

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020
(UNAUDITED)

POPULATION LAST CENSUS 3,840
NET VALUATION TAXABLE 2020 543,696,136
MUNICODE 1026

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2020
MUNICIPALITIES - FEBRUARY 10, 2020

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

TOWNSHIP OF WEST AMWELL, County of HUNTERDON
SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

Examined By:		Date
Preliminary Check		1
Examined		2

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


Signature 
Title CMFO

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

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

Signature 
Title CMFO
Address 150 ROCKTOWN LAMBERTVILLE RD LAMBERTVILLE, NJ 08530
Phone Number 609-397-2054
Fax Number 609-397-8634
Email efo@westamwellwp.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

NOT APPLICABLE - PREPARED BY CMFO

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2021

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2020.

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

Municipality:

TWP OF WEST AMWELL

Chief Financial Officer:

THOMAS J CARRO

Signature:



Certificate #:

1990892

Date:

3/2/21

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:

Chief Financial Officer:

N/A

Signature:

Certificate #:

Date:

22-6002389

Fed I.D. #

TWP OF WEST AMWELL
Municipality

HUNTERDON
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: 12/31/2020

	(1)	(2)	(3)
Federal Programs Expended (administered by the State)			Other Federal Programs Expended

TOTAL \$ 32,421.32 \$

Type of Audit required by US Uniform Guidance and NJ OMB 15-08:

Single Audit
Program Specific Audit
X 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 US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with the fiscal year starting 1/1/2019.

- Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- 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.**
- Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

Signature Of Chief Financial Officer

Sheet 1c

3/3/21

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ Twp _____ of _____ West Amwell _____, County of _____ Hunterdon _____ during the year 2020 and that sheets 40 to 68 are unnecessary.

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

Name _____ Thomas J Carro
Title _____ CMFO _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2020

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2021 and filed with the County Board of Taxation on January 10, 2021 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 572,256,038.

 Digitally signed by David M Gill
DN: cn=David M Gill, o, ou,
email=cta@municipalassessor.com, c=US
Date: 2021.03.01 16:18:57 -05'00'
SIGNATURE OF TAX ASSESSOR

TWP OF WEST AMWELL
MUNICIPALITY

HUNTERDON
COUNTY

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2020

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

Title of Account	Debit		Credit	
CASH	678,595.35			
CHANGE FUNDS	250.00			
sub-total cash	678,845.35			
TAXES RECEIVABLE 2020	208,782.06			
TAX TITLE LIENS	103,745.60			
REVENUE ACCTS RECEIVABLE	5,847.98			
FORECLOSED PROPERTY	3,150.00			
DUE FROM OTHER TRUST	1,790.70			
sub-total receivables	323,316.34			
APPROPRIATION RESERVES			123,664.52	
DUE COUNTY ADDED AND OMITTED TAXES			1,221.27	
ENCUMBRANCES			7,991.36	
DUE STATE OF NJ				
UCC FEES			3,052.00	
MARRIAGE LICENSES			50.00	
SENIOR CITIZENS/VETS			1,840.00	
PREPAID TAXES			128,809.57	
RESERVE FOR				
SALE OF ASSETS			23,066.00	
WATERSHED MORATORIUM AID			21,620.00	
			311,314.72	"C"
RESERVE FOR RECEIVABLES			323,316.34	
FUND BALANCE			367,530.63	
TOTALS	1,002,161.69		1,002,161.69	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

[illegible]

(Do not crowd - add additional sheets)

TRIAL BALANCE - TRUST FUNDS

AS AT DECEMBER 31, 2020

[illegible]

(Do not crowd - add additional sheets)

CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2019:

(1)	\$	2,500.00
	x	25%
(2)	\$	625.00

Municipal Public Defender Trust Cash Balance December 31, 2020:	(3)	\$	1,170.00
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

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

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

Chief Financial Officer: THOMAS J. CARRO

Signature: 

Certificate #: 1990892

Date: 3/3/21

Schedule of Trust Fund Reserves

		Amount Dec. 31, 2019 per Audit		Balance as at Dec. 31, 2020	
Purpose	Report	Receipts	Disbursements		
1. CDBG	\$ 24,278.86	19,510.86	304.26	\$ 43,485.46	
2. HOUSING	1,242.06		123.28	1,118.78	
3. COAH	152,561.47	5,818.19	64,605.96	93,773.70	
4. SUI	21,534.08	85.93	785.28	20,834.73	
5. DEVELOPER ESC.	54,187.56	27,921.52	27,989.39	54,119.69	
6. POAA	44.00	2.00		46.00	
7. TAX SALE PREM.	13,100.00		12,600.00	500.00	
8. PUBLIC DEFENDER	1,445.00	725.00	1,000.00	1,170.00	
9. MISC RESERVES	16,395.83	19,050.64	9,745.00	25,701.47	
10. LOCAL ASSIST.	1,086.40	4.40		1,090.80	
11.				-	
12.					
13.				-	
14.				-	
15.				-	
16.				-	
17.				-	
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
Totals:	\$ 285,875.26	73,118.54	117,153.17	241,840.63	

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

AS AT DECEMBER 31, 2020

Title of Account		Debit		Credit	
Est. Proceeds Bonds and Notes Authorized		225,500.00		XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued		XXXXXXXXXX	XX	225,500.00	
CASH		542,605.29			
DEFERRED CHARGES:					
FUNDED		3,120,391.88			
UNFUNDED		225,500.00			
ACCOUNTS PAYABLE				11,006.54	
IMPROVEMENT AUTHORIZATIONS:					
FUNDED				501,157.37	
UNFUNDED				96,788.52	
CAPITAL IMPROVEMENT FUND				38,312.24	
GREEN TRUST LOANS PAYABLE				15,391.88	
SERIAL BONDS				3,105,000.00	
RESERVE FOR:					
OPEN SPACE EXPENSES				7,352.17	
PAYMENT OF DEBT SERVICE				9,483.22	
FUND BALANCE				104,005.23	
<u>TOTALS</u>		<u>4,113,997.17</u>		<u>4,113,997.17</u>	

(Do not crowd - add additional sheets)

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

[illegible]

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

Sheet 10

Grant	Balance Jan. 1, 2020		2020 Budget Revenue Realized		Received				Balance Dec. 31, 2020	
CLEAN COMMUNITIES			11,782.19		11,782.19				-	
									-	
NJ BODY ARMOR			1,255.41		1,255.41				-	
DISTRACTED DRIVER			8,150.00		8,150.00				-	
NJDEP ALEXAUKEN CREEK PLAN	238,511.90								238,511.90	
RECYCLING TONNAGE			5,550.63		5,550.63				-	
									-	
DRIVE SOBER			3,300.00		3,300.00				-	
COUNTY OF SOMERSET DWI PASS THRU			3,080.00		3,080.00				-	
									-	
									-	
Totals	238,511.90		33,118.23		33,118.23				238,511.90	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020		Transferred from 2020 Budget Appropriations						Expended						Balance Dec. 31, 2020	
			Budget		Appropriation By 40A:4-87											
CLEAN COMMUNITIES					11,782.19					11,782.19					-	
ALCOHOL ED REHAB FUND	668.55														668.55	
NJ BODY ARMOR	1,045.99				1,255.41										2,301.40	
DISTRACTED DRIVER					8,150.00					8,150.00					-	
NJDEP ALEXAUKEN CREEK PLAN	265,360.90														265,360.90	
RECYCLING TONNAGE					5,550.63					5,550.63					-	
															-	
DRIVE SOBER					3,300.00					3,300.00					-	
COUNTY OF SOMERSET DWI PASS THRU					3,080.00					3,080.00					-	
DDEF	12,933.41									558.50					12,374.91	
HAZARDS EMERGENCY PROGRAM	1,666.72														1,666.72	
															-	
															-	
															-	
															-	
															-	
	281,675.57		-		33,118.23					32,421.32					282,372.48	

***LOCAL DISTRICT SCHOOL TAX**

	Debit		Credit	
Balance January 1, 2016	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	XXXXXXXXXX	XX		
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	XX		
Levy Calendar Year 2016	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2016	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)			XXXXXXXXXX	XX

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to
Board of Education for use of local schools
Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2020	XXXXXXXXXX	XX	60,563.52	
2020 Levy	XXXXXXXXXX	XX	326,218.00	
Added Omitted Taxes			205.26	
Interest Earned	XXXXXXXXXX	XX	253.87	
Misc Refunds			2,300.00	
Expenditures	244,216.08		XXXXXXXXXX	XX
Balance December 31, 2020	145,324.57		XXXXXXXXXX	XX
	389,540.65		389,540.65	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit		Credit	
Balance January 1, 2020		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #		85031-00	XX		
School Tax Deferred		XXXXXXXXXX	XX		
(Not in excess of 50% of Levy - 2015 - 2016)		85032-00	XX		
Levy School Year July 1, 2020 - June 30, 2021		XXXXXXXXXX	XX		
Levy Calendar Year 2020		XXXXXXXXXX	XX	8,385,000.00	
Paid		8,385,000.00		XXXXXXXXXX	XX
Balance December 31, 2020		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #		85033-00		XXXXXXXXXX	XX
School Tax Deferred					
(Not in excess of 50% of Levy - 2020 - 2021)		85034-00		XXXXXXXXXX	XX
# Must include unpaid requisitions		8,385,000.00		8,385,000.00	

REGIONAL HIGH SCHOOL TAX

		Debit		Credit	
Balance January 1, 2016		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #		85041-00	XX		
School Tax Deferred		XXXXXXXXXX	XX		
(Not in excess of 50% of Levy - 2015 - 2016)		85042-00	XX		
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXXXX	XX		
Levy Calendar Year 2016		XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2016		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #		85043-00		XXXXXXXXXX	XX
School Tax Deferred				XXXXXXXXXX	
(Not in excess of 50% of Levy - 2016 - 2017)		85044-00		XXXXXXXXXX	XX
# Must include unpaid requisitions					

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2020		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes		80003-01	XX		
Due County for Added and Omitted Taxes		80003-02	XX	5,631.49	
2020 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County		80003-03	XX	1,626,572.62	
County Library		80003-04	XX	159,726.61	
County Health		XXXXXXXXXX	XX		
County Open Space Preservation		XXXXXXXXXX	XX	155,343.60	
Due County for Added and Omitted Taxes		80003-05	XX	1,221.27	
Paid		1,947,274.32		XXXXXXXXXX	XX
Balance December 31, 2020		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes		1,221.27		XXXXXXXXXX	XX
		1,948,495.59		1,948,495.59	

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance January 1, 2016		XXXXXXXXXX	XX		
2016 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -		81108-00	XX	XXXXXXXXXX	XX
Sewer -		81111-00	XX	XXXXXXXXXX	XX
Water -		81112-00	XX	XXXXXXXXXX	XX
Garbage -		81109-00	XX	XXXXXXXXXX	XX
Open Space -		81105-00	XX	XXXXXXXXXX	XX
			XX	XXXXXXXXXX	XX
Total 2016 Levy		80003-07	XX		
Paid		80003-08		XXXXXXXXXX	XX
Balance December 31, 2016		80003-09			

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	95,059.00		
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Adopted Budget	1,949,791.00		1,958,121.64	8,330.64
Added by N.J.S. 40A:4-8.7: (List on 17a)	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	33,118.23		33,118.23	
Total Miscellaneous Revenue Anticipated	80103-	1,982,909.23	1,991,239.87	8,330.64
Receipts from Delinquent Taxes	80104-	230,000.00	283,155.77	53,155.77
Amount to be Raised by Taxation:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-	1,724,827.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax	80121-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	1,724,827.00	1,740,564.13	15,737.13
		4,032,795.23	4,110,018.77	77,223.54

ALLOCATION OF CURRENT TAX COLLECTIONS

Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	XX
Amount to be Raised by Taxation	XXXXXXXXXX	XX	XXXXXXXXXX
Local District School Tax	80109-00		XXXXXXXXXX
Regional School Tax	80119-00	8,385,000.00	XXXXXXXXXX
Regional High School Tax	80110-00		XXXXXXXXXX
County Taxes	80111-00	1,941,642.83	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	1,221.27	XXXXXXXXXX
Special District Taxes	80113-00		XXXXXXXXXX
Municipal Open Space Tax	80120-00	326,423.26	XXXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	XX
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	XX
Balance for Support of Municipal Budget (or)	80116-00	1,740,564.13	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	XX
		12,394,851.49	12,394,851.49

* 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.

(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source		Budget	Realized	Excess or Deficit
CLEAN COMMUNITIES		11,782.19	11,782.19	
NJ BODY ARMOR		1,255.41	1,255.41	
DISTRACTED DRIVER		8,150.00	8,150.00	
RECYCLING TONNAGE		5,550.63	5,550.63	
DRIVE SOBER		3,300.00	3,300.00	
COUNTY OF SOMERSET DWI PASS THRU		3,080.00	3,080.00	
Total (Sheet 17)		33,118.23	33,118.23	

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:4-8.7 and matching funds have been provided if applicable.

CFO Signature:

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted	80012-01	3,999,677.00	
2020 Budget - Added by N.J.S. 40A:4-87	80012-02	33,118.23	
Appropriated for 2020 (Budget Statement Item 9)	80012-03	4,032,795.23	
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05	4,032,795.23	
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07	4,032,795.23	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	3,679,130.71	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	230,000.00	
Reserved	80012-10	123,664.52	
Total Expenditures	80012-11	4,032,795.23	
Unexpended Balances Canceled (see footnote)	80012-12		

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit		Credit	
Excess of anticipated Revenues:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXXXX	XX	8,330.64
Delinquent Tax Collections	80013-02	XXXXXXXXXXXX	XX	53,155.77
		XXXXXXXXXXXX	XX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXXXX	XX	15,737.13
Unexpended Balances of 2020 Budget Appropriations	80013-04	XXXXXXXXXXXX	XX	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXX	XX	33,653.44
Miscellaneous Revenue Not Anticipated:				
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXXXX	XX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXXX	XX	
Sale of Municipal Assets		XXXXXXXXXXXX	XX	
Unexpended Balances of 2019 Appropriation Reserves	80013-05	XXXXXXXXXXXX	XX	102,824.11
Prior Years Interfunds Returned in 2020	80013-06	XXXXXXXXXXXX	XX	
		XXXXXXXXXXXX	XX	
		XXXXXXXXXXXX	XX	
		XXXXXXXXXXXX	XX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX
Balance January 1, 2020	80013-07			XXXXXXXXXX
Balance December 31, 2020	80013-08	XXXXXXXXXXXX	XX	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXXXX
Delinquent Tax Collections	80013-10			XXXXXXXXXX
				XXXXXXXXXX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX
Interfund Advances Originating in 2020	80013-12			XXXXXXXXXX
Refunds of Revenue		75.00		XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXXXX	XX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	213,626.09		XXXXXXXXXX
		213,701.09		213,701.09

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

Source	Amount Realized
CABLE TV FRANCHISE FEE	9,240.83
POLL RENT	80.00
VETS/SC ADMIN FEE	486.66
TAX COLLECTOR	80.00
TAX PREMIUMS CANCELED	12,600.00
EAST AMWELL ADMIN FEE	5,000.00
HUNTING PERMITS	1,000.00
COVID AID	1,095.00
MISC REFUNDS	4,070.95
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 33,653.44

SURPLUS - CURRENT FUND

YEAR 2020

	Debit	Credit
1. Balance January 1, 2020	80014-01	XXXXXXXXXX XX 248,963.54
2.	XXXXXXXXXX XX	
3. Excess Resulting from 2020 Operations	80014-02	XXXXXXXXXX XX 213,626.09
4. Amount Appropriated in the 2020 Budget - Cash	80014-03	95,059.00 XXXXXXXXXXXX XX
5. Amount Appropriated in the 2020 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	XXXXXXXXXX XX
6.		XXXXXXXXXX XX
7. Balance December 31, 2020	80014-05	367,530.63 XXXXXXXXXXXX XX 462,589.63

ANALYSIS OF BALANCE DECEMBER, 31, 2020

(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	678,845.35
Investments	80014-07	
Sub Total		678,845.35
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	(311,314.72)
Cash Surplus	80014-09	367,530.63
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	
* 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.		367,530.63

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2020 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Rates)	82101-00	\$	12,382,270.34
2. Amount of Levy Special District Taxes	82113-00	\$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82102-00	\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82103-00	\$	
	82104-00	\$	7,765.29
5a. Subtotal 2019 Levy	\$		12,390,035.63
5b. Reductions due to tax appeals **	\$		
5c. Total 2019 Tax Levy	82106-00	\$	12,390,035.63
6 Transferred to Tax Title Liens	82107-00	\$	15,225.14
7. Transferred to Foreclosed Property	82108-00	\$	
8. Remitted, Abated or Canceled	82109-00	\$	1,176.94
9. Discount Allowed	82110-00	\$	
10. Collected in Cash: In 2019	82121-00	\$	114,614.66
In 2020 *	82122-00	\$	12,025,903.83
Homestead Benefit Credit	82124-00	\$	
State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	24,333.00
Total to Line 14	82111-00	\$	12,164,851.49
11. Total Credits		\$	12,181,253.57
12. Amount Outstanding December 31, 2020	83120-00	\$	208,782.06
13. Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is			98.18%
			82112-00

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	12,164,851.49
Less: Reserve for Tax Appeals Pending	\$	
State Division of Tax Appeals	\$	
To Current Taxes Realized in Cash (Sheet 17)	\$	12,164,851.49

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2020 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

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

	Debit	Credit	
1. Balance January 1, 2020	XXXXXXXXXX	XX	XXXXXXXXXX XX
Due From State of New Jersey			XXXXXXXXXX XX
Due To State of New Jersey	XXXXXXXXXX	XX	1,840.00
2. Sr. Citizens Deductions Per Tax Billings	1,750.00		XXXXXXXXXX XX
3. Veterans Deductions Per Tax Billings	22,583.00		XXXXXXXXXX XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXXXX XX
5.			
6.			
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2018 Taxes	XXXXXXXXXX	XX	
9. Received in Cash from State	XXXXXXXXXX	XX	24,333.00
10.			
11.			
12. Balance December 31, 2020	XXXXXXXXXX	XX	XXXXXXXXXX XX
Due From State of New Jersey	XXXXXXXXXX	XX	
Due To State of New Jersey	1,840.00		XXXXXXXXXX XX
	26,173.00		26,173.00

Calculation of Amount to be included on Sheet 22, Item 10-
2016 Senior Citizens and Veterans Deductions Allowed

Line 2	1,750.00
Line 3	22,583.00
Line 4	
Sub-Total	24,333.00
Less: Line 7	
To Item 10, Sheet 22	24,333.00

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1. Balance January 1, 2020				510,560.51		XXXXXXXXXX	XX
A. Taxes				XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens				XXXXXXXXXX	XX	XXXXXXXXXX	XX
2. Canceled:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes				XXXXXXXXXX	XX	3,445.90	
B. Tax Title Liens				XXXXXXXXXX	XX	135,438.38	
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes				XXXXXXXXXX	XX		
B. Tax Title Liens				XXXXXXXXXX	XX		
4. Added Taxes						XXXXXXXXXX	XX
5. Added Tax Title Liens						XXXXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens				XXXXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes				(1)		XXXXXXXXXX	XX
7. Balance Before Cash Payments				XXXXXXXXXX	XX	371,676.23	
8. Totals				510,560.51		510,560.51	
9. Balance Brought Down				371,676.23		XXXXXXXXXX	XX
10. Collected:				XXXXXXXXXX	XX	283,155.77	
A. Taxes				83116-00	283,155.77	XXXXXXXXXX	XX
B. Tax Title Liens				83117-00		XXXXXXXXXX	XX
11. Interest and Costs - 2019 Tax Sale						XXXXXXXXXX	XX
12. 2020 Taxes Transferred to Liens						XXXXXXXXXX	XX
13. 2020 Taxes						XXXXXXXXXX	XX
14. Balance December 31, 2020						312,527.66	
A. Taxes				83121-00	208,782.06	XXXXXXXXXX	XX
B. Tax Title Liens				83122-00	103,745.60	XXXXXXXXXX	XX
15. Totals						595,683.43	
16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is							
17. Item No. 14 multiplied by percentage shown above is							

largest amt that can be anticipated in 2021.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit		Credit	
1.	Balance January 1, 2020	84101-00	3,150.00	XXXXXXXXXX	XX
2.	Foreclosed or Deeded in 2020	XXXXXXXXXX	XX	XXXXXXXXXX	XX
3.	Tax Title Liens	84103-00		XXXXXXXXXX	XX
4.	Taxes Receivable	84104-00		XXXXXXXXXX	XX
5A.		84102-00		XXXXXXXXXX	XX
5B.		84105-00	XXXXXXXXXX	XX	
6.	Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX	XX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX	
8.	Sales		XXXXXXXXXX	XX	XXXXXXXXXX
9.	Cash *	84109-00	XXXXXXXXXX	XX	
10.	Contract	84110-00	XXXXXXXXXX	XX	
11.	Mortgage	84111-00	XXXXXXXXXX	XX	
12.	Loss on Sales	84112-00	XXXXXXXXXX	XX	
13.	Gain on Sales	84113-00		XXXXXXXXXX	XX
14.	Balance December 31, 2020	84114-00	XXXXXXXXXX	XX	3,150.00
			3,150.00		3,150.00

CONTRACT SALES

		Debit		Credit	
15.	Balance January 1, 2016	84115-00		XXXXXXXXXX	XX
16.	2016 Sales from Foreclosed Property	84116-00		XXXXXXXXXX	XX
17.	Collected *	84117-00	XXXXXXXXXX	XX	
18.		84118-00	XXXXXXXXXX	XX	
19.	Balance December 31, 2016	84119-00	XXXXXXXXXX	XX	

MORTGAGE SALES

		Debit		Credit	
20.	Balance January 1, 2016	84120-00		XXXXXXXXXX	XX
21.	2016 Sales from Foreclosed Property	84121-00		XXXXXXXXXX	XX
22.	Collected *	84122-00	XXXXXXXXXX	XX	
23.		84123-00	XXXXXXXXXX	XX	
24.	Balance December 31, 2016	84124-00	XXXXXXXXXX	XX	

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2016 (84125-00)

Realized in 2016 Budget 0

To Results of Operation (Sheet 19)

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

		Debit		Credit		2021 Debt Service
Outstanding January 1, 2020	80033-01	XXXXXXXXXX	XX	3,485,000.00		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	380,000.00		XXXXXXXXXX	XX	
Outstanding December 31, 2020	80033-04	3,105,000.00		XXXXXXXXXX	XX	
		3,485,000.00		3,485,000.00		
2021 Bond Maturities - General Capital Bonds				80033-05	\$	395,000.00
2021 Interest on Bonds *		80033-06	\$	104,365.00		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2016	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2016	80033-10			XXXXXXXXXX	XX	

2017 Bond Maturities - Assessment Bonds	80033-11	\$	
2017 Interest on Bonds *	80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)	80033-13	\$	104,365.00

LIST OF BONDS ISSUED DURING 2020

Purpose	2020 Maturity		Amount Issued		Date of Issue	Interest Rate
NONE						
Total						

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

		Debit		Credit		2021 Debt Service
Outstanding January 1, 2020		80033-01	XXXXXXXXXX	XX	45,719.96	
Issued		80033-02	XXXXXXXXXX	XX		
Paid		80033-03	30,328.08		XXXXXXXXXX	XX
Outstanding December 31, 2020		80033-04	15,391.88		XXXXXXXXXX	XX
			45,719.96		45,719.96	
2021 Loan Maturities					80033-05	\$ 15,391.88
2021 Interest on Loans					80033-06	\$ 153.92
Total 2021 Debt Service for		GREEN TRUST LOANS		80033-13	\$	15,545.80
LOAN						
Outstanding January 1, 2016		80033-07	XXXXXXXXXX	XX		
Issued		80033-08	XXXXXXXXXX	XX		
Paid		80033-09			XXXXXXXXXX	XX
Outstanding December 31, 2016		80033-10			XXXXXXXXXX	XX
2017 Loan Maturities					80033-11	\$
2017 Interest on Loans					80033-12	\$
Total 2017 Debt Service for		Loan		80033-13	\$	

LIST OF LOANS ISSUED DURING 2020

Purpose	2017 Maturity		Amount Issued		Date of Issue	Interest Rate
N/A						
Total						
	80033-14		80033-15			

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2020		Date of Maturity	Rate of Interest	2021 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1.													
2.													
3.													
4.													
5. <u>NO NOTES OUTSTANDING</u>													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

80051-0180051-02

Memo: Type I School Notes should be separately listed and totaled.
Memo: Refunding Bond Anticipation Notes 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 2014 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 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)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sheet 35

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020				2020 Authorizations			Expended		Authorizations Canceled		Balance - December 31, 2020			
	Funded		Unfunded									Funded		Unfunded	
96-12 REHAB EXISTING DWELLINGS	20,000.00											20,000.00			
20-09 COAH OBLIGATION	313,924.66											313,924.66			
10-11 VAR IMPROVEMENTS	9,540.89							5,683.81				3,857.08			
18-5 VAR IMPROVEMENTS	137,168.17							72,690.96				64,477.21			
19-4 ACQ OF EQUIPMENT	1,535.56							693.64				841.92			
19-10 IMPROVE MILL RD	9,340.75		190,000.00					23,784.25				98,056.50		77,500.00	
20-5 VAR IMPROVEMENTS					155,800.00			136,511.48						19,288.52	
TOTALS	491,510.03		190,000.00		155,800.00			239,364.14				501,157.37		96,788.52	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2016	80030-01	XXXXXXXXXX	XX		
Received from 2016 Budget Appropriation *	80030-02	XXXXXXXXXX	XX		
Received from 2016 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2016	80030-05			XXXXXXXXXX	XX

*The full amount of the 2016 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
20-5 VAR IMPROVEMENTS	155,800.00	148,000.00	7,800.00	7,800.00
Total 80032-00	155,800.00	148,000.00	7,800.00	7,800.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2020

	Debit		Credit	
Balance January 1, 2020	80029-01	XXXXXXXXXX	XX	104,005.23
		XXXXXXXXXX	XX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX	XX
Appropriated to 2020 Budget Revenue	80029-03		XXXXXXXXXX	XX
Balance December 31, 2020	80029-04	104,005.23	XXXXXXXXXX	XX
		104,005.23		104,005.23

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2016 \$ NONE

2. Amount of Cash in Special Trust Fund as of December 31, 2016 (Note A) \$

3. Amount of Bonds Issued Under Item 1
Maturing in 2017 \$

4. Amount of Interest on Bonds with a
Covenant - 2017 Requirement \$

5. Total of 3 and 4 - Gross Appropriation \$

6. Less Amount of Special Trust Fund to be Used \$

7. Net Appropriation Required \$

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2017 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

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

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

A.

1. Total Tax Levy for the Year 2020 was

\$ 12,390,035.63

2. Amount of Item 1 Collected in 2019⁷⁰ (*)

\$ 12,164,851.49

3. Seventy (70) percent of Item 1

\$ 8,673,025.00

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO

YES

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

Answer YES or NO:

YES

If answer is "NO" give details

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

C.

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

Answer YES or NO:

NO

D.

1. Cash Deficit 2020

\$ NONE

2. 4% of 2015 Tax Levy for all purposes:

Levy - -

\$

=

\$

3. Cash Deficit 2016

\$

4. 4% of 2016 Tax Levy for all purposes:

Levy - -

\$

=

\$ NONE

E.	<u>Unpaid</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
1. State Taxes	\$		\$	\$
2. County Taxes	\$		\$ 1,221.27	\$ 1,221.27
3. Amounts due Special Districts	\$		\$	\$
4. Amounts due School Districts for Local School Tax	\$		\$	\$