILITIES:				-	
Trust - Public Assistance		9,974.00		9,974.00	
				-	
				-	
				-	
				-	
				-	
				_	
				_	
				_	
				_	
				_	
				-	
				_	
				_	
				_	
				-	
				_	
Total	52,999.00	11,590,892.00	64,380.00	11,579,511.00	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

All <u>"Certificates of Deposits"</u>, <u>Repurchase Agreements" and other investments must be</u> 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:	nlerch@lvhcna.com	Title:	Registered Municipal Accountant

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST BANKS AND AMOUNTS SUITONIANG CASI	OIV DEI OSII
Current Fund	
Current Account - BOA	_
Current Account - Lakeland	2,751,799.00
Current CD - Lakeland	_
Current Account - ConnectOne Bank	3,742,028.00
Recreation Credit Cards - ConnectOne Bank	3,624.00
Claims Account - ConnectOne Bank	48,654.00
General Capital	
ConnectOne Bank	15,621.00
Lakeland	3,147,440.00
Other Trust	
Sidewalk - ConnectOne Bank	41,292.00
FSA - ConnectOne Bank	1.00
Other Trust - ConnectOne Bank	336,325.00
Escrow - ConnectOne Bank	434,164.00
POD - ConnectOne Bank	79,883.00
Payroll - ConnectOne Bank	61,389.00
COAH - ConnectOne Bank	462,669.00
Community Development	
ConnectOne Bank	1.00
Open Space	
ConnectOne Bank	400,451.00
Unemployment	
ConnectOne Bank	48,647.00
Animal Control	
ConnectOne Bank	6,930.00
Public Assistance	
#1 Bank of NJ	5,284.00
#2 Bank of NJ	4,690.00
PAGE TOTAL	11,590,892.00

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	11,590,892.00
TOTAL PAGE	11,590,892.00

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.

Sheet 10

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

	LICAL AND STR	TE GRAIT	15 KECEIVA	ADLE		
Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
Municipal Alliance Program	24,534.00	5,501.00	2,526.00		19,656.00	7,853.00
NJ Highway - Click it or Ticket Grant	1,405.00				1,405.00	-
NJ Highway - Distracted Driving	4,104.00				4,104.00	-
NJ Highway - Drive Sober Grant	2,999.00				2,999.00	-
NJDEP - Recreation Trails Grant	24,000.00					24,000.00
NJDEP - Reforestation/ Tree Planting Grant	367.00				367.00	-
BCCD -Senior Citizen Grant	364.00				364.00	-
Recycling Tonnage Grant	-	16,915.00	16,915.00			-
Body Armor Grant	-	3,943.00	3,943.00			-
Alcohol Education	-	750.00	750.00			-
Clean Communities Grant	-	13,940.00	13,940.00			-
						-
						-
						-
						-
						-
						-
						ı
						-
PAGE TOTALS	57,773.00	41,049.00	38,074.00	1	28,895.00	31,853.00

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

	IIID STITLE					
Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	57,773.00	41,049.00	38,074.00	-	28,895.00	31,853.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	57,773.00	41,049.00	38,074.00	-	28,895.00	31,853.00

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

TEDERAL A		OTHER 1	RECEI I I I I I I	all (come a)		
Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	57,773.00	41,049.00	38,074.00	-	28,895.00	31,853.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
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TOTALS	57,773.00	41,049.00	38,074.00	-	28,895.00	31,853.00

Totals

	FEDERAL AND STATE GRANTS						
Grant	Balance	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Jan. 1, 2020 Budget Appropriation By 40A:4-87				Dec. 31, 2020	
Capital Improvements: Park & Rec Sidewalk Improvements	40,312.00						40,312.00
Clean Communities	40,259.00	11,826.00		5,413.00			46,672.00
Body Armor Fund	13,310.00						13,310.00
Green Communities	6,000.00						6,000.00
Municipal Alliance - Local	10,005.00	4,879.00				5,126.00	9,758.00
CDBG - Senior Activity	8,319.00					8,319.00	-
Drunk Driving Enforcement	1,806.00	6,076.00				1,806.00	6,076.00
NJ Highway Drive Sober	5,500.00					5,500.00	-
NJ Highway Distracted Driving	5,466.00	5,500.00				5,466.00	5,500.00
Recreation Development Plan - Local	25,000.00						25,000.00
Recreational Trails Program - Local	6,000.00						6,000.00
NJDEP Recreational Trails Program	24,000.00						24,000.00
FEMA -Assiatance to Fire Fighters Grant	2,896.00					2,896.00	-
NJ Highway Click It or Ticket	5,000.00					5,000.00	-
							-
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PAGE TOTALS	193,873.00	28,281.00	-	5,413.00	-	34,113.00	182,628.00

Sheet 11

		Transferre				1	
Grant	Balance Budg		from 2020 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	193,873.00	28,281.00	_	5,413.00	-	34,113.00	182,628.00
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PAGE TOTALS	193,873.00	28,281.00	-	5,413.00	-	34,113.00	

	TEDERA	L AND SIA		· ·		(
Grant	Balance			Expended	xpended Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	193,873.00	28,281.00	-	5,413.00	-	34,113.00	182,628.00
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PAGE TOTALS	193,873.00	28,281.00	-	5,413.00	-	34,113.00	182,628.00

	FEDERAL AND STATE GRANTS							
Grant	Balance Jan. 1, 2020		from 2020 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020	
PREVIOUS PAGE TOTALS	193,873.00	28,281.00	-	5,413.00	-	34,113.00	182,628.00	
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TOTALS	193,873.00	28,281.00	-	5,413.00	-	34,113.00	182,628.00	

Totals

	IKAL AND		from 2020			
Grant	Balance	Budget App	Budget Appropriations		Other	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87	Received		Dec. 31, 2020
PREVIOUS PAGE TOTALS	-	-	-	-	-	_
						-
Body Armor	1,848.00	1,848.00				-
Recycling Tonnage Grant	16,915.00	16,915.00				-
						-
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TOTALS	18,763.00	18,763.00	-	-	-	-

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	XXXXXXXXX
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxxx	16,504,316.00
Paid	16,504,316.00	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	16,504,316.00	16,504,316.00

Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	579,494.00
2020 Levy	xxxxxxxxxx	208,278.00
Interest Earned	xxxxxxxxxx	831.00
Expenditures	389,952.00	xxxxxxxxx
Balance - December 31, 2020	398,651.00	xxxxxxxxx
# Must include unpaid requisitions.	788,603.00	788,603.00

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxxx	11,776,579.00
Paid	11,776,579.00	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		xxxxxxxxx
# Must include unpaid requisitions.	11,776,579.00	11,776,579.00

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	4,972.00
2020 Levy :	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	4,841,135.00
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	204,169.00
Due County for Added and Omitted Taxes	xxxxxxxxxx	18,150.00
Paid	5,050,276.00	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	18,150.00	xxxxxxxxx
	5,068,426.00	5,068,426.00

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,400,000.00	1,400,000.00	_
Surplus Anticipated with Prior Written Consent of Director of Local Government			
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	1,341,361.00	1,179,288.00	(162,073.00)
Added by N.J.S. 40A:4-87 (List on 17a)	16,785.00	16,785.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	1,358,146.00	1,196,073.00	(162,073.00)
Receipts from Delinquent Taxes	150,000.00	231,070.00	81,070.00
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	10,050,339.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	10,050,339.00	10,482,304.00	431,965.00
	12,958,485.00	13,309,447.00	350,962.00

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	43,221,931.00
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	16,504,316.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	11,776,579.00	xxxxxxxx
County Taxes	5,045,304.00	xxxxxxxx
Due County for Added and Omitted Taxes	18,150.00	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	208,278.00	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	813,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	_
Balance for Support of Municipal Budget (or)	10,482,304.00	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
*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	44,034,931.00	44,034,931.00
deficit in the above allocation would apply to "Non-Budget Revenue" only.		· · · · · ·

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Body Armor Fund	2,095.00	2,095.00	-
Clean Communities	13,940.00	13,940.00	-
Alcohol Education/Rehabilitation	750.00	750.00	-
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PAGE TOTALS I hereby certify that the above list of Chapter 150 inserts	16,785.00	16,785.00	-

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

CFO Signature:	hlaufeld@cresskillboro.org
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

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	16,785.00	

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

CFO Signature:	
	Sheet 17a.1

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	16,785.00	16,785.00	-
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I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	
	Sheet 17a.2

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	16,785.00	16,785.00	-
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I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	
	Sheet 17a.3

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
EVIOUS PAGE TOTALS	16,785.00	16,785.00	-
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I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		12,941,700.00
2020 Budget - Added by N.J.S. 40A:4-87		16,785.00
Appropriated for 2020 (Budget Statement Item 9)		12,958,485.00
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		12,958,485.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		12,958,485.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	11,290,375.00	
Paid or Charged - Reserve for Uncollected Taxes	813,000.00	
Reserved 605,110.00		
Total Expenditures		12,708,485.00
Unexpended Balances Canceled (see footnote)		250,000.00

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED

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

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:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	
Delinquent Tax Collections	xxxxxxxx	81,070.00
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	431,965.00
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxx	250,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxx	184,717.00
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxx	589,292.00
Prior Years Interfunds Returned in 2020	xxxxxxxx	4,608.00
Canceled Payables	xxxxxxxx	21,847.00
Appropriated Reserves Cancelled		20,114.00
	xxxxxxxx	
	xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2020	-	xxxxxxxx
Balance - December 31, 2020	xxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	162,073.00	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2020	672.00	xxxxxxxx
Refund PY Revenues	13,134.00	xxxxxxxx
Grants Receivable Cancelled	14,896.00	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	1,392,838.00	xxxxxxxx
	1,583,613.00	1,583,613.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Administrative Fee - Private Duty Account	94,107.00
Interest on Investments	65,851.00
Bergen County JIF Dividend	10,963.00
MEL-JIF Tri-Boro Ambulance Montvale	6,955.00
Miscellaneous	5,061.00
Soil Removal	1,275.00
Administrative Fee on Senior and Veterans Discounts	505.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	184,717.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	184,717.00
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	184,717.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	184,717.00
Total Amount of Microlloneaus Decrees Not Activity (2) (40)	404 747 00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	184,717.00

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	1,659,258.00
2.	xxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxx	1,392,838.00
4. Amount Appropriated in the 2020 Budget - Cash	1,400,000.00	xxxxxxxx
 Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2020	1,652,096.00	xxxxxxxx
	3,052,096.00	3,052,096.00

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

Cash		6,548,344.00
Investments		
Sub Total		6,548,344.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		4,928,101.00
Cash Surplus		1,620,243.00
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior		
Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
Grants Receivable	31,853.00	
Total Other Assets		31,853.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		1,652,096.00

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) **CURRENT TAXES - 2020 LEVY**

1.	Amount of Levy as per Duplicate (Analysis)	#			\$	43,602,333.00
	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.				\$	156,760.00
5b.	Subtotal 2020 Levy Reductions due to tax appeals ** Total 2020 Tax Levy	\$ 43,759,093.00 \$			\$ <u></u>	43,759,093.00
6.	Transferred to Tax Title Liens				\$	
7.	Transferred to Foreclosed Property				\$	
8.	Remitted, Abated or Canceled				\$	53,125.00
9.	Discount Allowed				\$	
10.	Collected in Cash: In 2019		\$	195,795.00		
	In 2020 *		\$	43,251,636.00		
	Homestead Benefit Credit		\$			
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed		\$_	24,500.00	_	
	Total To Line 14		\$_	43,471,931.00	=	
11.	Total Credits				\$	43,525,056.00
12.	Amount Outstanding December 31, 2020				\$	234,037.00
13.	Percentage of Cash Collections to Total 202 (Item 10 divided by Item 5c) is 99.34%	-				
Note	e: If municipality conducted Accelerated T	ax Sale or Tax Levy S	ale c	heck here \Box ar	nd co	mplete sheet 22a
14.	Calculation of Current Taxes Realized in Ca	sh:				
	Total of Line 10		\$	43,471,931.00		
	Less: Reserve for Tax Appeals Pending				-	
	State Division of Tax Appeals		\$_	250,000.00		
	To Current Taxes Realized in Cash (Sheet 1	17)	\$_	43,221,931.00	-	
ote A	In showing the above percentage the following s	hould be noted:				

No

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)	\$ 43,471,931.00
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 43,471,931.00
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 43,759,093.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.34%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 43,471,931.00
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 43,471,931.00
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 43,759,093.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.34%

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

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	6,796.00
2. Sr. Citizens Deductions Per Tax Billings	750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	23,750.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	-	xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	25,250.00
10.		
11.		
12. Balance - December 31, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	7,546.00	xxxxxxxx
	32,046.00	32,046.00

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

Line 2	750.00
Line 3	23,750.00
Line 4	
Sub - Total	24,500.00
Less: Line 7	
To Item 10, Sheet 22	24,500.00

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

		Debit	Credit
Balance - January 1, 2020		xxxxxxxxx	2,604,326.00
Taxes Pending Appeals	2,604,326.00	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	250,000.00
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
2020 Budget Appropriation			150,000.00
Cash Paid to Appellants (Including 5% Interest from Da	te of Payment)	18,428.00	xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interes	st)		xxxxxxxx
Balance - December 31, 2020		2,985,898.00	xxxxxxxx
Taxes Pending Appeals*	2,985,898.00	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxatic Appeals Not Adjusted by December 31, 2020	on	3,004,326.00	3,004,326.00

Signature of Tax Collector

License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		231,070.00	xxxxxxxx
A. Taxes	231,070.00	xxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes			xxxxxxxx
5. Added Tax Title Liens			xxxxxxxx
6. Adjustment between Taxes (Other than current year) and T	ax Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	231,070.00
8. Totals		231,070.00	231,070.00
9. Balance Brought Down		231,070.00	xxxxxxxx
10. Collected:		xxxxxxxx	231,070.00
A. Taxes	231,070.00	xxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2020 Tax Sale			xxxxxxxx
12. 2020 Taxes Transferred to Liens			xxxxxxxx
13. 2020 Taxes		234,037.00	xxxxxxxx
14. Balance - December 31, 2020		xxxxxxxx	234,037.00
A. Taxes	234,037.00	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	-	xxxxxxxx	xxxxxxxx
15. Totals		465,107.00	465,107.00

16. Percentage of Cash Collections to Adju	usted Amount (Outstanding
(Item No. 10 divided by Item No. 9) is	100.00%	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} Item No.14 multiplied by percentage shown above is **234,037.00** and represents the maximum amount that may be anticipated in 2021.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Ba	lance - January 1, 2020		xxxxxxxx
2. Fo	reclosed or Deeded in 2020	xxxxxxxx	xxxxxxxx
3.	Tax Title Liens	_	xxxxxxxx
4.	Taxes Receivable	-	xxxxxxxx
5A.			xxxxxxxx
5B.		xxxxxxxx	
6.	Adjustment to Assessed Valuation		xxxxxxxx
7.	Adjustment to Assessed Valuation	xxxxxxxx	
8. Sa	les	xxxxxxxxx	xxxxxxxx
9.	Cash *	xxxxxxxxx	
10.	Contract	xxxxxxxxx	
11.	Mortgage	xxxxxxxxx	
12.	Loss on Sales	xxxxxxxxx	
13.	Gain on Sales		xxxxxxxx
14. Ba	lance - December 31, 2020	xxxxxxxx	-
			-

CONTRACT SALES

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

MORTGAGE SALES

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

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

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By		Amount Dec. 31, 2019 per Audit <u>Report</u>		Amount in 2020 <u>Budget</u>		Amount Resulting from 2020		Balance as at Dec. 31, 2020
Emergency Authorization -	•	10.000.00	•	40.000.00			_	
Municipal*	\$_	40,900.00	\$	40,900.00 \$	_		\$_	-
Emergency Authorization -								
Schools	\$_		\$	\$	<u> </u>		\$_	-
Overexpenditure of Appropriations	\$_		\$	\$	§_		\$_	
	\$_		\$	\$	§_		\$_	
	\$_		\$	\$	<u> </u>		\$_	
	\$_		\$	\$	<u> </u>		\$_	
	\$_		\$	\$	§_		\$_	
	\$		\$	\$	<u> </u>		\$_	
	\$_		\$	\$	<u> </u>		\$_	
TOTAL DEFERRED CHARGES	\$_	40,900.00	\$	40,900.00 \$	§_	-	\$_	

^{*}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>	On Account of	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of Year 2021
1.			\$		
2.			\$		
3.			\$		
4.			\$		

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

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

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

hlaufeld@cresskillboro.org

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

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

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	9,935,000.00	
Issued	xxxxxxxx		
Paid	900,000.00	xxxxxxxx	
Outstanding - December 31, 2020	9,035,000.00	xxxxxxxx	
	9,935,000.00	9,935,000.00	
2021 Bond Maturities - General Capital Bonds		1	\$ 920,000.00
2021 Interest on Bonds*		\$ 171,400.00	
ASSESSMENT SEE	RIAL 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)			\$ 171,400.00

LIST OF BONDS ISSUED DURING 2020

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

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

LOAN					
	Debit	Credit	2021 Debt Service		
Outstanding - January 1, 2020	xxxxxxxx				
Issued	xxxxxxxx		_		
Paid		xxxxxxxxx	_		
Refunded			-		
Outstanding - December 31, 2020	-	xxxxxxxx			
2021 Loan Maturities			\$		
2021 Interest on Loans			\$		
Total 2021 Debt Service for	Loan		\$ -		
	LOA	AN			
Outstanding - January 1, 2020	xxxxxxxx		_		
Issued	xxxxxxxx		_		
Paid		xxxxxxxxx	_		
			1		
Outstanding - December 31, 2020	-	xxxxxxxx]		
	-	-	4		
2021 Loan Maturities	\$				
2021 Interest on Loans	\$				
Total 2021 Debt Service for	LOAN		\$ -		

LIST OF LOANS ISSUED DURING 2020

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

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

LOAN					
	Debit	Credit	2021 Debt Service		
Outstanding - January 1, 2020	xxxxxxxx				
Issued	xxxxxxxxx]		
Paid		xxxxxxxx	<u> </u>		
Refunded]		
			_		
Outstanding - December 31, 2020	-	xxxxxxxx]		
	-	-			
2021 Loan Maturities			\$		
2021 Interest on Loans			\$		
Total 2021 Debt Service for	Loan		\$ -		
	LOA	AN .	<u> </u>		
Outstanding - January 1, 2020	xxxxxxxx]		
Issued	xxxxxxxxx		<u> </u>		
Paid		xxxxxxxx]		
]		
Outstanding - December 31, 2020	-	xxxxxxxx			
	-	-			
2021 Loan Maturities			\$		
2021 Interest on Loans			\$		
Total 2021 Debt Service for	Loan		\$ -		

LIST OF LOANS ISSUED DURING 2020

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

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

	LOA	N	
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		_
Paid		xxxxxxxx	_
Refunded]
Outstanding - December 31, 2020		xxxxxxxx	<u> </u>
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	Loan		-
	LOA	N	<u> </u>
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		_
Paid		xxxxxxxx	_
]
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	Loan		\$ -

LIST OF LOANS ISSUED DURING 2020

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	-
l	-	<u>-</u>	<u> </u>
2021 Bond Maturities - Term Bonds		\$	
2021 Interest on Bonds		\$	
TYPE I SCHOOL SE Outstanding - January 1, 2020	ERIAL BONDS xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Interest on Bonds*		\$	
2021 Bond Maturities - Serial Bonds			\$
Total "Interest on Bonds - Type I School Debt Serv	ice" (*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 2021 Interest

	Requirement
Emergency Notes	\$ \$
2. Special Emergency Notes	\$ \$
3. Tax Anticipation Notes	\$ \$
4. Interest on Unpaid State & County Taxes	\$ \$
5.	\$ \$
6.	\$ \$

neet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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.

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)

^{* &}quot;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.

^{**} 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 I	Requirements For Interest	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	-		-			-	-	
<u>~</u> —									
	PAGE 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.

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)

^{* &}quot;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.

^{**} 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 I	Requirements For Interest **	Interest Computed to (Insert Date)
PRE	VIOUS PAGE TOTALS	-		-			-	-	
-									
-									
<u></u>									
Sheet									
ယ									
_									
	PAGE 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.

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)

^{* &}quot;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.

^{**} 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 I For Principal	Requirements For Interest **	Interest Computed to (Insert Date)
	1.								
	2.								
	3.								
	1.								
;	5.								
	5.								
<u>က</u>	7.								
<u> </u>	3.								
3 4).								
1	0.								
1	1.								
1	2.								
1	3.								
1	4.								
	Total			-	-		-	-	

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

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

(Do not crowd - add additional sheets)

Sheet 3

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

_	Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget	Requirements For Interest/Fees
_	1.			
	2.			
	3.			
	4.			
	5.			
	3.			
<i>ω</i>	7.			
Sheet	В.			
	9.			
,	0.			
,	1.			
_	2.			
_	3.			
	4.			
	Total	-	-	-

(Do not crowd - add additional sheets)

Sineer 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2020	2020	Other	Expended	Authorizations	Balance - Dece	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations	·	Canceled	Funded	Unfunded	
10-05 Westervelt/Lydecker Property	32,599.00						32,599.00	
11-06 Various Improvements	31,006.00						31,006.00	
12-01 Refunding Bond Tax Appeals	31,661.00						31,661.00	
12-02 Various Improvements	62,083.00						62,083.00	
13-01 Various Imp & Acq. of Equipment	51,928.00						51,928.00	
14-07/14-11 Road & Curb Improvements	101,671.00						101,671.00	
15-01 Acq. of Various Vehicles	1,385.00						1,385.00	
15-11 Acq. Of DPW Truck	556.00						556.00	
15-13 Acq. Of Fire Engine	5,923.00						5,923.00	
16-14 Various Imp and Acq. Of Vehicles	304,180.00	39,600.00					304,180.00	39,600.00
17-06 Various Imp and Acq. Of Vehicles	224,908.00	120,400.00			269,452.00			75,856.00
18-04 Various Imp and Acq. Of Equipment	452,185.00				125,384.00	28.00	326,773.00	
19-03 Various Imp and Acq. Of Equipment	1,953,123.00				508,193.00		1,444,930.00	
19-12 Acquisition of Property and Parking Lot		8,115.00			618.00			7,497.00
Page Total	3,253,208.00	168,115.00	_	_	903,647.00	28.00	2,394,695.00	122,953.00

heet 35.

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2020	2020	Other	Expended	Authorizations Canceled	Balance - December 31, 2020		
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded	
PREVIOUS PAGE TOTALS	3,253,208.00	168,115.00	-	-	903,647.00	28.00	2,394,695.00	122,953.00	
PAGE TOTALS	3,253,208.00	168,115.00	_	_	903,647.00	28.00	2,394,695.00	122,953.00	

Shee

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020 Oth	Other	Expended	Authorizations	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations	o uno	Ехропада	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	3,253,208.00	168,115.00	-	-	903,647.00	28.00	2,394,695.00	122,953.00
PAGE TOTALS	3,253,208.00	168,115.00	-	-	903,647.00	28.00	2,394,695.00	122,953.00

neet 35 Total

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020		
not merely designate by a code number.	Funded	Unfunded	Authorizations		Ехропаса	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	3,253,208.00	168,115.00	-	-	903,647.00	28.00	2,394,695.00	122,953.00	
GRAND TOTALS	3,253,208.00	168,115.00	_	_	903,647.00	28.00	2,394,695.00	122,953.00	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	15,814.00
Received from 2020 Budget Appropriation *	xxxxxxxx	100,000.00
Improvement Authorizations Canceled	xxxxxxxx	
(financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	115,814.00	xxxxxxxx
	115,814.00	115,814.00

^{*}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	xxxxxxxx	
Received from 2020 Budget Appropriation *	xxxxxxxx	
Received from 2020 Emergency Appropriation *	xxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	-	xxxxxxxx
	-	-

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

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
Total	-	-	_	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	153,428.00
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxx
Balance - December 31, 2020	153,428.00	xxxxxxxx
	153,428.00	153,428.00

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			\$	43,7	759,093	3.00
	2.	Amount of Item 1 Collected in 2020 (*)		\$	43,471,9	31.00	_	
	3.	Seventy (70) percent of Item 1			\$	30,6	631,365	5.10
	(*) In	cluding prepayments and overpayments	applied.					
В.	4				00000			
	1.	Did any maturities of bonded obligations	or notes fall du	e during the y	year 2020?			
		Answer YES or NO YES						
	2.	Have payments been made for all bondo December 31, 2020?	ed obligations o	notes due o	n or before			
		Answer YES or NO YES	If answer is "N	NO" give deta	ils			
		NOTE: If answer to Item B1 is YES, th	en Item B2 mu	st be answe	red			
	ations	the appropriation required to be included or notes exceed 25% of the total approp ? Answer YES or NO		•	•			ar
D.								
	1.	Cash Deficit 2019					\$	NONE
	2.	4% of 2019 Tax Levy for all purposes:	Levy \$	42,675,8	310.00	=	\$	1,707,032.40
	3.	Cash Deficit 2020					\$	NONE
	4.	4% of 2020 Tax Levy for all purposes:						
			Levy \$	43,759,0	93.00	=	\$	1,750,363.72
E.		<u>Unpaid</u>	<u>2019</u>		2020			<u>Total</u>
	1.	State Taxes \$		\$			\$	
	1. 2.	County Taxes \$		^{\$}	18 1	50.00	- '	18,150.00
	3.	Amounts due Special Districts		Ψ	10, 10	00.00	-Ψ <u></u>	10,100.00
	- .	\$		\$		_	\$	-
	4.	Amount due School Districts for School	Tax	·				
		\$		\$		-	\$	-

Sheet 39