

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

POPULATION LAST CENSUS 350,248
NET VALUATION TAXABLE 2020 46,689,943,854
 MUNICODE 1100

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

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

_____ COUNTY _____ of _____ MERCER _____, County of _____ MERCER _____

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

	Date	Examined By:
1		Preliminary Check
2		Examined

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

Signature _____
Title _____

(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, David Miller, am the Chief Financial Officer, License # NO ENTRY, of the COUNTY MERCER of _____, County of MERCER and that the

statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2020, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2020.

Signature david miller
Title deputy administrator
Address 640 South Broad Street
Phone Number 609.989.6694
Fax Number 609.989.6697

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

_____ NO ENTRY
(Registered Municipal Accountant)

_____ (Firm Name)

_____ (Address)

_____ (Address)

Certified by me
this _____ day _____, 2021

_____ (Phone Number)

_____ (Fax Number)

21-60000856
Fed I.D. #

COUNTY OF MERCER
Municipality

MERCER
County

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

Fiscal Year Ending: December 31, 2020

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>15,014,210.00</u>	\$ <u>18,660,569.00</u>	\$ _____

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

- Single Audit
 Program Specific Audit
 Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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

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

david miller 2.1.21
Signature of Chief Financial Officer Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ **COUNTY** of _____ **MERCER** County of _____ **MERCER** 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	David Miller
Title	Deputy Administrator

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2020

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

SIGNATURE OF TAX ASSESSOR

COUNTY OF **MERCER**
MUNICIPALITY

MERCER
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	23,635,780.31	
INVESTMENTS	38,255,462.65	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	-	
SUBTOTAL	-	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
Added Omitted Taxes	1,122,599.00	
Revenue Accounts Receivable	758,898.00	
Due from State	220,566.71	
Due from MCIA	765,005.45	
Security Deposit	5,000.00	
Pre Paid School Tax	3,621,045.20	
Due from Trust Fund	2,952,957.00	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
page totals	71,337,314.32	-

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	71,337,314.32	-
APPROPRIATION RESERVES		11,581,196.65
ENCUMBRANCES PAYABLE		8,406,280.72
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		
ACCOUNTS PAYABLE		2,119,843.25
INTEREST RESERVES		355,123.63
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
RESERVE FOR HURRICANE SANDY		375,465.00
LOCAL SCHOOL TAX PAYABLE		
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		
Due to Federal and State Grant Fund		794,567.00
Due to General Capital		1,912,863.71
PAGE TOTAL	71,337,314.32	25,545,339.96

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	71,337,314.32	25,545,339.96
SUBTOTAL	71,337,314.32	25,545,339.96
RESERVE FOR RECEIVABLES		9,446,071.36
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		36,345,903.00
TOTALS	71,337,314.32	71,337,314.32

(Do not crowd - add additional sheets)
Sheet 3a.1

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

Title of Account	Debit	Credit
TOTALS	-	-

(Do not crowd - add additional sheets)

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

**POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	54,511,002.31	
DUE FROM/TO CURRENT FUND	794,567.00	
ENCUMBRANCES PAYABLE		16,153,858.00
APPROPRIATED RESERVES		39,151,711.31
UNAPPROPRIATED RESERVES		-
TOTALS	55,305,569.31	55,305,569.31

(Do not crowd - add additional sheets)

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 Trust - Other Totals	41,937,312.43	32,099,682.43
TRUST - OTHER (continued)		
Reserve for Economic Development Revolving Loan Fund		2.00
Reserve for Green Trust		153,405.00
Reserve for Federal Justice		52,350.00
Reserve for Asset Maintenance		2,161.00
Reserve for Federal Justice		146,400.00
Reserve for LEOTEF		51,791.00
Due to Open Space Trust Fund		6,477,813.00
Due to Current Fund		2,952,957.00
General Trust Fund Balance		751.00
TRUST - OTHER PAGE TOTAL	41,937,312.43	41,937,312.43

(Do not crowd - add additional sheets)

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 Trust - Other Totals	41,937,312.43	41,937,312.43
TRUST - OTHER (continued)		
TRUST - OTHER PAGE TOTAL	41,937,312.43	41,937,312.43

(Do not crowd - add additional sheets)

**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 Trust - Other Totals	41,937,312.43	41,937,312.43
TRUST - OTHER (continued)		
TRUST - OTHER PAGE TOTAL	41,937,312.43	41,937,312.43

(Do not crowd - add additional sheets)

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 Trust - Other Totals	41,937,312.43	41,937,312.43
TRUST - OTHER (continued)		
TRUST - OTHER PAGE TOTAL	41,937,312.43	41,937,312.43

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2019 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2020
Payroll Deductions Payable	94,381.00		19,017.00	75,364.00
Child Study Team	2,600.00			2,600.00
1837 Surplus	8,340.00			8,340.00
Colonial Life	7,025.00			7,025.00
AFLAC	1,786.00			1,786.00
Sheriff outside employment	(32,296.00)	437,590.00	40,808.00	364,486.00
Realty Transfer Fees	681,494.00			681,494.00
Employees' Savings Bonds	(19,017.00)	19,017.00		-
Employees' Contributory Ins.	127,865.00	231,541.00	267,462.00	91,944.00
Employee Retirement System	2,365,914.00	27,115,350.00	27,871,352.00	1,609,912.00
CEHA Fines/Mioloations	169,522.00	21,250.00	5,209.00	185,563.00
Employee Supp. Annuity	(141,796.00)	157,324.00	15,528.00	-
Bonds and Coupons	1,875.00			1,875.00
Veterans Activities	2,172.00	1,389.00	2,000.00	1,561.00
Prosecutor Trust - Laqueer	8,400.00			8,400.00
Restitution	11,082.00	463.00		11,545.00
WIB Literacy Conference	-	617.00		617.00
Inmate Funds - Detention	-			-
Inmate Funds - Detention	74,015.00			74,015.00
Homeless Trust Fund	395,276.00	147,469.00	181,412.00	361,333.00
County Clerk	1,600,774.00	133,252.00	261,274.00	1,472,752.00
Surrogate Fees	81,609.00	15,868.00	9,146.00	88,331.00
Tenancy Account - Airport	9,175.00			9,175.00
PRD showase - Tuccillo	74.00			74.00
Sheriff Fees	115,459.00	7,794.00		123,253.00
Sheriff Project Lifesaver	955.00			955.00
Sheriff Attorney ID fees	2,076.00	50.00		2,126.00
Springmeadow Estates	10,000.00			10,000.00
Tax Appeals	125,732.00	35,476.00	19,658.00	141,550.00
Land Acquisition Escrow Capital	4,714.00			4,714.00
Audit Fees	41,938.00	3,457.00		45,395.00
Youth Conference	275.00			275.00
Mercer 175th anniversary	142.00			142.00
Flight Serve	37,026.00			37,026.00
MC Entertainment	1,083.00			1,083.00
MCGC Donation	166.00			166.00
Sheriff Forfeiture	18,881.00		550.00	18,331.00
PAGE TOTAL	\$ 5,808,717.00	\$ 28,327,907.00	\$ 28,693,416.00	\$ 5,443,208.00

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2020</u>
PREVIOUS PAGE TOTAL	6,441,156.00	28,344,967.00	28,693,416.00	6,092,707.00
PAGE TOTAL	\$ 6,441,156.00	\$ 28,344,967.00	\$ 28,693,416.00	\$ 6,092,707.00

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	240,116,304.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	240,116,304.00
CASH	17,028,545.82	
Investments	33,609,545.00	
DUE FROM -NJIT	140,552.00	
DUE FROM - Current Fund	1,912,863.71	
FEDERAL AND STATE GRANTS RECEIVABLE	8,434,991.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	384,559,278.00	
UNFUNDED	403,946,365.00	
Due from Library	50,888.00	
Due from Open Space Trust Fund	10,551,166.00	
PAGE TOTALS	1,100,350,498.53	240,116,304.00

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	1,100,350,498.53	240,116,304.00
Due to Home		22,000.00
Retainage Payable		675.00
BOND ANTICIPATION NOTES PAYABLE		163,830,061.00
GENERAL SERIAL BONDS		266,071,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		95,277.00
CAPITAL LEASES PAYABLE		118,380,000.00
RESERVE FOR PAYMENT OF SERIAL BONDS		7,582,364.00
RESERVE FOR INTEREST		32,799.53
RESERVE FOR INSTALLMENT PURCHASE AGREEMENT		3,319,457.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		29,044.00
UNFUNDED		259,783,524.00
ENCUMBRANCES PAYABLE		30,028,302.00
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		1,084,774.00
DOWN PAYMENTS ON IMPROVEMENTS		-
	13,000.00	
CAPITAL FUND BALANCE		9,961,917.00
	1,100,350,498.53	1,100,337,498.53

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current		27,386,990.09	3,751,209.78	23,635,780.31
Grant Fund				-
				-
				-
				-
				-
Trust - Other	11,749,096.00	31,590,571.92	4,507,828.49	38,831,839.43
Trust - County Open Space		23,703,716.11	142,097.17	23,561,618.94
General Capital	185,635.96	16,849,751.23	6,841.37	17,028,545.82
				-
UTILITIES:				-
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Total	11,934,731.96	99,531,029.35	8,407,976.81	103,057,784.50

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: david miller

Title: deputy administrator

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	99,531,164.44
PAGE TOTAL	99,531,164.44

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

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
State Airport	112,343.00		66,263.00			46,080.00
FAA-Rehab Rwy 6/24 - Phase II	370,165.00		316,907.00			53,258.00
Future Needs Program	250,000.00		250,000.00			-
Great Western Bike Path	2,365,900.00					2,365,900.00
NJ Historical Commission Arts	6,582.00		6,582.00			-
Regionwide Planning - GIS	25.00					25.00
SANE/FNE	4,581.00					4,581.00
JAG - Edward Byrne Justice Grant	124,526.00					124,526.00
TRADE - Bus Ads	3,000.00					3,000.00
SSBG - TRADE - Initial	28,090.00					28,090.00
CIACC	3,104.00					3,104.00
HSAC	4,890.00					4,890.00
PASP	601.00					601.00
State Community Partnership	53,477.00					53,477.00
Family Courts	32,791.00					32,791.00
Comprehensive Alcohol	163,527.00					163,527.00
Municipal Alliance	16,033.00					16,033.00
PAGE TOTALS	3,539,635.00	-	639,752.00	-	-	2,899,883.00

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	3,539,635.00	-	639,752.00	-	-	2,899,883.00
Area plan grant III-B	13,152.00					13,152.00
Area plan grant State	31,102.00					31,102.00
Area plan grant C1- nutrition	50,738.00					50,738.00
Area plan grant C2	2,454.00					2,454.00
Area plan grant III-D	819.00					819.00
Area plan grant III-E	74,676.00					74,676.00
Area plan grant NSIP Fund	37,997.00					37,997.00
Area plan grant Title III B-D	1,693.00					1,693.00
Veteran Transportation	9,190.00					9,190.00
Child Passenger Safety Grant	4,000.00		4,000.00			-
						-
EM - Homeland Security & Preparedness	119,602.00					119,602.00
CEHA	10,012.00					10,012.00
NJ Transit - Rural	77,856.00					77,856.00
JDAI-Juvenile Detention Alternatives Initiative	34,219.00					34,219.00
PAGE TOTALS	4,007,145.00	-	643,752.00	-	-	3,363,393.00

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

Grant	Balance Jan. 1, 2020	Budget Revenue Realized 2020	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	4,007,145.00	-	643,752.00	-	-	3,363,393.00
Victims of Crime	48,518.00					48,518.00
Victims of Crime	41,024.00					41,024.00
TB Grant	2,195.00					2,195.00
Det Tarentino community Grant	3,400.00					3,400.00
FAA Reconstruct Taxiway D & G	769,101.00		105,132.00			663,969.00
350.3 pass through Somerset	137,589.00					137,589.00
533 Traffic Signals	2,847,710.00					2,847,710.00
670.4 bridge with Burco	2,750,000.00					2,750,000.00
WIA Adult	8.00					8.00
WIB Learning Link	38,173.00					38,173.00
Smart Steps	7,208.00					7,208.00
WPNJ CAVP	8,000.00					8,000.00
WPNJ Case Management	109,647.00					109,647.00
Area Plan Grant Nutrition Donations	44,510.00					44,510.00
Area Plan Grant Nutrition Interest	80,000.00					80,000.00
NJ DOT Runway 6-24	10,542.00		10,542.00			-
Future Needs Program 543.1	150,000.00		150,000.00			-
Regionwide Planning GIS	35,000.00		35,000.00			-
PAGE TOTALS	11,089,770.00	-	944,426.00	-	-	10,145,344.00

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	11,089,770.00	-	944,426.00	-	-	10,145,344.00
SAN/FNE	37,259.00					37,259.00
JAG - Edward Byrne Justice Grant	129,113.00					129,113.00
Healthy Adolescents	20,071.00					20,071.00
SSBG Trade	24,774.00					24,774.00
HSAC	538.00					538.00
Family Courts	11,078.00					11,078.00
Comprehensive Alcohol	85,274.00					85,274.00
Municipal Alliance	16,564.00					16,564.00
Area Plan Grant III B	14,549.00					14,549.00
Area Plan Grant State	19,717.00					19,717.00
Area Plan Grant III E	75,759.00					75,759.00
Area Plan Grant Donations	24,562.00					24,562.00
Services to the Homeless	144,488.00					144,488.00
EM Homeland Security	58,063.00					58,063.00
CEHA	10,000.00					10,000.00
State Senior Art Show	2,500.00					2,500.00
NJ Transit - Rural	26,575.00					26,575.00
JDAI	1,335.00					1,335.00
PAGE TOTALS	11,791,989.00	-	944,426.00	-	-	10,847,563.00

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	11,791,989.00	-	944,426.00	-	-	10,847,563.00
Victims of Crime	78,847.00					78,847.00
Area plan grant C1- nutrition	55,578.00					55,578.00
Area Plan Grant Donations	24,400.00					24,400.00
Area plan grant C2	3,807.00					3,807.00
Area plan grant III-D	475.00					475.00
Area plan grant Title III B-D	1,997.00					1,997.00
FAA Reconstruct Taxiway D & G	23,011.00		6,277.00			16,734.00
FAA Recon TW F connect to D & G	73,151.00					73,151.00
NJ TFE T & S Ewing & Trenton	81,503.00					81,503.00
2016 ATP	120,001.00					120,001.00
Future Needs Program	925,031.00		708,506.00			216,525.00
						-
WIA - Adult	86,211.00					86,211.00
WIA - Dislocated Worker	133,626.00					133,626.00
WIA Youth in School	50,835.00					50,835.00
WIA Youth out of School	44,373.00					44,373.00
WIB - Learning Link	13,714.00					13,714.00
PAGE TOTALS	13,508,549.00	-	1,659,209.00	-	-	11,849,340.00

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	13,508,549.00	-	1,659,209.00	-	-	11,849,340.00
SmartSTEPS	11,235.00					11,235.00
WFNJ - TANF	171,937.00		130,155.00			41,782.00
WFNJ - GASNAP	27,227.00		27,166.00			61.00
WFNJ - CAVP	54,540.00					54,540.00
WFNJ - CASE MGMT	134,667.00		98,828.00			35,839.00
WFNJ - WORK VERIF	49,750.00					49,750.00
Green Communities Grant	6,000.00					6,000.00
Rosedale park Goldman Sachs	1,542.00					1,542.00
						-
City of Trenton System Monitoring	13,067.00					13,067.00
National Wildlife Federation	2,000.00					2,000.00
NJ State Council on the Arts	9,628.00		9,628.00			-
NJ Historical Commission	38,653.00		(5,228.00)			43,881.00
Narcotic Task Force	199,910.00					199,910.00
Body Armor Prosecutor	5,788.00		5,788.00			-
Body Armor Sheriff	13,510.00		13,510.00			-
Body Armor Corrections	20,644.00		20,644.00			-
PAGE TOTALS	14,028,795.00	239,852.00	1,959,700.00	-	-	12,308,947.00

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

	Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	14,028,795.00	239,852.00	1,959,700.00	-	-	12,308,947.00	
Insurance Fraud Program	41,054.00		41,054.00			-	
SANE/FNE	652.00					652.00	
JAG - Edward Byrne Justice Grant	131,756.00					131,756.00	
Healthy Adolescents	19,929.00		19,241.00			688.00	
JARC - Job Access and Reverse Commute	160,154.00		160,154.00			-	
JARC - Job Access and Reverse Commute	235,000.00		63,509.00			171,491.00	
LINCS	223,687.00		76,417.00			147,270.00	
						-	
						-	
						-	
SSBG - TRADE - Initial	49,413.00		9,413.00			40,000.00	
						-	
						-	
Howell Farm - Curator	5,228.00		5,228.00			-	
HSAC	2,127.00					2,127.00	
PASP	(180.00)					(180.00)	
PAGE TOTALS	14,662,615.00	474,852.00	2,334,716.00	-	-	12,802,751.00	

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	14,662,615.00	474,852.00	2,334,716.00	-	-	12,802,751.00
State Community Partnership	297,204.00		138,478.00			158,726.00
Family Courts	173,024.00		107,288.00			65,736.00
Municipal Alliance	416,389.00		113,550.00			302,839.00
Area Plan Grant - Initial	29,802.00		5,639.00			24,163.00
Veteran Transportation	11,250.00		5,000.00			6,250.00
Services to the Homeless	999,397.00	1,042,103.00				2,041,500.00
CSBG-Community Services	150,554.00		150,554.00			-
Farmers Market		2,725.00	2,725.00			-
Child Passenger Safety Grant		16,650.00	13,750.00			2,900.00
Supportive Regional Highway Planning	34,130.00		34,130.00			-
Supportive Regional Transit Planning	33,284.00		33,284.00			-
STOP Violence Against Women	12,666.00		650.00			12,016.00
EM - Homeland Security & Preparedness	297,558.00					297,558.00
CEHA		191,030.00				191,030.00
State Senior Art Show	5,000.00		5,000.00			-
PAGE TOTALS	17,122,873.00	1,727,360.00	2,944,764.00	-	-	15,905,469.00

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

Grant	Balance Jan. 1, 2020	Budget Revenue Realized 2020	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	17,122,873.00	1,727,360.00	2,944,764.00	-	-	15,905,469.00
NJ Transit Rural		58,765.00	44,341.00			14,424.00
JDAI	70,899.00		42,736.00			28,163.00
Victims of Crime		584,372.00	66,979.00			517,393.00
Title III B	(4,323.00)		(15,052.00)			10,729.00
Area Plan Grant C-1	26,004.00					26,004.00
Area Plan Grant C-2	6,866.00					6,866.00
Area Plan Grant III D	957.00					957.00
Area Plan Grant III -E	61,384.00					61,384.00
Area Plan Grant III -E	29,049.00					29,049.00
Area plan grant Title III B-D	151.00					151.00
Area plan grant III-B state cola	1,336.00					1,336.00
TB Grant	46,795.00		49,795.00			(3,000.00)
FAA Recon Taxiway F	3,998,802.00		3,541,467.00			457,335.00
2016 ATP	5,429,329.00		2,600,000.00			2,829,329.00
Future Needs	791,494.00		791,494.00			-
WIA Adult	661,072.00					661,072.00
WIA Dislocated Worker	589,181.00					589,181.00
PAGE TOTALS	28,831,869.00	2,370,497.00	10,066,524.00	-	-	21,135,842.00

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	28,831,869.00	2,370,497.00	10,066,524.00	-	-	21,135,842.00
WIA Youth in School	91,823.00					91,823.00
WIA Youth out of School	512,726.00					512,726.00
WIB - Learning Link	58,575.00		13,097.00			45,478.00
WFNJ - TANF	1,562,154.00		502,205.00			1,059,949.00
WFNJ - GA/SNAP	717,188.00		39,017.00			678,171.00
WFNJ - CAVP	54,540.00					54,540.00
WFNJ - CASE MGMT	313,541.00		3,725.00			309,816.00
WFNJ - WORK VERIF	30,458.00					30,458.00
WIA SYEP (Youth)	280,147.00					280,147.00
						-
						-
Stoney Brook RP at MM	9,976.00					9,976.00
USF		275,213.00	201,014.00			74,199.00
Lincoln Chambers Street CR 626	1,453,899.00		470,370.00			983,529.00
Operations Helping Hands	100,000.00		23,332.00			76,668.00
Victims of Crime		91,958.00				91,958.00
						-
PAGE TOTALS	34,016,896.00	2,737,668.00	11,319,284.00	-	-	25,435,280.00

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

2020	Budget	Revenue	Realized	Received	Other	Cancelled	Balance
Jan. 1, 2020	Jan. 1, 2020	Jan. 1, 2020	Jan. 1, 2020	Dec. 31, 2020	Dec. 31, 2020	Dec. 31, 2020	Dec. 31, 2020
Grant	34,016,896.00	2,737,668.00	11,319,284.00	-	-	-	25,435,280.00
PREVIOUS PAGE TOTALS							
NJ State Council on the Arts		77,024.00	96,052.00				(19,028.00)
Megan's Law							-
NJ Historical Commission Arts		39,402.00	33,492.00				5,910.00
Narcotic Task Force							-
Body Armor - Pros							-
Body Armor - Sheriff							-
Body Armor - Corr							-
Right to Know		13,247.00	6,624.00				6,623.00
Insurance Fraud Program		250,000.00	189,680.00				60,320.00
Regionwide Planning - GIS		35,000.00					35,000.00
SANE/FNE		91,958.00	91,049.00				909.00
JAG - Edward Byrne Justice Grant		131,756.00					131,756.00
Healthy Adolescents							-
JARC - Job Access and Reverse Commute							-
CEHA							-
LINCS							-
MRC NACCHO		7,500.00					7,500.00
TRADE - Bus Ads		1,230.00	8,359.00				(7,129.00)
PAGE TOTALS	34,016,896.00	3,384,785.00	11,744,540.00	-	-	-	25,657,141.00

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	34,016,896.00	3,384,785.00	11,744,540.00	-	-	25,657,141.00
NJ TRANSIT		608,916.00	608,916.00			-
SSBG - TRADE - Initial		561,167.00	326,983.00			234,184.00
CIACC		37,243.00	37,243.00			-
Howell Farm - Curator		25,046.00				25,046.00
NJ Historical Commission		22,165.00	22,165.00			-
HSAC		67,508.00	67,508.00			-
PASP		75,096.00	68,838.00			6,258.00
State Community Partnership		369,995.00	173,312.00			196,683.00
Family Courts		287,392.00	104,805.00			182,587.00
Comprehensive Alcohol		851,878.00	812,174.00			39,704.00
Municipal Alliance		31,272.50	31,273.00			(0.50)
Area Plan Grant - Initial						-
Area plan grant III-B		18,889.00				18,889.00
Area plan grant State						-
Area Plan grant State						-
Area Plan Grant - Medicaide match II-E		379,058.00	212,586.00			166,472.00
PAGE TOTALS	34,016,896.00	6,720,410.50	14,210,343.00	-	-	26,526,963.50

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

Grant	Balance Jan. 1, 2020	Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	34,016,896.00	6,720,410.50	14,210,343.00	-	-	26,526,963.50
Area Plan Grant - Final						-
Area Plan Grant - Initial						-
Area Plan Grant - Initial						-
Area plan grant III-E						-
Area Plan Grant - Initial						-
Area Plan Grant - Nutrition Donations						-
Area plan grant NSIP Fund		110,683.00	10,884.00			99,799.00
Area Plan Grant - Initial						-
Area Plan Grant - Initial						-
Area plan grant NSIP Fund		110,683.00	10,884.00			99,799.00
Area Plan Grant - Initial						-
Area Plan Grant - Initial						-
Services to the Homeless						-
CSBG-Community Services		309,849.00	189,261.00			120,588.00
CSBG-Community Services ND COVID		276,396.00				276,396.00
NFWFDWC Roebling Park		150,000.00				150,000.00
HEP A COVID 19		78,153.00				78,153.00
Farmers Market						-
Child Passenger Safety Grant						-
Supportive Regional Highway Planning		34,130.00				34,130.00
Supportive Regional Transit Planning		33,284.00				33,284.00
PAGE TOTALS	34,016,896.00	7,712,905.50	14,410,488.00	-	-	27,319,313.50

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	34,016,896.00	7,712,905.50	14,410,488.00	-	-	27,319,313.50
Park - Recreation Trail						-
STOP Violence Against Women						-
EM - Homeland Security & Preparedness						-
ema salary assistance						-
CEHA						-
State Senior Art Show						-
NJ Transit - Rural	97,861.00	97,861.00				97,861.00
FEMA-Hazard Mitigation - Sandy Energy						-
FEMA-Hazard Mitigation						-
Mosquito Control						-
JDAI-Juvenile Detention Alternatives Initiative		120,000.00	39,357.00			80,643.00
YIP - Youth Incentive Program						-
Fire Services - 40' Hazmat Tanker Prop						-
Child advocacy Center Improvement						-
Mosquito Control - Identification & Control - Zika						-
Victims of Crime						-
Victims of Crime						-
older americans						-
PAGE TOTALS	34,016,896.00	7,930,766.50	14,449,845.00	-	-	27,497,817.50

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

Grant	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	34,016,896.00	14,449,845.00	-	-	27,497,817.50
Trenton - Municipal Alliance					-
Title IIIB		204,704.00			(204,704.00)
Area plan grant C1- nutrition	691,898.00	258,537.00			433,361.00
Area Plan Grant Donations		10,446.00			(10,446.00)
Area plan grant C2	175,243.00	132,316.00			42,927.00
Area plan grant III-D	26,359.00	12,114.00			14,245.00
Area Plan Grant III -E	233,364.00	92,097.00			141,267.00
Area Plan Grant III -E					-
Area plan grant Title III B-D	388,819.00				388,819.00
Area Plan SM Title II b-D	33,122.00				33,122.00
Area plan grant III-B state cola	240,704.00	292,211.00			(51,507.00)
Title IIIB-D		8,437.00			(8,437.00)
Covid Cares Title III B	196,264.00	196,264.00			-
Covid Cares Title III C2	485,296.00	485,296.00			-
Covid Cares Title III E	101,896.00	101,896.00			-
Coronavirus Emergency Supplement Grant	58,008.00				58,008.00
COVID Cares Act Fund	145,752.00				145,752.00
COVID-19 Testing	357,500.00	357,500.00			-
PAGE TOTALS	34,016,896.00	11,064,991.50	16,601,663.00	-	28,480,224.50

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	34,016,896.00	11,064,991.50	16,601,663.00	-	-	28,480,224.50
Cares Act ADRC		41,200.00				41,200.00
Nutrition Congreate Meals FFCRA III-C-1		84,798.00				84,798.00
Nutrition Congreate Meals FFCRA III-C-2		170,279.00	170,279.00			-
Rosedale Lake		246,050.00				246,050.00
Trade Cares Act		198,228.00				198,228.00
TB Grant		91,831.00	22,958.00			68,873.00
TB Grant						-
Trade enhanced Mobility		75,000.00	75,000.00			-
NJDOT - Rehab Rwy 6-24 Pavement, Lighting, Signing						-
FAA Taxiway A		414,000.00				414,000.00
FAA Recon Taxiway F						-
FAA Cares		4,550,905.00				4,550,905.00
FAA RPZ		480,000.00				480,000.00
FAA Connector D to G Phase II		5,862,801.00				5,862,801.00
NJ TTF T & S Ewing & Trenton						-
LIHEAP		454,762.00				454,762.00
LIHEAP Covid		68,214.00				68,214.00
USF		306,280.00				306,280.00
PAGE TOTALS	34,016,896.00	24,109,339.50	16,869,900.00	-	-	41,256,335.50

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

	Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	34,016,896.00	24,109,339.50	16,869,900.00	-	-	41,256,335.50	
COVID 19 Board of Elections			1,003,599.52	1,003,600.00			(0.48)
Future Needs 140.11 N Olden							-
Hilton Management Traffic Signal							-
Local Bridge 140.8		500,000.00	375,000.00			125,000.00	
Local Bridge 672.2		2,000,000.00				2,000,000.00	
Local Bridge 250.3		1,118,598.00				1,118,598.00	
airport grant State							-
350.3 pass through Somerset							-
OHSP			278,573.29				278,573.29
MJ Hazard Mitigation			125,000.00				125,000.00
Princeton Bridge							-
533 Traffic Signals							-
670.4 bridge with Burco							-
2020 ATP			5,492,654.00				5,492,654.00
Future Needs Program							-
Weatherization #190226							-
WIA - Adult			646,144.00				646,144.00
WIA - Youth in school							-
PAGE TOTALS	34,016,896.00	35,273,908.31	18,248,500.00	-	-	51,042,304.31	

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

	Grant	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	34,016,896.00	35,273,908.31	18,248,500.00	-	-	51,042,304.31
WIA - Dislocated Worker		737,772.00				737,772.00
WIA Youth in School						-
WIA Youth out of School		616,916.00				616,916.00
WIB - Learning Link		29,000.00	29,000.00			-
SmartSTEPS						-
WFNJ - TANF		1,486,925.00	1,486,925.00			-
WFNJ - GASNAP		823,453.00	823,453.00			-
WFNJ - CAVP		8,000.00				8,000.00
WFNJ - CASE MGMT		317,989.00	317,989.00			-
WFNJ - WORK VERIF						-
WIA SYEPP (Youth)		277,200.00	277,200.00			-
County Innovation Project Grant		140,490.00	35,123.00			105,367.00
City of Trenton System Monitoring		51,800.00	40,570.00			11,230.00
STOP Violence Against Women						-
Stoney Brook RP at MM		15,125.00	7,562.00			7,563.00
Census Administration		26,230.00				26,230.00
Census I & A		137,850.00				137,850.00
Strengthening Local Health Capacity		95,000.00				95,000.00
PAGE TOTALS	34,016,896.00	40,037,658.31	21,266,322.00	-	-	52,788,232.31

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

	Grant	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	34,016,896.00	40,037,658.31	21,266,322.00	-	-	52,788,232.31
NJDEM Reimbursement		1,500,000.00				1,500,000.00
NJDOH Testing		2,174,333.00	2,174,333.00			-
Jail MAT Initiative		449,974.00	289,704.00			160,270.00
Operation Helping Hands		62,500.00				62,500.00
PAGE TOTALS	34,016,896.00	44,224,465.31	23,730,359.00	-	-	54,511,002.31

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS						
	34,016,896.00	44,224,465.31	23,730,359.00	-	-	54,511,002.31
PAGE TOTALS						
	34,016,896.00	44,224,465.31	23,730,359.00	-	-	54,511,002.31

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

Balance Dec. 31, 2020	Cancelled	Other	Received	2020 Budget Revenue Realized	Balance Jan. 1, 2020	Grant
54,511,002.31	-	-	23,730,359.00	44,224,465.31	34,016,896.00	PREVIOUS PAGE TOTALS
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
54,511,002.31	-	-	23,730,359.00	44,224,465.31	34,016,896.00	PAGE TOTALS

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

Balance Dec. 31, 2020	Cancelled	Other	Received	2020 Budget Revenue Realized	Balance Jan. 1, 2020	Grant
54,511,002.31	-	-	23,730,359.00	44,224,465.31	34,016,896.00	PREVIOUS PAGE TOTALS
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
54,511,002.31	-	-	23,730,359.00	44,224,465.31	34,016,896.00	PAGE TOTALS

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

Balance Dec. 31, 2020	Cancelled	Other	Received	2020 Budget Revenue Realized	Balance Jan. 1, 2020	Grant
54,511,002.31	-	-	23,730,359.00	44,224,465.31	34,016,896.00	PREVIOUS PAGE TOTALS
54,511,002.31	-	-	23,730,359.00	44,224,465.31	34,016,896.00	PAGE TOTALS

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	34,016,896.00	44,224,465.31	23,730,359.00	-	-	54,511,002.31
PAGE TOTALS	34,016,896.00	44,224,465.31	23,730,359.00	-	-	54,511,002.31

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget Appropriations	Appropriation By 40A:4-87				
State Airport	-			(97,903.00)			97,903.00
FAA Rehab				(5,184.00)			5,184.00
JAG Edward Byrne Justice Grant	1,956.00			1,956.00			-
FAA Rehab Rwy 6/24 Phase II	62,586.00						62,586.00
WFNJ TANF				(24,250.00)			24,250.00
WFNJ TANF				(46,947.00)			46,947.00
Great Western Bikepath	2,365,900.00			429,113.00			1,936,787.00
NJ Historic Commission	4,341.00			4,341.00			-
Body Armor Sheriff	1,185.00						1,185.00
Body Armor Corrections	24,041.00						24,041.00
Regionwide Planning GIS	25.00						25.00
SANE/FNE	4,581.00						4,581.00
JAG Edward Byrne Justice Grant	97,300.00			94,424.00			2,876.00
NJ Transit	172,859.00						172,859.00
SSBG - Trade	18,090.00						18,090.00
HSAC	2,128.00						2,128.00
PASP	1,139.00						1,139.00
State Community Partnership	18,545.00						18,545.00
PAGE TOTALS	2,774,676.00			355,550.00			2,419,126.00

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations	Budget Appropriation	By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,774,676.00	-	-	-	355,550.00	-	-	2,419,126.00
Family Courts	35,600.00							35,600.00
Comprehensive Alcohol	150,427.00							150,427.00
Area Plan Grant III-B	156,405.00							156,405.00
Area Plan Grant State	36,172.00							36,172.00
Area Plan Grant C-1 Nutrition	752,757.00							752,757.00
Area Plan Grant C2	23,595.00							23,595.00
Area Plan Grant III-E	89,981.00							89,981.00
Area Plan Grant NSIP Fund	69,002.00							69,002.00
Area Plan Grant Title III B-D	6,483.00							6,483.00
Veterans Transportation	1,159.00							1,159.00
Area Plan Grant III B state cola	4,084.00							4,084.00
Child Safety Grant	13,750.00							13,750.00
Supportive Regional Highway Planning	34,130.00							34,130.00
Supportive Regional Transit Planning	33,284.00							33,284.00
EM Homeland Security and Preparedness	43,067.00				43,055.00			12.00
CEHA	46,439.00							46,439.00
NJ Transit Rural	77,856.00							77,856.00
Mosquito Control	1,404.00							1,404.00
PAGE TOTALS	4,350,271.00				398,605.00			3,951,666.00

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget Appropriations	Budget				
PREVIOUS PAGE TOTALS	4,350,271.00	-	-	398,605.00	-	-	3,951,666.00
Victims of Crime	35,061.00			(91.00)			35,152.00
Victims of Crime	9,582.00						9,582.00
Older Americans	4.00						4.00
Trenton Municipal Alliance	-			(10,806.00)			10,806.00
TB Grant	12,401.00						12,401.00
TB Grant	3,357.00						3,357.00
Trenton to trails program	4,041.00						4,041.00
Det Tarentino community grant	3,400.00						3,400.00
FAA Reconstruct Taxiway D to G	271,827.00			271,827.00			-
Future Needs 140.11 N Olden	1,000,000.00						1,000,000.00
Hilton Management Traffic Signal	18,400.00						18,400.00
350.3 pass through Somerset	234,395.00						234,395.00
533 Traffic Signals	1,296,183.00						1,296,183.00
670.4 bridge with Burlington	2,500,000.00						2,500,000.00
2016 ATP	32,579.00			(10,939.00)			43,518.00
WIA Adult	15,060.00			15,060.00			-
WIA Youth in School	2.00			(100.00)			102.00
WIA Dislocated	14,208.00			3,906.00			10,302.00
PAGE TOTALS	9,800,771.00			667,462.00			9,133,309.00

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	9,800,771.00	-	-	667,462.00	-	-	9,133,309.00
WIB - Learning Link	49,944.00			12,047.00			37,897.00
SmartSTEPS	9,630.00						9,630.00
WFNJ - TANF	320,042.00			62,059.00			257,983.00
WFNJ - GASNAP	7,345.00						7,345.00
WFNJ - CAVP	8,000.00						8,000.00
WFNJ - CASE MGMT	12,064.00						12,064.00
WIA Youth out of School	88,427.00			87,649.00			778.00
NJ Historic Commission	16.00			16.00			-
Body Armor Sheriff	14,514.00			9,454.00			5,060.00
Body Armor Corrections	27,163.00						27,163.00
Regionwide Planning - GIS	13,871.00						13,871.00
SANE/FNE	37,259.00						37,259.00
JAG - Edward Byrne Justice Grant	100,914.00						100,914.00
Healthy Adolescents	4,505.00						4,505.00
JARC - Job Access and Reverse Commute	1.00						1.00
LINCS	136,511.00			70,788.00			65,723.00
MRC NACCHO	5,499.00			2,684.00			2,815.00
PAGE TOTALS	10,636,476.00	-	-	912,159.00	-	-	9,724,317.00

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,636,476.00	-	-	912,159.00	-	-	9,724,317.00
NJ Transit	123,817.00						123,817.00
SSBG Trade	14,403.00						14,403.00
CIACC	5,757.00						5,757.00
Howell Farm Curator	-			(870.00)			870.00
HSAC	539.00						539.00
State Community Partnership	33,000.00						33,000.00
Family Court	21.00						21.00
Comprehensive Alcohol	21.00						21.00
Area Plan Grant	29,521.00						29,521.00
Area Plan Grant III E	69,071.00						69,071.00
Area Plan Grant NSIP	104,667.00						104,667.00
Veteran Transportation	15,000.00						15,000.00
Services to the Homeless	61,402.00						61,402.00
Farmers Market	2,625.00						2,625.00
EM Homeland Security & Preparedness	57,833.00			25,796.00			32,037.00
EMAA Salary Assistance	50,000.00						50,000.00
CEHA	20,580.00			20,579.00			1.00
NJ Transit Rural	56,414.00						56,414.00
PAGE TOTALS	11,281,147.00	-	-	957,664.00	-	-	10,323,483.00

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget Appropriations	Budget Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	11,281,147.00	-	-	957,664.00	-	-	10,323,483.00
Victims of Crime	26,652.00			(160.00)			26,812.00
Title IIIB	13,152.00						13,152.00
Area Plan Grant C1 Nutrition	221,066.00			(31,526.00)			252,592.00
Area Plan Grant C2	11,608.00						11,608.00
Area Plan Grant III D	1,432.00						1,432.00
Area Plan Grant III B-D	9,359.00						9,359.00
Area Plan Grant III B state cola	39.00			(876.00)			915.00
TB Grant	2,053.00						2,053.00
Trade Enhancement	100,000.00						100,000.00
State Reconstruct Taxiway D & G	16,609.00			16,609.00			-
FAA Recon Taxiway F connect to D & G	13,444.00						13,444.00
2016 ATP	23,085.00			(47,455.00)			70,540.00
Future Needs Program	150,821.00			150,821.00			-
Weatherization #190226	17,446.00			17,671.00			(225.00)
WIA - Adult	5,990.00			5,990.00			-
WIA Dislocated Worker	41,145.00			38,719.00			2,426.00
WIA Youth out of School	57,242.00			46,319.00			10,923.00
WIB Learning Link	19,252.00						19,252.00
PAGE TOTALS	12,011,542.00	-	-	1,153,776.00	-	-	10,857,766.00

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget Appropriations	Budget					
PREVIOUS PAGE TOTALS	12,011,542.00	-	-	1,153,776.00	-	-	-	10,857,766.00
SmartSTEPS	11,235.00							11,235.00
WFNJ - TANF	114,876.00			32,207.00				82,669.00
WFNJ - GASNAP	1.00							1.00
WFNJ - CAVP	52,898.00							52,898.00
WFNJ - CASE MGMT	3,793.00			520.00				3,273.00
WFNJ - WORK VERIF	17,601.00							17,601.00
Alliance Watershed	1,780.00			(673.00)				2,453.00
Rosedale Park	5.00							5.00
Courthouse Art Project	11,000.00			10,000.00				1,000.00
National Wildlife Federation	1,677.00							1,677.00
NJ Council on the Arts	1,125.00			1,125.00				-
NJ Historical Commission Arts	43,880.00			38,878.00				5,002.00
Narco Task Force		199,910.00						199,910.00
Victims of Crime		584,372.00		71,129.00				513,243.00
Body Armor Pros		5,788.00		5,727.00				61.00
Body Armor Sheriff		13,510.00						13,510.00
Body Armor Corrections		20,644.00						20,644.00
Sane/FNE	11,939.00							11,939.00
PAGE TOTALS	12,283,352.00	624,314.00	199,910.00	1,312,689.00				11,794,887.00

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations	Budget Appropriation	Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020	PREVIOUS PAGE TOTALS	JAG	Healthy Adolescents	JARC	JARC	JARC	LINCS	NJ Transit	SSBG	CIACC	Howell Farm - Curator	HSAC	PASP	State Community Partnership	Family Courts	Comprehensive Alcohol	Municipal Alliance	Area Plan Grant	Veteran Transportation	Services to the Homeless	PAGE TOTALS	
										104,242.00	39,688.00	113,610.00	113,610.00	113,610.00	195,406.00	14,186.00	116,350.00	37,243.00	16,910.00	3,332.00	1,766.00	63,277.00	33,000.00	11,461.00	37,729.00	145,140.00	15,000.00	8,388.00	61,000.00	981,103.00
	12,283,352.00	624,314.00	199,910.00	1,312,689.00	-	-	-	11,794,887.00																						
								68,000.00																						
								39,589.00																						
								34,483.00																						
								235,000.00																						
								13,402.00																						
								43,859.00																						
								58,511.00																						
								-																						
								2,350.00																						
								3,275.00																						
								184.00																						
								63,176.00																						
								33,000.00																						
								25,864.00																						
								-																						
								48,861.00																						
								15,000.00																						
								90,036.00																						
								12,569,477.00																						

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

Grant	Balance Jan. 1, 2020	Budget Transferred from 2020 Budget Appropriations	Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	13,240,080.00	685,314.00	1,416,013.00	2,771,930.00	-	-	12,569,477.00
Farmers Market		2,725.00					2,725.00
Child Passenger Safety Grant		16,650.00					16,650.00
Supportive Regional Highway Planning	34,130.00						34,130.00
Supportive Regional Transit Planning	33,284.00						33,284.00
STOP Violence Against Women	12,016.00						12,016.00
EM Homeland Security and Preparedness	297,558.00			191,657.00			105,901.00
CEHA			191,030.00	81,091.00			109,939.00
State Senior Art Show	2,067.00			2,067.00			-
Transit Rural		58,765.00		8,175.00			50,590.00
JDAI	15,125.00			(6,172.00)			21,297.00
Title III B	54,848.00			25,118.00			29,730.00
Area Plan Grant C-1	178,318.00			59,309.00			119,009.00
Area plan grant C2	43,447.00			8,865.00			34,582.00
Area plan grant III-D	14,833.00			12,853.00			1,980.00
Area Plan Grant III -E	81,814.00			34,884.00			46,930.00
Area Plan Grant III -E	53,368.00			944.00			52,424.00
Area plan grant Title III B-D	24,439.00			21,894.00			2,545.00
Area Plan grant III - B state cola	47,856.00			15,450.00			32,406.00
PAGE TOTALS	14,133,183.00	763,454.00	1,607,043.00	3,228,065.00	-	-	13,275,615.00

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations	Budget Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	14,133,183.00	763,454.00	1,607,043.00	3,228,065.00	-	-	13,275,615.00
TB Grant	46,795.00			46,795.00			-
Trade Enhancement	150,000.00						150,000.00
FAA Recon Taxiway F	378,377.00			369,194.00			9,183.00
2016 ATP	5,277,194.00			2,762,296.00			2,514,898.00
Weatherization #190211			275,213.00	275,213.00			-
WIA Adult	189,632.00			189,632.00			-
WIA Dislocated	405,708.00			405,708.00			-
WIA Youth in School	89,254.00			82,405.00			6,849.00
WIA Youth out of School	440,301.00			440,301.00			-
WIB Learning Link	88,000.00			88,000.00			-
WFNJ - TANF	541,835.00			541,835.00			-
WFNJ - GANSNAP	218,220.00			213,834.00			4,386.00
WFNJ - CAVP	54,540.00						54,540.00
WFNJ - CASE MGMT	319,761.00			164,160.00			155,601.00
WFNJ - WORK VERIF	54,000.00			51,000.00			3,000.00
WIA SYEP (Youth)	263,740.00			262,095.00			1,645.00
City of Trenton System Monitoring	6,000.00			6,000.00			-
Stoney Brook RP at MM	654.00						654.00
PAGE TOTALS	22,657,194.00	763,454.00	1,882,256.00	9,126,533.00	-	-	16,176,371.00

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations	Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020	PREVIOUS PAGE TOTALS	
								22,657,194.00	763,454.00
				9,126,533.00	-	-	16,176,371.00	100,374.00	17,949.00
Operation Helping Hands				82,425.00			17,949.00		2.00
Consumer Bowl	350.00			348.00					
NJ State Council on the Arts		77,024.00		77,024.00					
Megan's Law		39,402.00		19,256.00			20,146.00		
NJ Historical Commission Arts		13,247.00					13,247.00		
Victims of Crime		91,958.00		3,298.00			88,660.00		
Lincoln/Chambers Street CR 626				(33,016.00)			33,016.00		
Community Services Block Grant	40,737.00						40,737.00		
Insurance Fraud Program		250,000.00					250,000.00		
Regionwide Planning - GIS		35,000.00		34,974.00			26.00		
SANE/FNE		91,958.00		3,298.00			88,660.00		
JAG			131,756.00				131,756.00		
MRC NACCHO		7,500.00		7,481.00			19.00		
Trad Bus Ads		1,230.00					1,230.00		
NJ Transit			608,916.00	571,982.00			36,934.00		
PAGE TOTALS	22,798,655.00	1,278,815.00	2,714,886.00	9,893,603.00	-	-	16,898,753.00		

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget Appropriations	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	22,798,655.00	1,278,815.00	2,714,886.00	9,893,603.00	-	-	16,898,753.00
SSBG - TRADE - Initial		561,167.00		252,323.00			308,844.00
CIACC		37,243.00					37,243.00
Howell Farm - Curator			25,046.00	21,223.00			3,823.00
NJ Historical Commission			22,165.00				22,165.00
HSAC			67,508.00	62,061.00			5,447.00
PASP			75,096.00	52,897.00			22,199.00
State Community Partnership		369,995.00		275,927.00			94,068.00
Family Courts		287,392.00		203,172.00			84,220.00
Comprehensive Alcohol		851,878.00		844,755.00			7,123.00
Municipal Alliance			31,272.50	31,272.00			0.50
Area Plan Grant III B			18,889.00				18,889.00
Area Plan Grant - Initial		353,245.00	25,813.00	198,896.00			180,162.00
CSBG			309,849.00	267,492.00			42,357.00
CSBG			276,396.00				276,396.00
Supportive Regional Highway Planning		34,130.00					34,130.00
Supportive Regional Transit Planning		33,284.00					33,284.00
PAGE TOTALS	22,798,655.00	3,807,149.00	3,566,920.50	12,103,621.00	-	-	18,069,103.50

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations	Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020	PREVIOUS PAGE TOTALS										
								22,798,655.00	3,807,149.00	3,566,920.50	12,103,621.00	-	-	18,069,103.50				
EM Homeland Security			278,573.29				278,573.29											
Transit Rural			97,861.00	43,127.00			54,734.00											
EM Hazard Mitigation Plan			125,000.00				125,000.00											
JDAI-Juvenile Detention Alternatives Initiative			120,000.00				6,000.00											
Area plan grant C1- nutrition		278,976.00	412,922.00	543,953.00			147,945.00											
Area plan grant C2		132,316.00	42,927.00	109,186.00			66,057.00											
Area plan grant III-D		12,114.00	14,245.00	11,540.00			14,819.00											
Area Plan Grant III-E		92,097.00	141,267.00	82,106.00			151,258.00											
Area Plan Grant NSIP		32,654.00	78,029.00	12,244.00			98,439.00											
Area plan grant Title III B-D		30,206.00	2,916.00	15,872.00			17,250.00											
Area plan grant Title III B-D		197,149.00	191,670.00	268,026.00			120,793.00											
Area plan grant III-B state cola		209,419.00	31,285.00	111,583.00			129,121.00											
TB Grant			91,831.00	68,873.00			22,958.00											
PAGE TOTALS	22,798,655.00	4,912,080.00	5,075,446.79	13,484,131.00	-	-	19,302,050.79											

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget Appropriations	Budget Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	22,798,655.00	4,912,080.00	5,075,446.79	13,484,131.00	-	-	19,302,050.79
Trade enhancement			75,000.00	75,000.00			-
State Airport Grant			414,000.00	414,000.00			-
FAA Cares			4,550,905.00	4,550,905.00			4,550,905.00
FAA Obstruction Removal			480,000.00	464,000.00			16,000.00
FAA Connector D to G Phase II			5,862,801.00	5,862,801.00			-
Local Aid 140.8			500,000.00	500,000.00			500,000.00
ATP			5,492,654.00	5,492,654.00			5,492,654.00
Future Needs Program 250.3			1,118,598.00	1,118,598.00			1,118,598.00
Future Needs Program 672.2			2,000,000.00	2,000,000.00			-
USF #190211			306,280.00	82,036.00			224,244.00
LIHEAP 190226			454,762.00	452,702.00			2,060.00
Housing LIHEAP COVID			68,214.00	68,214.00			-
WIA - Adult			646,144.00	56,867.00			589,277.00
WIA - Dislocated Worker			737,772.00	1,627.00			736,145.00
WIA Youth in School			616,916.00	21.00			616,895.00
PAGE TOTALS	22,798,655.00	4,912,080.00	28,399,492.79	22,961,399.00	-	-	33,148,828.79

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget Appropriations	Budget By 40A:4-87 Appropriation				
PREVIOUS PAGE TOTALS	22,798,655.00	4,912,080.00	28,399,492.79	22,961,399.00	-	-	33,148,828.79
WIB Learning Link			29,000.00				29,000.00
WFNJ TANF			1,486,925.00	527.00			1,486,398.00
WFNJ BA/SNAP			823,453.00	133,371.00			690,082.00
WFNJ CAVP			8,000.00				8,000.00
WFNJ - CASE MGMT			317,989.00	959.00			317,030.00
WFNJ - WORK VERIF			277,200.00	6,664.00			270,536.00
Trenton System Monitoring			51,800.00	32,000.00			19,800.00
							-
							-
Stoney Brook RP at MM		15,125.00		14,950.00			175.00
Census Admin		26,230.00		26,153.00			77.00
Census I & A		137,850.00		137,764.00			86.00
Strengthen Local Health		95,000.00		81,860.00			13,140.00
Jail MAT Initiative			449,974.00				449,974.00
Congregate Meals			84,798.00				84,798.00
Home Delivered Meals			170,279.00	169,890.00			389.00
PAGE TOTALS	22,798,655.00	5,186,285.00	32,098,910.79	23,565,537.00	-	-	36,518,313.79

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

Grant	Balance Jan. 1, 2020	5,186,285.00	32,098,910.79	23,665,537.00	-	-	Balance Dec. 31, 2020	Transferred from 2020	
								Budget Appropriations	Appropriation By 40A:4-87
PREVIOUS PAGE TOTALS	22,798,655.00	5,186,285.00	32,098,910.79	23,665,537.00	-	-	36,518,313.79		
Rosedale Lake			246,050.00	159,200.00			86,850.00		
Hepatitis A							-		
County Innovation Project Grant			140,490.00	140,490.00			-		
Covid Cares Title III B			196,264.00	4,422.00			191,842.00		
Covid Cares Title III C2			485,296.00	470,947.00			14,349.00		
Covid Cares Title III E			101,896.00				101,896.00		
Coronavirus Emergency Supplement Grant			58,008.00				58,008.00		
Covid Testing			357,500.00	357,500.00			-		
NJDOH Testing			2,174,333.00	1,000,000.00			1,174,333.00		
COVID Elections			1,003,599.52	673,313.00			330,286.52		
Roebling Park			150,000.00				150,000.00		
Transit Trade Cares			198,228.00				198,228.00		
NJACCHO Covid 19			78,153.00				78,153.00		
Cares Act ADRC or Area Plan			41,200.00				41,200.00		
NJOEM Reimbursement			1,500,000.00	1,500,000.00			-		
COVID Cares			145,752.00				145,752.00		
Operation Helping Hands			62,500.00				62,500.00		
PAGE TOTALS	22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	39,151,711.31		

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations	Budget Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020	PREVIOUS PAGE TOTALS
								22,798,655.00
PAGE TOTALS	22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	39,151,711.31	

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

Grant	Balance Jan. 1, 2020	Budget Transferred from 2020 Budget Appropriations	Budget Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020						
	22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	39,151,711.31						
PREVIOUS PAGE TOTALS							22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	39,151,711.31
PAGE TOTALS							22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	39,151,711.31
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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations	Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020	PREVIOUS PAGE TOTALS	PAGE TOTALS
								22,798,655.00	5,186,285.00

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations	Budget Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
	22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	39,151,711.31
PAGE TOTALS	22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	39,151,711.31
PREVIOUS PAGE TOTALS	22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	39,151,711.31

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations	Budget	Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
				39,038,180.31				
PAGE TOTALS	22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	39,151,711.31	
PREVIOUS PAGE TOTALS	22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	39,151,711.31	

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

Balance Dec. 31, 2020	Cancelled	Other	Expended	Transferred from 2020 Budget Appropriations	Budget	Jan. 1, 2020 Balance	
				By 40A:4-87 Appropriation			
39,151,711.31	-	-	27,871,409.00	39,038,180.31	5,186,285.00	22,798,655.00	PREVIOUS PAGE TOTALS
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
39,151,711.31	-	-	27,871,409.00	39,038,180.31	5,186,285.00	22,798,655.00	PAGE TOTALS

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

Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations	Budget	Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020	PREVIOUS PAGE TOTALS	PAGE TOTALS
22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	-	39,151,711.31	PREVIOUS PAGE TOTALS	PAGE TOTALS

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

Balance Jan. 1, 2020	Budget Transferred from 2020 Budget Appropriations	Budget Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020	PREVIOUS PAGE TOTALS	PAGE TOTALS														
22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	39,151,711.31																
22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	39,151,711.31																

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

Grant	Balance Jan. 1, 2020	Budget Transferred from 2020 Appropriations	Budget By 40A:4-87 Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2020	PREVIOUS PAGE TOTALS
								22,798,655.00
								PAGE TOTALS
								PAGE TOTALS

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget Appropriations	By 40A:4-87 Appropriation				
PREVIOUS PAGE TOTALS	22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	39,151,711.31
PAGE TOTALS	22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	39,151,711.31

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

Grant		Balance Jan. 1, 2020		Transferred from 2020 Budget Appropriations		Budget		Appropriation By 40A:4-87		Expended		Other		Cancelled		Balance Dec. 31, 2020	
		22,798,655.00		5,186,285.00		39,038,180.31		27,871,409.00		-		-		39,151,711.31		PREVIOUS PAGE TOTALS	
		22,798,655.00		5,186,285.00		39,038,180.31		27,871,409.00		-		-		39,151,711.31		PAGE TOTALS	

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations	Budget Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020	PREVIOUS PAGE TOTALS	PAGE TOTALS									
									22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	-	39,151,711.31		
	22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	39,151,711.31	PAGE TOTALS										

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

				Transferred from 2020 Budget Appropriations	Budget	By 40A:4-87 Appropriation	
Balance Dec. 31, 2020	Cancelled	Other	Expended	Expended	Budget		Balance Jan. 1, 2020
39,151,711.31	-	-	27,871,409.00	39,038,180.31	5,186,285.00	39,038,180.31	22,798,655.00
39,151,711.31	-	-	27,871,409.00	39,038,180.31	5,186,285.00	39,038,180.31	22,798,655.00
PREVIOUS PAGE TOTALS							
PAGE TOTALS							

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations	Budget		Expended	Other	Cancelled	Balance Dec. 31, 2020
			By 40A:4-87 Appropriation					
	22,798,655.00	39,038,180.31			27,871,409.00	-	-	39,151,711.31
PREVIOUS PAGE TOTALS	22,798,655.00	39,038,180.31			27,871,409.00	-	-	39,151,711.31
PAGE TOTALS	22,798,655.00	39,038,180.31			27,871,409.00	-	-	39,151,711.31

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

Grant	Balance Jan. 1, 2020	Budget Transferred from 2020 Budget Appropriations	Budget Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	39,151,711.31
PAGE TOTALS	22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	39,151,711.31

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

Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations	Budget	Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020	Grant	PREVIOUS PAGE TOTALS	TOTALS
22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	-	39,151,711.31		39,151,711.31	
22,798,655.00	5,186,285.00	39,038,180.31	27,871,409.00	-	-	-	39,151,711.31		39,151,711.31	

SCHEDULE OF UNAPPORTIONED RESERVES FOR FEDERAL AND STATE GRANTS

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

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

Balance Dec. 31, 2020	Other	Received	Transferred from 2020 Budget Appropriations		Balance Jan. 1, 2020	Grant
			Budget	Appropriation By 40A:4-87		
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STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	14,225,026.00	14,225,026.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxx	xxxxxxx	xxxxxxx
Adopted Budget	42,065,179.70	42,770,169.69	704,989.99
Added by N.J.S. 40A:4-87 (List on 17a)	39,038,180.31	39,038,180.31	-
			-
			-
Total Miscellaneous Revenue Anticipated	81,103,360.01	81,808,350.00	704,989.99
Receipts from Delinquent Taxes	-	-	-
Amount to be Raised by Taxation:	xxxxxxx	xxxxxxx	xxxxxxx
(a) Local Tax for Municipal Purposes	269,313,951.92	xxxxxxx	xxxxxxx
(b) Addition to Local District School Tax		xxxxxxx	xxxxxxx
(c) Minimum Library Tax		xxxxxxx	xxxxxxx
Total Amount to be Raised by Taxation	269,313,951.92	269,313,951.92	-
	364,642,337.93	365,347,327.92	704,989.99

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxx	-
Amount to be Raised by Taxation	xxxxxxx	xxxxxxx
Local District School Tax	-	xxxxxxx
Regional School Tax	-	xxxxxxx
Regional High School Tax	-	xxxxxxx
County Taxes	-	xxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxx
Special District Taxes	-	xxxxxxx
Municipal Open Space Tax	-	xxxxxxx
Reserve for Uncollected Taxes	xxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxx	-
Balance for Support of Municipal Budget (or)	-	xxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxx	

*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 REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
MC Multi-Jurisdictional Gang Narcotics Task Force	199,910.00	199,910.00	-
Services to the Homeless revised	981,103.00	981,103.00	-
USF	275,213.00	275,213.00	-
SANE/FNE	91,958.00	91,958.00	-
JAG - Edward Byrne Justice Grant	131,756.00	131,756.00	-
NJ Historical Commission	22,165.00	22,165.00	-
Human Service Advisory Council	67,508.00	67,508.00	-
Personal Assistance Program	75,096.00	75,096.00	-
Trenton System Monitoring	51,800.00	51,800.00	-
Operation Helping Hand	62,500.00	62,500.00	-
Jail MAT Initiative	449,974.00	449,974.00	-
Nutrition Congregate Meals FFCRA III-C1	84,798.00	84,798.00	-
Nutrition Home Delivered Meals FFCRA III-C2	170,279.00	170,279.00	-
ROSEDALE LAKE	246,050.00	246,050.00	-
Trade Cares Act	198,228.00	198,228.00	-
County Environmental Health Act CEHA	191,030.00	191,030.00	-
NJ Transit SCDRTAP	608,916.00	608,916.00	-
County Municipal Alliance	31,272.50	31,272.50	-
CSBG-additional funds	309,849.00	309,849.00	-
Taxiway A Reconstruction	414,000.00	414,000.00	-
FAA CARE Act Grant	4,550,905.00	4,550,905.00	-
LIHEAP	454,762.00	454,762.00	-
WIA-SYEPP (Youth)	277,200.00	277,200.00	-
County Innovation Project Grant	140,490.00	140,490.00	-
NJ Transit - Rural	97,861.00	97,861.00	-
TB Grant	91,831.00	91,831.00	-
Area Plan -Medicaid Match Mid	23,917.00	23,917.00	-
Area Plan - Title III-B - Mid	191,670.00	191,670.00	-
Area Plan - Title III-C-1 - Nutrition - Mid	379,754.00	379,754.00	-
Area Plan - Title III-C2 - Mid	32,747.00	32,747.00	-
Area Plan - Title III-D - Mid	13,439.00	13,439.00	-
Area Plan - Title III-E- Mid	129,462.00	129,462.00	-
PAGE TOTALS	11,047,443.50	11,047,443.50	-

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: _____ david miller

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	11,047,443.50	11,047,443.50	-
Area Plan - NSIP Fund - Mid	77,180.00	77,180.00	-
Area Plan - State Match - Title III-B-D- Mid	31,285.00	31,285.00	-
TRADE - NJ Transit - Enhance Mobility	75,000.00	75,000.00	-
LIHEAP Assistance COVID-19	68,214.00	68,214.00	-
Covid Cares Title III B	196,264.00	196,264.00	-
Covid Cares Title III C2	485,296.00	485,296.00	-
Covid Cares Title III E	101,896.00	101,896.00	-
Coronavirus Emergency Supplemental Grant Fund	58,008.00	58,008.00	-
COVID Cares Act Funds	145,752.00	145,752.00	-
COVID-19 Testing	357,500.00	357,500.00	-
Workforce Learning Link	480,000.00	480,000.00	-
FAA RPZ Remove Obstructions Runaway	5,862,801.00	5,862,801.00	-
FAA Construct Connector TW D to G phase II	500,000.00	500,000.00	-
Local Bridge 140.8	2,000,000.00	2,000,000.00	-
Local Bridge 672.2	1,118,598.00	1,118,598.00	-
Local Bridge 250.3	278,573.29	278,573.29	-
OHSP	125,000.00	125,000.00	-
MJ Hazard Mit	646,144.00	646,144.00	-
WIA - Adult	737,772.00	737,772.00	-
WIA - Dislocated Worker	616,916.00	616,916.00	-
WIA- Youth Out-of-School	29,000.00	29,000.00	-
Workforce Learning Link	1,486,925.00	1,486,925.00	-
Workfirst NJ- TANF	823,453.00	823,453.00	-
Workfirst NJ- GAVSNAP	8,000.00	8,000.00	-
Workfirst NJ- CAVP	317,989.00	317,989.00	-
Workfirst NJ- Case Management	1,500,000.00	1,500,000.00	-
NJOEM Reimbursement	2,174,333.00	2,174,333.00	-
NJDOH Testing	235,000.00	235,000.00	-
JARC	25,046.00	25,046.00	-
Howell Farm	276,396.00	276,396.00	-
CSBG ND COVID Cares Act Funding	150,000.00	150,000.00	-
NFWFDWC Living Shore John Roebling Memorial Park	32,035,784.79	32,035,784.79	-
PAGE TOTALS			

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.

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	32,035,784.79	32,035,784.79	-
Hep A COVID-19	78,153.00	78,153.00	-
USF	306,280.00	306,280.00	-
Covid19 Board of Elections	1,003,599.52	1,003,599.52	-
Area Plan -Medicaid Match Final	1,896.00	1,896.00	-
Area Plan - Title III-B - Final	18,889.00	18,889.00	-
Area Plan - Title III-C-1 - Nutrition - Mid	33,168.00	33,168.00	-
Area Plan - Title III-C2 - Final	10,180.00	10,180.00	-
Area Plan - Title III-D - Final	806.00	806.00	-
Area Plan - Title III-E-Final	11,805.00	11,805.00	-
Area Plan - NSIP Fund - Final	849.00	849.00	-
Area Plan - State Match - Title III-B-D- Final	2,916.00	2,916.00	-
Cares Act -ADRC	41,200.00	41,200.00	-
ATP	5,492,654.00	5,492,654.00	-
PAGE TOTALS	39,038,180.31	39,038,180.31	-

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.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted	325,604,157.62
2020 Budget - Added by N.J.S. 40A:4-87	39,038,180.31
Appropriated for 2020 (Budget Statement Item 9)	364,642,337.93
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)	364,642,337.93
Total General Appropriations (Budget Statement Item 9)	364,642,337.93
Add: Overexpenditures (see footnote)	364,642,337.93
Total Appropriations and Overexpenditures	364,642,337.93
Deduct Expenditures:	
Paid or Charged [Budget Statement Item (L)]	352,819,779.53
Paid or Charged - Reserve for Uncollected Taxes	11,581,196.65
Reserved	
Total Expenditures	364,400,976.18
Unexpended Balances Canceled (see footnote)	241,361.75

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	704,989.99
Delinquent Tax Collections	XXXXXXXXXX	-
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2020 Budget Appropriations	XXXXXXXXXX	241,361.75
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	665,694.68
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	-
Sale of Municipal Assets	XXXXXXXXXX	11,380,012.58
Unexpended Balances of 2019 Appropriation Reserves	XXXXXXXXXX	-
Prior Years Interfunds Returned in 2020	XXXXXXXXXX	-
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	-
Balance - January 1, 2020	XXXXXXXXXX	-
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2020	3,000,002.00	XXXXXXXXXX
	-	XXXXXXXXXX
	-	XXXXXXXXXX
	-	XXXXXXXXXX
	-	XXXXXXXXXX
	-	XXXXXXXXXX
	-	XXXXXXXXXX
	-	XXXXXXXXXX
	-	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	9,992,057.00	XXXXXXXXXX
	12,992,059.00	12,992,059.00

**SURPLUS - CURRENT FUND
YEAR - 2020**

	Debit	Credit
1. Balance - January 1, 2020	XXXXXXXXXX	40,578,872.00
2.	XXXXXXXXXX	
3. Excess Resulting from 2020 Operations	XXXXXXXXXX	9,992,057.00
4. Amount Appropriated in the 2020 Budget - Cash	14,225,026.00	XXXXXXXXXX
5. Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services	-	XXXXXXXXXX
6.	36,345,903.00	XXXXXXXXXX
7. Balance - December 31, 2020	50,570,929.00	50,570,929.00

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

Cash		23,635,780.31
Investments		38,255,462.65
Sub Total		61,891,242.96
Deduct Cash Liabilities Marked with "C" on Trial Balance		25,545,339.96
Cash Surplus		36,345,903.00
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 #		
Total Other Assets		36,345,903.00

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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.

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

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

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

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

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	xxxxxxx	240,254,000.00	
Issued	xxxxxxx	49,057,000.00	
Paid	23,240,000.00	xxxxxxxxx	
Outstanding - December 31, 2020	266,071,000.00	xxxxxxxxx	
	289,311,000.00	289,311,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 24,785,000.00
2021 Interest on Bonds*			\$ 7,411,417.00
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxx		
Issued	xxxxxxx	xxxxxxxxx	
Paid			
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-		
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*			\$ 7,411,417.00
Total "Interest on Bonds - Debt Service" (*Items)			\$

Purpose	2021 Maturity	Amount Issued	Interest Rate	
			Date of Issue	Interest Rate
Bonds of 2020	2,500,000.00	49,057,000.00	2.1.20	1-3%
Total	2,500,000.00	49,057,000.00		

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

EIT _____ LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX	155,172.00	
Issued	XXXXXXXXXX		
Paid	59,895.00	XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2020	95,277.00	XXXXXXXXXX	
	155,172.00	155,172.00	
2021 Loan Maturities			\$ 58,788.00
2021 Interest on Loans			\$ 1,806.00
Total 2021 Debt Service for	EIT	Loan	\$ 60,594.00
LOAN			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$ -
2021 Interest on Loans			\$ -
Total 2021 Debt Service for		LOAN	\$ -

LIST OF LOANS ISSUED DURING 2020

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

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

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

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**

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

LIST OF LOANS ISSUED DURING 2020

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

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

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
2021 Bond Maturities - Term Bonds			\$
2021 Interest on Bonds			\$

TYPE I SCHOOL SERIAL BONDS

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

LIST OF BONDS ISSUED DURING 2020

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

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

2021 Interest Requirement

Outstanding
Dec. 31, 2020

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest Computed to (Insert Date)	2021 Budget Requirements		Rate of Interest	Date of Maturity	Amount of Note Outstanding Dec. 31, 2020	Original Date of Issue*	Original Amount Issued	Title or Purpose of Issue
	For Principal	For Interest**						
5.29.21	227,813.00		1.2500%	5.29.21	18,225,000.00	12.1.17	20,250,000.00	2007-5 Open Space
5.29.21	195,350.00		1.2500%	5.29.21	15,628,004.00	12.1.17	15,982,004.00	2007-5 Capital Program
5.29.21	3,613.00		1.2500%	5.29.21	289,000.00	12.1.17	300,000.00	2007-27 County College Improvements
5.29.21	4,717.00		1.2500%	5.29.21	377,330.00	12.1.17	388,330.00	2008-30 Various Improvements
5.29.21	6,313.00		1.2500%	5.29.21	505,000.00	12.1.17	570,000.00	Waste Water Treatment
5.29.21	2,438.00		1.2500%	5.29.21	69,201.00	12.1.17	108,679.00	2009-14 Capital Program
5.29.21	2,337.00	12,000.00	1.2500%	5.29.21	195,000.00	12.1.17	202,000.00	County College Improvements
5.29.21	47,003.00		1.2500%	5.29.21	3,760,255.00	12.1.19	3,760,255.00	2010-11 Capital Program
6.10.21	1,235,886.00		2.0000%	6.10.21	61,794,284.00	12.5.19	61,794,284.00	2010-11 Capital Program
6.10.21	460,000.00		2.0000%	6.10.21	23,000,000.00	6.11.20	23,000,000.00	2018-12 Capital
6.10.21	796,000.00		2.0000%	6.10.21	39,800,000.00	6.11.20	39,800,000.00	2011-16
								2016-6
								Page Totals
					163,830,061.00		166,354,539.00	

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

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

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest Computed to (Insert Date)	2021 Budget Requirements		Rate of Interest	Date of Maturity	Amount of Note Outstanding Dec. 31, 2020	Original Date of Issue*	Original Amount Issued	Title or Purpose of Issue
	For Interest **	For Principal						
	2,982,335.00	948,208.00			163,830,061.00		166,354,539.00	PREVIOUS PAGE TOTALS
	2,982,335.00	948,208.00			163,830,061.00		166,354,539.00	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.
 * "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
 All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted with statement.
 ** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

MEMO:* See Sheet 33 for clarification of "Original Date of Issue" Assessment Notes with an original date of issue of 2018 or prior must be appropriated in full in the 2021 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.
 ** Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".
 (Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

2021 Budget Requirements	Amount		Purpose
	For Principal	Lease Obligation Outstanding Dec. 31, 2020	
	1,450,000.00	5,930,000.00	1. 2012 Refunding
296,500.00	845,000.00	26,655,000.00	2. Annex
2,926,400.00	3,750,000.00	62,880,000.00	3. BAB Refunding
68,500.00	290,000.00	1,520,000.00	4. Special Services School District
985,625.00	715,000.00	21,395,000.00	5. Lease Program
			6.
			7.
			8.
			9.
			10.
			11.
			12.
			13.
5,466,463.00	7,050,000.00	118,380,000.00	14. Total

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
Various Improvements	5,196.00	-	-	-	-	-	29,044.00	16,777,147.00
MCA Arena	920.00	-	-	-	-	-	-	-
Construction of a Wildlife Center	(8,953.00)	-	-	-	(8,953.00)	-	-	-
Various Improvements	672,151.00	-	-	-	56,644.00	-	-	615,507.00
Various Improvements	-	-	-	-	-	-	28,124.00	-
Various Improvements	28,124.00	-	-	-	-	-	-	-
Various Capital Improvements	10,127,839.00	-	-	-	4,430,153.00	6,086,016.00	-	-
Waste Water Plan	33,891.00	-	-	-	-	-	-	33,891.00
2009 Capital Plan	6,282,415.00	-	-	-	34,868.00	6,247,547.00	-	-
2010 Capital Plan	1,929,768.00	-	-	-	-	1,082,122.00	-	847,646.00
2011 Capital Plan	(52,234.00)	-	-	-	(52,234.00)	-	-	-
2011 Capital Plan II	8,344,995.00	-	-	-	-	390,920.00	-	7,954,075.00
2012 Capital	15,255,897.00	-	-	-	49,585.00	15,206,312.00	-	-
2012 Capital Plan II	7,596,118.00	-	-	-	275,286.00	-	-	7,320,832.00
Page Total	10,156,883.00	40,447,574.00	-	-	4,785,349.00	29,012,917.00	29,044.00	16,777,147.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Canceled Authorizations	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	10,156,883.00	40,447,574.00	-	-	4,785,349.00	29,012,917.00	29,044.00	16,777,147.00
Improvements at County Vocational School		37,360.00						341,210.00
Various Improvements - airport		341,210.00			2,749,917.00			5,264,789.00
Various Improvements		8,014,706.00			8,776.00			3,166,874.00
Capital Improvements		7,430,351.00			298,054.00			7,132,297.00
Airport Improvements		58,755.00			58,755.00			-
County College Improvements		6,549,405.00			456,909.00			6,092,496.00
2014 Capital program		5,280,000.00						5,280,000.00
Lease revenue bond Annex renovation		15,354,613.00			3,764,353.00			11,590,260.00
2015 Capital Program		12,302,051.00			1,150,962.00			11,151,089.00
2016 Capital Program		44,435.00			44,434.00			1.00
county College								
PAGE TOTALS	10,156,883.00	99,036,110.00	-	-	13,354,869.00	29,012,917.00	29,044.00	66,796,163.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	10,156,883.00	99,036,110.00	-	-	13,354,869.00	29,012,917.00	29,044.00	66,796,163.00
County College		934,899.00						934,899.00
Various Improvements		30,214,980.00			3,494,695.00			26,720,285.00
Various Improvements		14,564,152.00			448,000.00			14,116,152.00
County College		5,231,272.00			5,231,272.00			
2018 Capital program		46,384,260.00			10,923,425.00			35,460,835.00
2019 Capital Program		63,585,916.00			11,486,860.00			52,099,056.00
2020 Capital Program			67,230,533.00		3,574,399.00			63,656,134.00
PAGE TOTALS	10,156,883.00	259,951,589.00	67,230,533.00	-	48,513,520.00	29,012,917.00	29,044.00	259,783,524.00

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

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

Balance - December 31, 2020	Authorizations Canceled	Expended	Other	2020 Authorizations	Balance - January 1, 2020		PREVIOUS PAGE TOTALS
					Funded	Unfunded	
259,783,524.00	29,012,917.00	48,513,520.00	-	67,230,533.00	259,951,589.00	10,156,883.00	PAGE TOTALS
259,783,524.00	29,012,917.00	48,513,520.00	-	67,230,533.00	259,951,589.00	10,156,883.00	

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	10,156,883.00	259,951,589.00	67,230,533.00	-	48,513,520.00	29,012,917.00	29,044.00	259,783,524.00
PAGE TOTALS	10,156,883.00	259,951,589.00	67,230,533.00	-	48,513,520.00	29,012,917.00	29,044.00	259,783,524.00

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

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

Balance - December 31, 2020	Improvements Specify each authorization by purpose. Do not merely designate by a code number.		2020 Authorizations	Other	Expended	Canceled Authorizations	Funded	Unfunded
	Funded	Unfunded						
			-		48,513,520.00	29,012,917.00	29,044.00	259,783,524.00
			67,230,533.00					
			259,951,589.00					
			10,156,883.00					
PREVIOUS PAGE TOTALS								
			67,230,533.00		48,513,520.00	29,012,917.00	29,044.00	259,783,524.00
			259,951,589.00					
			10,156,883.00					
PAGE TOTALS								

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

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

Balance - December 31, 2020	Funded	Unfunded	Authorizations Canceled	Expended	Other	2020 Authorizations	Balance - January 1, 2020		PREVIOUS PAGE TOTALS
							Funded	Unfunded	
			29,012,917.00	48,513,520.00	-	67,230,533.00	259,951,589.00	10,156,883.00	
259,783,524.00	29,044.00	259,783,524.00							PAGE TOTALS
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.									

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	10,156,883.00	259,951,589.00	67,230,533.00	-	48,513,520.00	29,012,917.00	29,044.00	259,783,524.00
PAGE TOTALS	10,156,883.00	259,951,589.00	67,230,533.00	-	48,513,520.00	29,012,917.00	29,044.00	259,783,524.00

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

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

Balance - December 31, 2020	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		2020 Authorizations	Other	Expended	Authorizations Canceled	Funded	Unfunded
	Funded	Unfunded						
	10,156,883.00	259,951,589.00	67,230,533.00	-	48,513,520.00	29,012,917.00	29,044.00	259,783,524.00
	10,156,883.00	259,951,589.00	67,230,533.00	-	48,513,520.00	29,012,917.00	29,044.00	259,783,524.00
	PREVIOUS PAGE TOTALS							
	PAGE TOTALS							

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

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

IMPROVEMENTS								
Specify each authorization by purpose. Do not merely designate by a code number.		Balance - January 1, 2020			2020			2020
		Funded		Unfunded		Authorizations		Other
Balance - December 31, 2020	Funded							Expended
		Canceled						Authorizations
								Expended
		10,156,883.00		259,951,589.00		67,230,533.00		-
		259,783,524.00		29,044.00		29,012,917.00		48,513,520.00
PAGE TOTALS								
PREVIOUS PAGE TOTALS								
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.								

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance - January 1, 2020		2020 Authorizations	Other	Expended	Canceled Authorizations	Balance - December 31, 2020	
		Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS		10,156,883.00	259,951,589.00	67,230,533.00	-	48,513,520.00	29,012,917.00	29,044.00	259,783,524.00
GRAND TOTALS		10,156,883.00	259,951,589.00	67,230,533.00	-	48,513,520.00	29,012,917.00	29,044.00	259,783,524.00

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

GENERAL CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	261,884.00
Received from 2020 Budget Appropriation *	xxxxxxxxxx	3,000,000.00
Contribution from Open Space Trust Fund	xxxxxxxxxx	1,015,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	377,330.00
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	3,569,440.00	xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2020	1,084,774.00	xxxxxxxxxx
	4,654,214.00	4,654,214.00

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
2020 Capital Program	70,799,973.00	63,661,093.00	3,569,440.00	3,569,440.00
Total	70,799,973.00	63,661,093.00	3,569,440.00	3,569,440.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	11,029,867.00
Premium on Sale of Bonds	xxxxxxxxxx	6,058,580.00
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2020 Budget Revenue	7,126,530.00	xxxxxxxxxx
Balance - December 31, 2020	9,961,917.00	xxxxxxxxxx
	17,088,447.00	17,088,447.00

UTILITIES ONLY

Note:

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

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

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

(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS		-

(Do not crowd - add additional sheets)

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

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

(Separately Stated)
 Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	-	
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		-
TOTALS		-

(Do not crowd - add additional sheets)

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

UTILITY

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

SECTION 1:

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

SECTION 2:

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

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

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

RESULTS OF 2020 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2019 Appropriations*	XXXXXXXXXX	
Deficit in Anticipated Revenues	-	XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - UTILITY

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

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

Cash	-
Investments	
Interfund Accounts Receivable	
Subtotal	-
Deduct Cash Liabilities Marked with "C" on Trial Balance	-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	-
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

Chief Financial Officer

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.

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

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

UTILITY CAPITAL BONDS

Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
2021 Bond Maturities - Capital Bonds			\$
2021 Interest on Bonds			\$

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate

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

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

	UTILITY _____ LOAN _____	
Outstanding - January 1, 2020	xxxxxxxxxx	
Issued	xxxxxxxxxx	
Paid		xxxxxxxxxx
Outstanding - December 31, 2020	-	xxxxxxxxxx
	-	
2021 Loan Maturities		\$ _____
2021 Interest on Loans		\$ _____

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate

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

UTILITY _____ LOAN _____

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

UTILITY _____ LOAN _____

Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
2021 Loan Maturities			\$ _____
2021 Interest on Loans			\$ _____

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate

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

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

Important: If there is more than one utility in the municipality, identify each note. Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

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

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

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

(Do not crowd - add additional sheets)

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

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

Important: If there is more than one utility in the municipality, identify each note. Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Important: If there is more than one utility in the municipality, identify each note.
 MEMO: * See Sheet 33 for clarification of "Original Date of Issue"
 Utility Assessment Notes with an original date of issue of December 31, 2018 or prior must be appropriated in full in the 2021 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.
 ** Interest on Utility Assessment Notes must be included in the Utility Fund Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

	2021 Budget Requirements	For Principal	For Interest/Fees	Purpose
			Total	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

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

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

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

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

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

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

(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS		-

(Do not crowd - add additional sheets)

ANALYSIS OF UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGDED TO LIABILITIES AND SURPLUS

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

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

UTILITY

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

SECTION 1:

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

SECTION 2:

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

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

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

RESULTS OF 2020 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2019 Appropriations*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	-	XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - UTILITY

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

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

Cash		
Investments		
Interfund Accounts Receivable		
Subtotal		
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
UTILITY FUND

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

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

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

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

Date	Purpose	Amount
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

Chief Financial Officer

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

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

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

UTILITY CAPITAL BONDS

Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX	XXXXXXXXXX	
Paid			
Outstanding - December 31, 2020	-	XXXXXXXXXX	-
2021 Bond Maturities - Capital Bonds			\$
2021 Interest on Bonds			\$

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate

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

UTILITY _____ LOAN _____

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

UTILITY _____ LOAN _____

Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-		
2021 Loan Maturities			\$
2021 Interest on Loans			\$

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate

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

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

UTILITY _____ LOAN

Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-		\$
2021 Loan Maturities			
2021 Interest on Loans			\$

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate

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

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

Important: If there is more than one utility in the municipality, identify each note. Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C.". Such notes must be retired at the rate of 20% of the original amount issued annually.

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

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

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

(Do not crowd - add additional sheets)

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

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

Important: If there is more than one utility in the municipality, identify each note.
 Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

