

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020  
(UNAUDITED)

POPULATION LAST CENSUS 536,499  
NET VALUATION TAXABLE 2020 32,647,102,979  
MUNICODE 2000  
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
COUNTIES - JANUARY 26, 2021  
MUNICIPALITIES - FEBRUARY 10, 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 UNION, County of UNION

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 btaylor@ucnj.org  
Title Chief Financial Officer

(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, Bibi Taylor, am the Chief Financial Officer, License # Y-898, of the COUNTY of UNION, County of UNION 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 btaylor@ucnj.org  
Title CHIEF FINANCIAL OFFICER  
Address 10 Elizabethtown Plaza  
Phone Number 908-527-4056  
Fax Number NO ENTRY

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 UNION 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:

Certified by me

this day ,2021

NO ENTRY  
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

22-6002481

Fed I.D. #

COUNTY OF UNION

Municipality

UNION

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>12,497,729.54</u>	\$ <u>11,720,836.09</u>	\$ <u>53,106,648.45</u>

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

<input checked="" type="checkbox"/>	Single Audit
<input type="checkbox"/>	Program Specific Audit
<input checked="" type="checkbox"/>	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.

btaylor@ucnj.org

Signature of Chief Financial Officer

1/27/2021

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 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 \_\_\_\_\_ **COUNTY** \_\_\_\_\_ of \_\_\_\_\_ **UNION** \_\_\_\_\_ ,  
County of \_\_\_\_\_ **UNION** \_\_\_\_\_ 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	btaylor@ucnj.org
Title	CHIEF FINANCIAL OFFICER

(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.

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**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 UNION**  
MUNICIPALITY

\_\_\_\_\_  
**UNION**  
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		204,598,641.73	
INVESTMENTS		11,583,954.50	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	-
CHANGE FUND		2,750.00	
<b>Receivables with Full Reserves:</b>			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	-		
SUBTOTAL		-	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
Added and Omitted Taxes		1,493,125.58	
Due from Trust Fund - (Fund 03, Fund 12, Fund 13 & Fund 26)		27,486,294.56	
Due from Grant Fund		57,396,647.18	
Due from Capital Fund		2,492,349.24	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals		305,053,762.79	-

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	305,053,762.79	-
APPROPRIATION RESERVES		41,439,320.08
ENCUMBRANCES PAYABLE		18,860,464.70
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		
Accounts Payable		4,991,716.53
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
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		-
Reserve for Sale of Assets		11,583,954.30
PAGE TOTAL	305,053,762.79	76,875,455.61

(Do not crowd - add additional sheets)

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 3a	305,053,762.79	76,875,455.61
SUBTOTAL	305,053,762.79	76,875,455.61 "C"
RESERVE FOR RECEIVABLES		88,868,416.56
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		139,309,890.62
TOTALS	305,053,762.79	305,053,762.79

(Do not crowd - add additional sheets)

**Sheet 3a.1**

**POST CLOSING  
CE - 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	108,955,431.29	
GRANTS RECEIVABLE	45,199,139.78	
DUE FROM/TO CURRENT FUND		57,396,647.18
ENCUMBRANCES PAYABLE		31,910,152.96
APPROPRIATED RESERVES		63,377,979.84
UNAPPROPRIATED RESERVES		1,469,791.09
TOTALS	154,154,571.07	154,154,571.07

(Do not crowd - add additional sheets)

POST CLOSING  
TRIAL BALANCE -- TRUST FUNDS  
(Assessment Section Must Be Separately Stated)  
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	15,534,309.59	
Accounts Receivable - Open Space - Added Omitted Taxes Receivable	44,801.41	
Accounts Receivable - Open Space - Green Acres - Briant Park	275,000.00	
Open Space - Commitments Payable		2,177,875.01
Due to Current Fund		4,276,434.05
Open Space - Appropriated		2,742,050.08
Open Space - Various Reserves (See Sheet 6b.3)		6,657,751.86
FUND TOTALS	15,854,111.00	15,854,111.00
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

# POST CLOSING

## TRIAL BALANCE -- TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	5,184,103.34	
DUE TO -		
Due to Current Fund		3,327,625.31
Various Accounts Receivables (See Sheet 6b.3)	18,240,341.51	
Various Reserves (See Sheet 6b.3)		20,096,819.54
FUND TOTALS	23,424,444.85	23,424,444.85
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	120,150,760.73	
Reserve for Motor Vehicle Fund - Commitments Payable		205,806.70
Reserve for Trust Other - Commitments Payable		9,837,389.71
Due to Current Fund		19,882,235.20
PERS		997,384.17
PERS Contributory Insurance		119,063.74
PERS Supp. Ins.		42,256.17
Police & Fireman Pension		561,352.84
Police & Fireman S.A.		1,063.87
State Unemployment Tax		3,693,415.78
Reserve for Motor Vehicle Fund - Appropriated		2,485,843.60
OTHER TRUST FUNDS PAGE TOTAL	120,150,760.73	37,825,811.78

(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 Totals	120,150,760.73	37,825,811.78
OTHER TRUST FUNDS (continued)		
Reserve for Motor Vehicle Fund - Fund Balance		2,755,811.48
Total Miscellaneous Trust Reserves (31-287)		78,687,045.44
Total Trust Escrow Reserves (31-286)		882,092.03
TOTALS	120,150,760.73	120,150,760.73

(Do not crowd - add additional sheets)

**AS AT DECEMBER 31, 2020**[illegible]

## Sheet 6.3

**AS AT DECEMBER 31, 2020**

TOTALS	120,150,760.73	120,150,760.73
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**(Do not crowd - add additional sheets)**

**AS AT DECEMBER 31, 2020**

TOTALS	120 150 360 72	120 150 360 72
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**(Do not crowd - add additional sheets)**

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	<u>Amount Dec. 31, 2019 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2020</u>
Repair Escrow	28,167.11	241.88	-	28,408.99
Road Opening Permits	716,451.49	125,813.25	216,755.25	625,509.49
Security Deposit - Interest	101,835.96	50,070.63	60,202.36	91,704.23
Security Deposits	136,469.32	-	-	136,469.32
				-
Accumulated Absences	1,267,161.48	735,000.00	1,503,361.32	498,800.16
CED Program	2,863.79	-	-	2,863.79
Cigna Health	2,462,726.34	-	-	2,462,726.34
Confiscated Money	8,140.52	-	-	8,140.52
Correction Law Enforcement	0.00	-	-	0.00
County Clerk	2,000,718.04	222,826.75	194,404.03	2,029,140.76
County Clerk - Res. Acct.	132,025.46	1,133.65	-	133,159.11
County Homeless Trust	330,346.42	177,490.53	303,561.36	204,275.59
Cty Clerk Code Blue Trust	-	115,320.00	-	115,320.00
Cultural & Heritage	-	-	-	-
Disability Insurance	674,850.27	455,660.74	353,949.41	776,561.60
Disability Insurance	4,145.73	25,951.78	13,156.57	16,940.94
Donation - Cinderella's Closet	-	-	-	-
Donations	58,660.84	-	34,071.44	24,589.40
Donations - 150th Anniversary	-	-	-	-
Donations 9/11 Memorial	10,073.93	-	-	10,073.93
Donations Child Advocacy Bk 03-11	188.01	-	-	188.01
Donations Pistol Range	25,342.21	2,665.52	70.79	27,936.94
Dr. Watson B. Morris Beq.	-	-	-	-
Drunk Drivers	3,558.26	-	3,558.26	-
EQEF - Salaries	-	106,821.54	90,611.52	16,210.02
Flex Benefits - Dependent	29,029.72	119,875.32	103,504.94	45,400.10
HAS Employee Share	1,978.31	23,815.91	22,587.81	3,206.41
Hazardous Waste	306,276.66	36,321.72	106,821.54	235,776.84
Homeless Trust - Salaries	-	4,413.36	4,413.36	-
IDRC Fees Trust	-	47,461.64	39,775.57	7,686.07
IDRCFees/Donations	-	91,362.00	74,476.64	16,885.36
Interest on Contractual Obligations	-	-	-	-
Jail Commissary	794,900.83	139,425.36	113,480.00	820,846.19
JIB - Events County Parks	24,347.70	17,710.00	17,699.00	24,358.70
Jobs In Blue	36,380.15	800,221.66	834,573.56	2,028.25
JOBS in Blue - Event County Parks	-	12,677.50	12,677.50	-
JOBS in Blue - Salary Acct	-	671,411.41	671,411.41	-
PAGE TOTAL	\$ 9,156,638.55	\$ 3,983,692.15	\$ 4,775,123.64	\$ 8,365,207.06



SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	<u>Amount Dec. 31, 2019 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2020</u>
PREVIOUS PAGE TOTAL	9,156,638.55	3,983,692.15	4,775,123.64	8,365,207.06
Kids Rec. - Improvements	1,705,228.09	1,036,786.04	1,743,577.37	998,436.76
Kids Rec. - Recreations	88,419.14	-	88,419.14	-
Kids Rec. - Scholarships	41,064.75	95,827.00	-	136,891.75
Nutrition Meals/Donations	-	25,067.32	810.00	24,257.32
Paratransit Advert Fees/Donations	-	4,464.00	-	4,464.00
Paratransit Fares/Donations	10,583.20	102,017.08	-	112,600.28
Park Improvement	18,582.44	4,782.00	200.00	23,164.44
Police - Special Enforcement	66,768.21	1,012.14	-	67,780.35
Police Federal Forfeiture	36,661.68	330.51	2,075.40	34,916.79
Private Lessons - Stables	-	66,000.00	66,000.00	-
Prosec. Asset Maintenance	153,880.26	31,760.50	15,300.00	170,340.76
Prosecutor - Forensic Lab Fees	8,824.68	25,072.58	32,722.99	1,174.27
Prosecutor - Justice Dept.	994,706.53	155,796.11	1,022,442.07	128,060.57
Prosecutor - Law Enforcement	1,483,056.44	793,720.34	431,752.93	1,845,023.85
Prosecutor - Police Academy	342,123.71	92,139.58	17,718.15	416,545.14
Prosecutor - Special Law Enforcement	2,174,802.30	185,884.66	440,765.06	1,919,921.90
Prosecutor Fed. Forfeiture Fund	455,065.64	7,146.13	331,611.73	130,600.04
Provident Life Disability	7,338.14	4,782.52	10,668.65	1,452.01
Rape Crisis Center	25,332.78	200.00	(870.63)	26,403.41
Rec Trust - Archery	-	-	-	-
Rec. Trust Bk 03-116 - Archery	1,221.63	288.00	(52.00)	1,561.63
Rec. Trust Bk 03-116 - Disabled	17,171.56	1,058.00	(261.66)	18,491.22
Rec. Trust Bk 03-116 - Park Events	35,489.04	103,404.00	108,066.50	30,826.54
Rec. Trust Bk 03-116 - Pools	-	-	-	-
Rec. Trust Bk 03-116 - Stables	23,565.66	68,181.94	72,433.42	19,314.18
Rec. Trust Bk 03-116 - Wisc Ice Rink	7,597.25	-	-	7,597.25
Recreation/Cult. & Her. Advi. Bk 03-116	37,994.40	12,935.00	13,981.11	36,948.29
Recreational Activity Bk 03-116	701.25	-	-	701.25
Respite Cost share Donations	-	19,830.32	11,241.55	8,588.77
Self Insurance Liability	9,971,626.13	1,188,180.12	3,363,808.54	7,795,997.71
Self Insurance Retiree Health Benefits	47,746,600.01	8,230,000.00	-	55,976,600.01
Sheriff - Fed. Forfeiture	18,238.46	156.61	-	18,395.07
Sheriff - Fees	46,272.62	8,491.63	-	54,764.25
Sheriff - Lifesaver	17,582.44	1,990.00	5,985.45	13,586.99
Sheriff - O/S Checks	56,967.87	-	-	56,967.87
Sheriff - Special Service	11,989.08	102.95	-	12,092.03
Summer Arts Bk 03-116	16,570.78	-	-	16,570.78
PAGE TOTAL	\$ 74,778,664.72	\$ 16,251,099.23	\$ 12,553,519.41	\$ 78,476,244.54

## SCHEDULE OF TRUST FUND RESERVES (CONT'D)

[illegible]

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	<u>Amount Dec. 31, 2019 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2020</u>
PREVIOUS PAGE TOTAL	75,818,400.08	16,532,044.56	12,781,307.17	79,569,137.47
<b>AFS Sheet 6: Municipal Open Space Trust Fund - "Open Space-Various Reserves" deli</b>				-
Open Space - Reserve			6,612,950.45	(6,612,950.45)
Open Space - Reserve for Receivable			44,801.41	(44,801.41)
				-
				-
<b>AFS Sheet 6.1: CDBG Trust Fund - "Various Accounts Receivables" delineated:</b>				-
Accounts Receivable - Housing Assistance - Voucher		4,123,763.20		4,123,763.20
Accounts Receivable - Emergency Shelter		574,905.90		574,905.90
Accounts Receivable - Community Development Act		8,276,241.11		8,276,241.11
Accounts Receivable - Home Program		5,265,431.30		5,265,431.30
				-
				-
<b>AFS Sheet 6.1: CDBG Trust Fund - "Various Reserves" delineated:</b>				-
Reserve for Community Development - Commitments Payable			5,221,448.47	(5,221,448.47)
Reserve for Community Development - Appropriated			1,983,556.51	(1,983,556.51)
Reserve forCommunity Development Program Income - Unappropriated			656,712.79	(656,712.79)
Reserve for CDBG - Program Income (Municipalities) - Unappropriated			420,139.03	(420,139.03)
Reserve for Community Development - Unappropriated			15,240.52	(15,240.52)
Reserve for Emergency Shelter - Commitments Payable			0.01	(0.01)
Reserve for Emergency Shelter - Appropriated			407,986.90	(407,986.90)
Reserve for Home Investment Partnerships Programs - Commitments Payable			726,372.10	(726,372.10)
Reserve for Home Investment Partnerships Programs - Appropriated			5,788,291.10	(5,788,291.10)
Reserve for Home Investment Partnerships Programs - Unappropriated			241,162.27	(241,162.27)
Reserve for Home Investment Partnerships Recapture Fund - Unappropriated			29,060.36	(29,060.36)
Reserve for Home Investment Partnerships Project Income - Unappropriated			92,557.13	(92,557.13)
Reserve for Home Investment Partnerships Reserve for Non-Federal Funds			19,950.00	(19,950.00)
Reserve for Housing Assistance Voucher Program - Commitments Payable			4,206,223.41	(4,206,223.41)
Reserve for Housing Assistance Voucher Program - Appropriated			1,318.00	(1,318.00)
Reserve for Housing Assistance Voucher Program Income (Administration)			96,157.98	(96,157.98)
Reserve for Housing Assistance Voucher Program - Recaptured Funds			41,563.00	(41,563.00)
Reserve for Housing Assistance Voucher Program - Unappropriated			149,079.96	(149,079.96)
				-
				-
				-
				-
				-
				-
<b>PAGE TOTAL</b>	<b>\$ 75,818,400.08</b>	<b>\$ 34,772,386.07</b>	<b>\$ 39,535,878.57</b>	<b>\$ 71,054,907.58</b>



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

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

\*Show as red figure

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

**AS AT DECEMBER 31, 2020**

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	94,637,870.74	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	94,637,870.74
CASH	107,526,612.58	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	28,536,837.56	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	420,818,000.00	
UNFUNDED	154,625,103.84	
FUNDED DAM LOANS	1,428,996.22	
DUE TO CURRENT FUND		2,492,349.24
PAGE TOTALS	807,573,420.94	97,130,219.98

**(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	807,573,420.94	97,130,219.98
BOND ANTICIPATION NOTES PAYABLE		60,000,000.00
GENERAL SERIAL BONDS		420,818,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,428,996.22
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR PRELIMINARY EXPENSES - UCIA		348,125.03
RESERVE FOR PRELIMINARY EXPENSES - REDEVELOPMENT C		50,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		45,798,156.78
UNFUNDED		77,815,119.45
ENCUMBRANCES PAYABLE		60,321,637.32
RESERVE FOR ARBITRAGE		3,510,469.81
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		15,895,508.52
DOWN PAYMENTS ON IMPROVEMENTS		-
Reserve for Serial Bonds		15,423,963.61
Reserve for Serial Bonds - Green Acres		1,475,000.00
CAPITAL FUND BALANCE		7,558,224.22
	807,573,420.94	807,573,420.94

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	4,570,142.80	218,699,296.88	18,670,797.95	204,598,641.73
Grant Fund	984,785.66	110,109,943.79	2,139,298.16	108,955,431.29
Trust - Dog License				-
Trust - Assessment				-
Trust - Municipal Open Space		15,534,309.59		15,534,309.59
Trust - LOSAP				-
Trust - CDBG		5,244,589.85	60,486.51	5,184,103.34
Trust - Other	60,983.48	120,235,997.17	146,219.92	120,150,760.73
Trust - Arts and Cultural				-
General Capital	75,000.00	107,457,205.96	5,593.38	107,526,612.58
				-
UTILITIES:				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	5,690,911.94	577,281,343.24	21,022,395.92	561,949,859.26

\* 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: btaylor@ucnj.org

Title: Chief Financial Officer



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

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

Current Fund:	
Investors	
#61 Accounts payable	27,649,088.56
Bank of America	
#08 Current Account	111,025,773.14
#09 Cornerstone Hospital Account	23,747,220.38
Connect One Bank	
#81 Parks Account	2,516,194.06
#82 Golf Operations	3,313,055.29
#89 Investment	21,231,736.02
#83 Warinanco Sports Center	1,405,282.80
#90 Scotch Hills Golf Course	93,014.00
TD Bank	
#23 Investment Account	25,706,289.40
#33 Net Payroll	618,200.27
#21 County of Union Ambulance	1,393,442.96
PAGE TOTAL	218,699,296.88

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

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

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	218,699,296.88
Grant Fund:	
Bank of America	
#11 Grant Fund Account	44,374,302.88
Connect One Bank	
#86 Neighborhood Stabilization Program	-
Investors	
#62 Intoxicated Drivers	1,427,787.11
#63 W.E.A.	284,042.98
#64 Nutrition Program	112.87
#67 Supportive Housing	208,663.16
TD Bank	
#23 Investment Account	14,542,112.84
Santander	
#70 Cares Act	49,011,458.19
#71 HSS Stimulus	261,463.76
General Trust Fund:	
Santander	
#19 Inmate Welfare Account	1,135,654.46
#92 Police Academy	454,786.48
#93 Justice Forfeiture	970,701.53
#94 Federal Forfeiture	153,682.78
#95 Seized Asset Trust	2,155,418.81
#96 Law Enforcement Trust	2,122,336.44
#97 Asset Management	185,640.76
#98 Forensic Lab Fees	14,043.99
Bank of America	
#11 Grant Fund Account	136,714.60
#29 Flexible Benefits	94,965.01
#32 Payroll Deduction Account	10,253,946.87
PAGE TOTAL	346,487,132.40

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

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

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	346,487,132.40
General Trust Fund (Continued)	
Connect One Bank	
#15 Board of Taxation	289,621.94
#84 Investment Account	3,851,495.99
Valley National Bank	
#16 General Trust Fund	64,324,530.51
#25 Security Account	111,337.53
TD Bank	
#23 Investment Account	1,106,266.94
#51 Contracting Obligations	12,003,251.24
#73 Payroll Deduction Account	81,171.49
Investors Bank	
#62 Intoxicated Drivers	100,178.45
#64 Nutrition Program	-
Crown Bank	
#37 Inmate Welfare Account	-
Community Development Block Grant (CDBG) Trust Fund	
Bank of America	
#17 Rental Assistance	41,563.00
#24 Housing Assistance	329,016.15
#41 Community Development	379,556.00
#43 Home Program	1,662,692.37
Investors	
#66 CDBG Program Income	273,415.19
Connect One Bank	
#87 Emergency Shelter Grant	1.99
TD Bank	
#23 Investment Account	2,558,345.15
Motor Vehicle Fund Trust Fund	
Sovereign Bank	
#02 Motor Vehicle Fines	2,907,542.46
TD Bank	
#23 Investment Account	17,782,708.89
PAGE TOTAL	454,289,827.69

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

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

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

PREVIOUS PAGE TOTAL	454,289,827.69
Open Space Trust Fund	
Investors	
#65 Open Space	11,050,725.82
TD Bank	
#23 Investment Account	4,483,583.77
Capital Fund	
Investors Bank	
#04 Capital Account	73,316,034.11
Santander	
#91 Capital Investment Account	10,805,593.38
TD Bank	
#23 Investment Account	23,335,578.47
PAGE TOTAL	577,281,343.24

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

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

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

PREVIOUS PAGE TOTAL	577,281,343.24
TOTAL PAGE	577,281,343.24

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
2016 National Crime Statistics Exchange (NCS-X) Implementat	45,080.00	-	-			45,080.00
2020 Complete Count Commission (C3) County Grant	-	239,990.00	239,990.00			-
Absentee Ballot Assembly (Covid 19 Response)	-	308,750.00	308,750.00			-
Alcohol/Drug Abuse (A/DA) Innovative Grant	-	170,574.00	-			170,574.00
Body Armor Grant	-	54,626.95	54,626.95			-
Brownfield Development Grant	160,826.58	-	92,125.20			68,701.38
CARES ACT-Assistance for State and Local Governments	-	97,077,214.30	97,077,214.30			-
CARES ACT-Emergency Relief Fund for Healthcare Facilities (I	-	116,871.70	116,871.70			-
CARES ACT-Community Development Block Grant Coronaviru	-	2,770,145.00	-			2,770,145.00
CARES ACT-Emergency Solutions Grant Coronavirus (ESG-CV	-	3,359,923.00	-			3,359,923.00
CARES ACT-Emergency Relief Fund for Healthcare Facilities (I	-	144,474.01	144,474.01			-
CARES ACT-Community Services Block Grant (CSBG) ND Co	-	1,246,720.00	-			1,246,720.00
CARES ACT-Families First Coronavirus Response Act (FFCRA	-	132,739.00	132,739.00			-
CARES ACT-Families First Coronavirus Response Act (FFCRA	-	266,546.00	266,546.00			-
CARES ACT-Section 8 Housing Choice Voucher Program	-	165,119.00	165,119.00			-
CARES ACT-CV Emergency Supplemental F.P.	-	58,008.00	-			58,008.00
CARES ACT-Area Plan Contract - Title IIIB	-	307,221.00	307,221.00			-
CARES ACT-Area Plan Contract - Title IIIC2	-	759,656.00	759,656.00			-
CARES ACT-Area Plan Contract - Title IIIE	-	159,503.00	159,503.00			-
PAGE TOTALS	205,906.58	107,338,080.96	99,824,836.16	-	-	7,719,151.38

**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	205,906.58	107,338,080.96	99,824,836.16	-	-	7,719,151.38
CARES ACT-Council On The Arts	-	9,400.00	9,400.00	-	-	-
CARES ACT-NJACCHO COVID-19 Agreement	-	41,148.00	-	-	-	41,148.00
CARES ACT-BOE OT Primary-Board Of Elections	-	202,128.91	202,128.91	-	-	0.00
CARES ACT-Strenth Local Pub Hlth Cap	-	5,596.88	5,596.88	-	-	-
CARES ACT-(HAVA) Primary Election Reimbursement	-	872,514.24	872,514.24	-	-	-
CARES ACT-Social Services for the Homeless CRF-RA	-	54,512.00	-	-	-	54,512.00
CARES ACT-Social Services CRF	-	583,000.00	339,115.00	-	-	243,885.00
CARES ACT- Area Plan Contract / ADRC Covid 19 Grant	-	64,492.00	64,492.00	-	-	-
Child Advocacy Development Grant-Capital	-	99,500.00	99,500.00	-	-	-
Childhood Lead Exposure	-	337,459.00	-	-	-	337,459.00
Clean Communities Program	-	55,955.58	55,955.58	-	-	-
Community Services Block Grant (CSBG)	891,733.00	910,471.00	891,733.00	-	-	910,471.00
Comprehensive Alcohol Program	374,642.00	982,989.00	285,177.00	-	278,940.00	793,514.00
Comprehensive Cancer Control Grant	47,705.00	48,205.00	46,571.17	-	1,133.83	48,205.00
Comprehensive Traffic Safety Program	116,627.30	78,560.00	56,052.60	-	39,827.30	99,307.40
Council on the Arts Block Grant	14,482.00	144,813.00	144,813.00	-	-	14,482.00
County Environment Health Act (CEHA)	256,399.86	180,000.00	-	-	175.86	436,224.00
Department of Corrections State Aid	1,752,000.00	3,500,000.00	1,609,812.31	-	-	3,642,187.69
PAGE TOTALS	3,659,495.74	115,508,825.57	104,507,697.85	-	320,076.99	14,340,546.47

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	3,659,495.74	115,508,825.57	104,507,697.85	-	320,076.99	14,340,546.47
DOJ DNA Backlog Reducation Grant	-	719,295.00	-	-	-	719,295.00
DOL - Smart Steps	4,815.00	-	4,815.00	-	-	-
DOL - Work First NJ - GA SNAP	1,200,353.00	613,542.00	701,968.00	-	311,923.00	800,004.00
DOL - Work First NJ - WFNJ TANF	1,476,732.00	948,028.00	1,090,810.00	-	218,228.00	1,115,722.00
DOL - Work First NJ-WFNJ Admin	239,158.00	212,942.00	251,097.00	-	741.00	200,262.00
DOL - Work First NJ-WFNJ EEI/CAVP	84,840.00	31,815.00	-	-	42,420.00	74,235.00
DOL - Work First NJ-WFNJ TANF Work Verification	84,000.00	-	-	-	42,000.00	42,000.00
DOL - WOIA	4,381,132.00	3,347,326.00	3,212,171.00	-	129.00	4,516,158.00
DOL - Workforce Learning Link	160,008.00	107,000.00	171,306.00	-	400.00	95,302.00
Driving While Intoxicated (DWI) Enforcement Grant	-	7,511.53	7,511.53	-	-	-
Drug Recognition Expert (DRE) Callout Program	52,750.00	56,625.00	3,905.00	-	-	105,470.00
Edward Byrne Memorial Justice Assistance Grant	513,875.00	-	166,912.00	-	122.00	346,841.00
Edward Byrne Memorial JAG-Multi-Jurisdictional Gangs, Guns	147,905.00	-	-	-	-	147,905.00
Elderly Transportation Program Title XX	-	71,262.00	71,262.00	-	-	-
Emergency Management Performance (EMPG)/(EMAA)	55,000.00	55,000.00	-	-	-	110,000.00
Family Court Services	156,906.52	248,737.00	327,777.21	-	1,098.23	76,768.08
Federal Financial Participation- (APC)	65,546.00	88,149.00	153,695.00	-	-	-
FTA Section 5310 Mobility Management Program	-	200,000.00	200,000.00	-	-	-
PAGE TOTALS	12,282,516.26	122,216,058.10	110,870,927.59	-	937,138.22	22,690,508.55



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	12,282,516.26	122,216,058.10	110,870,927.59	-	937,138.22	22,690,508.55
Gordon Street Bridge	227,352.73	-	97,429.42	-	-	129,923.31
Governor Alliance to Prevent Alcoholism and Drug Abuse	598,197.59	617,312.00	139,665.10	-	61,996.59	1,013,847.90
HAVA- ADA Compliance Temp. Measures	-	3,389.36	-	-	-	3,389.36
HAVA-Cyber Security Grant	67,278.00	-	61,280.80	-	5,997.20	-
HAVA-Election Security Grant-ADA Polling Place Accessibility	29,225.00	-	-	-	-	29,225.00
HAVA-Election Security Grant-ADA Polling Place Accessibility	3,780.24	-	-	-	-	3,780.24
HAVA-Cyber Security Grant-Redundant Server	7,993.89	-	7,993.89	-	-	-
Hazard Mitigation - Energy Allocation Initiative Program - General	554,309.00	-	554,309.00	-	-	-
Hazardous Materials Emergency Preparedness Grant	-	-	-	-	-	-
Historic Site Management Grant	10,000.00	-	-	-	-	10,000.00
Home Health Aid Program-Div. of Public Welfare	100,000.00	100,000.00	99,972.00	-	28.00	100,000.00
Homeland Security Grant	851,187.56	322,386.78	502,463.83	-	-	671,110.51
Human Services Advisory Council (HSAC)	-	318,163.00	317,192.00	-	-	971.00
Insurance Fraud Program	65,323.00	250,000.00	182,900.00	-	-	132,423.00
Intoxicated Drivers Resource Center (IDRC)	5,758.00	-	-	-	5,758.00	-
Jail Diversion Program	16,737.50	66,950.00	66,950.00	-	-	16,737.50
Jersey Assistance for Community Caregiving (JACC)	3,320.00	57,000.00	44,285.00	-	-	16,035.00
Juvenile Detention Alternative Initiative (JDAI)	48,527.45	120,000.00	108,251.23	-	-	60,276.22
PAGE TOTALS	14,871,506.22	124,071,259.24	113,053,619.86	-	1,010,918.01	24,878,227.59

**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	14,871,506.22	124,071,259.24	113,053,619.86	-	1,010,918.01	24,878,227.59
Law Enforcement-Officers Training & Equipment Fund (LEOTEF)	41,263.00	-	41,263.00	-	-	-
LBFN-2018-Replacement Lawrence Avenue Bridge, Mountainside	558,000.00	-	257,853.28	-	-	300,146.72
LBFN-2018-Replacement Mountain Avenue Bridge, Berkeley Heights	102,221.75	-	-	-	-	102,221.75
LBFN-2018-Replacement Pemberton Avenue Bridge, Plainfield	305,154.75	-	-	-	-	305,154.75
LBFN-2018-Replacement Shunpike Road Bridge, Summit	502,500.00	-	-	-	-	502,500.00
LFIF-2019-Replacement of Lower Road Bridge, Linden	1,000,000.00	-	-	-	-	1,000,000.00
LEAP Fellowship Grant	-	50,000.00	-	-	-	50,000.00
Local Information Networks Communication - LINCS	235,058.00	629,072.00	234,212.00	-	-	629,918.00
Local Safety Grant - Park & West 7th St., Plainfield	1,241,313.00	-	-	-	-	1,241,313.00
Locust Culvert @ Tulip St., City of Summit (Sanitary Sewer) Project	-	-	-	-	-	-
Low Income Home Energy Assistance Program (LIHEAP)	-	20,102.00	20,102.00	-	-	-
Medicaid Reimbursement LogistiCare	12,691.00	41,000.00	34,213.00	-	-	19,478.00
Medication Assisted Treatment for Substance Use Disorder in Plainfield	-	183,900.00	183,900.00	-	-	-
Megan's Law & Local Enforcement Assistance Program-Edwar	14,171.00	-	-	-	-	14,171.00
NJHC Deed Research and Mapping Grant	-	-	-	-	-	-
NJ Historical Commission Grant	8,632.50	64,721.00	63,645.35	-	-	9,708.15
NJ Historic Trust Grant-Feltnville Historic District	-	450,000.00	-	-	-	450,000.00
NJ Historic Trust- Homestead Farm at Oak Ridge	50,000.00	-	-	-	-	50,000.00
PAGE TOTALS	18,942,511.22	125,510,054.24	113,888,808.49	-	1,010,918.01	29,552,838.96

**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	18,942,511.22	125,510,054.24	113,888,808.49	-	1,010,918.01	29,552,838.96
NJ Job Access and Reverse Compute (NJ JARC)	326,696.86	300,000.00	196,014.21	-	-	430,682.65
Nutrition Program	18,210.53	-	-	-	18,210.53	-
Older Americans Act Title III - Area Plan Contract (APC)	-	3,175,229.00	3,044,709.00	-	-	130,520.00
Operation Helping Hand-Overdose to Data Action Grant	62,500.00	-	-	-	-	62,500.00
Opioid Public Health Crisis Response-Operation Helping Hand	90,000.00	47,619.00	40,000.00	-	-	97,619.00
Paratransit Advertising	5,762.77	-	1,032.55	-	4,730.22	-
Paratransit Aging	15,152.00	91,292.00	97,782.80	-	-	8,661.20
Paul Coverdell - Forensic Science Improvement Program	25,638.70	50,000.00	21,048.94	-	4,038.43	50,551.33
Paul Coverdell National Forensic Science Improvement Grant	7,969.00	-	7,467.32	-	-	501.68
Personal Attendant Services Program (PASP)	54.00	58,500.00	53,625.00	-	-	4,929.00
Pre-Disaster Mitigation Competitive Grant	126,000.00	-	-	-	-	126,000.00
Prosecutor's Training Grant (VAWA)	469.58	-	-	-	469.58	-
Rape Prevention & Education (RPE) Program	-	-	-	-	-	-
Rape Prevention & Education (RPE) SOSA-SAARC	-	8,240.00	8,240.00	-	-	-
Recreational Opportunities for Individuals Disabilities (ROID)	20,170.80	35,000.00	9,867.23	-	-	45,303.57
Recycling Enhancement Act Grant	-	422,794.00	422,794.00	-	-	-
Respite Care Program	29,048.00	348,566.00	287,073.00	-	-	90,541.00
Respite Cost Share (Co-Pay)	609.76	-	283.20	-	326.56	-
PAGE TOTALS	19,670,793.22	130,047,294.24	118,078,745.74	-	1,038,693.33	30,600,648.39

**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	19,670,793.22	130,047,294.24	118,078,745.74	-	1,038,693.33	30,600,648.39
Right to Know Project	16,401.00	16,401.00	16,401.00	-	-	16,401.00
Road Resurfacing (CA 2019) NJAM Agreement	-	406,008.00	406,008.00	-	-	-
Senior Citizens Disabled Resident Transportation Program (SC	77,091.48	882,310.00	823,703.22	-	-	135,698.26
Senior Farmers Market Grant	-	2,625.00	-	-	-	2,625.00
Senior Health Insurance Program (SHIP)	21,528.00	30,780.00	34,239.00	-	-	18,069.00
Sexual Assault, Abuse & Rape Care (SAARC)	-	25,941.00	25,941.00	-	-	-
Sexual Assault Abuse & Rape Care (SAARC)-Expansion Direc	-	229,059.00	177,180.00	-	-	51,879.00
Sexual Assault, Abuse & Rape Care (SAARC)-Expansion Prim	-	-	-	-	-	-
Sexual Assault Services Program (SASP)	-	10,000.00	-	-	-	10,000.00
Sexual Assault, Abuse & Rape Care (SAARC) Supplemental F	90,909.00	-	90,909.00	-	-	-
Sexual Assault Response Team/Forensic Nurse Examiner Pro	93,254.16	87,451.00	83,360.79	-	6,099.16	91,245.21
Social Services Block Grant (Community Care for the Elderly)	20,000.00	459,442.00	339,962.00	-	-	139,480.00
Social Services for the Homeless (SSH)	1,590,657.00	56,000.00	578,828.00	-	-	1,067,829.00
Special Traffic Enforcement Program (STEP)/ Sustained Enfor	66,700.00	65,000.00	64,830.00	-	1,700.00	65,170.00
State/Community Partnership Program	125,762.84	440,426.00	404,565.02	-	1,986.59	159,637.23
State Facilities Education Act (SFEA)	-	-	(66,600.00)	-	-	66,600.00
State Office on Aging Grant	-	40,000.00	40,000.00	-	-	-
STOP Violence Against Women - VAWA-DV Advocate	-	36,534.00	-	-	-	36,534.00
PAGE TOTALS	21,773,096.70	132,835,271.24	121,098,072.77	-	1,048,479.08	32,461,816.09

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	21,773,096.70	132,835,271.24	121,098,072.77	-	1,048,479.08	32,461,816.09
STOP Violence Against Women - VAWA-DV Advocate	-	40,540.00	-	-	-	40,540.00
Stop Violence Against Women Act (VAWA) Formula Grant	-	-	-	-	-	-
Subregional Studies Program	160,000.00	-	8,357.73	-	-	151,642.27
Subregional Support Program	15,000.00	15,000.00	8,520.25	-	6,479.75	15,000.00
Subregional Transportation Planning Program	137,822.00	137,822.00	134,020.79	-	3,801.21	137,822.00
SuperNofa Continuum of Care (COCR) Grant	5,325,524.94	4,551,474.00	3,310,462.74	-	770,375.69	5,796,160.51
UCC-Oak Ridge Park Project	-	100,000.00	-	-	-	100,000.00
Universal Service Fund-CWA Administration	-	13,401.00	13,401.00	-	-	-
Union County, New Jersey Safe Voting Plan Grant	-	1,136,000.00	1,136,000.00	-	-	-
US DOJ -DNA Capacity Enhancement & Backlog Reduction G	503,827.05	421,635.00	533,948.78	-	9,236.00	382,277.27
Urban Area Security Initiative Program (UASI)	4,559,712.67	2,194,013.25	2,026,091.07	-	208.24	4,727,426.61
US Department of Agriculture (USDA) (APC)	-	302,027.00	302,027.00	-	-	-
USGA/Alliance for Accessible Golf Grant	-	-	-	-	-	-
Veterans Transportation Program	7,000.00	6,000.00	11,000.00	-	-	2,000.00
Victim Witness Advocacy-Project Direct	799,923.56	-	83,798.23	-	-	716,125.33
Victims of Crime Act -VOCA	453,082.19	472,367.00	470,586.86	-	10,101.19	444,761.14
Victims of Crime Act (VOCA) Victim Assistance Grant (VAG) P	290,000.00	-	66,431.44	-	-	223,568.56
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PAGE TOTALS	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78

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	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78
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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	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78
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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	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78
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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	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78
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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	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78
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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	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78
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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	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78
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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	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78
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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	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78
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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	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78
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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	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78
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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	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78
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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	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78
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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	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78
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PAGE TOTALS	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78

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	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78
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PAGE TOTALS	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78

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	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78
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PAGE TOTALS	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78

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	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78
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PAGE TOTALS	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78

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

Sheet 10  
Totals

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78
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TOTALS	34,024,989.11	142,225,550.49	129,202,718.66	-	1,848,681.16	45,199,139.78

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				
2016 National Crime Statistics Exchange (NCS-X) Implementation Ass	45,080.00	-	-	-	-	-	45,080.00
2020 Complete Count Commission (C3) County Grant	-	239,990.00	-	170,676.97	(69,313.03)	-	-
911 Program	9,587.58	-	-	-	(2,020.00)	-	7,567.58
Absentee Ballot Assembly (Covid 19 Response)	-	-	308,750.00	141,868.88	-	-	166,881.12
Alcohol/Drug Abuse (A/DA) Innovative Grant	-	-	170,574.00	-	-	-	170,574.00
Body Armor	59,006.12	54,626.95	-	29,086.92	(8,023.63)	-	76,522.52
Brownfield Development Program	152,222.33	-	-	83,466.95	(68,755.38)	-	(0.00)
CARES ACT-Assistance for State and Local Governments	-	97,077,214.30	-	48,864,183.29	(18,159,131.89)	-	30,053,899.12
CARES ACT-Emergency Relief Fund for Healthcare Facilities (Medica	-	116,871.70	-	(53.13)	-	-	116,924.83
CARES ACT-Community Development Block Grant Coronavirus (CDB	-	2,770,145.00	-	-	(1,350,000.00)	-	1,420,145.00
CARES ACT-Emergency Solutions Grant Coronavirus (ESG-CV) Fund	-	1,369,186.00	1,990,737.00	206,612.00	(51,247.00)	-	3,102,064.00
CARES ACT-Emergency Relief Fund for Healthcare Facilities (Medica	-	-	144,474.01	(64.92)	-	-	144,538.93
CARES ACT-Community Services Block Grant (CSBG) ND Covid	-	-	1,246,720.00	-	-	-	1,246,720.00
CARES ACT-Families First Coronavirus Response Act (FFCRA) Area	-	-	132,739.00	-	(125,739.00)	-	7,000.00
CARES ACT-Families First Coronavirus Response Act (FFCRA) Area	-	-	266,546.00	131,535.80	(135,010.20)	-	-
CARES ACT-Section 8 Housing Choice Voucher Program	-	-	165,119.00	750.00	-	-	164,369.00
CARES ACT-CV Emergency Supplemental F.P.	-	-	58,008.00	57,947.56	-	-	60.44
CARES ACT-Area Plan Contract - Title IIIB	-	-	307,221.00	76,346.50	(103,645.50)	-	127,229.00
CARES ACT-Area Plan Contract - Title IIIC2	-	-	759,656.00	73,674.60	(414,555.40)	-	271,426.00
PAGE TOTALS	265,896.03	101,628,033.95	5,550,544.01	49,836,031.42	(20,487,441.03)	-	37,121,001.54



SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.1

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	265,896.03	101,628,033.95	5,550,544.01	49,836,031.42	(20,487,441.03)	-	37,121,001.54
CARES ACT-Area Plan Contract - Title III E	-	-	159,503.00	2,844.00	(39,583.00)	-	117,076.00
CARES ACT-Council On The Arts	-	-	9,400.00	9,400.00	-	-	-
CARES ACT-NJACCHO COVID-19 Agreement	-	-	41,148.00	532.00	(1,840.00)	-	38,776.00
CARES ACT-BOE OT Primary-Board Of Elections	-	-	202,128.91	202,128.91	-	-	-
CARES ACT-Strenth Local Pub Hlth Cap	-	-	5,596.88	5,596.88	-	-	-
CARES ACT-(HAVA) Primary Election Reimbursement	-	-	872,514.24	872,514.24	-	-	-
CARES ACT-Social Services for the Homeless CRF-RA	-	-	54,512.00	-	(50,000.00)	-	4,512.00
CARES ACT-Social Services CRF	-	-	583,000.00	339,115.00	-	-	243,885.00
CARES ACT- Area Plan Contract / ADRC Covid 19 Grant	-	-	64,492.00	-	-	-	64,492.00
Child Advocacy Development Grant-Capital	-	99,500.00	-	1,410.12	(13,510.70)	-	84,579.18
Childhood Lead Exposure Prevention Grant	-	-	337,459.00	-	-	-	337,459.00
Clean Communities Program	91,398.93	-	55,955.58	65,601.50	(3,479.62)	-	78,273.39
Community Services Block Grant (CSBG)	596,256.72	222,933.00	687,538.00	908,576.23	(514,562.32)	-	83,589.17
Comprehensive Alcohol Program	391,936.37	982,989.00	-	640,856.73	(446,798.63)	278,940.15	8,329.86
Comprehensive Cancer Control Grant	29,848.78	-	48,205.00	44,437.77	-	1,133.83	32,482.18
Comprehensive Traffic Safety Program	104,753.26	-	78,560.00	52,128.12	-	39,827.30	91,357.84
Council on the Arts Block Grant	12,639.07	144,813.00	-	140,373.60	(16,824.50)	-	253.97
County Health Environment Act (CEHA)	129,871.51	-	180,000.00	250,458.25	-	175.86	59,237.40
PAGE TOTALS	1,622,600.67	103,078,268.95	8,930,556.62	53,372,004.77	(21,574,039.80)	320,077.14	38,365,304.53

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.2

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,622,600.67	103,078,268.95	8,930,556.62	53,372,004.77	(21,574,039.80)	320,077.14	38,365,304.53
Department of Corrections State Aid	1,752,000.00	-	3,500,000.00	1,609,812.31	(3,571,301.26)	-	70,886.43
DOJ DNA Backlog Reducation Grant	-	-	719,295.00	-	-	-	719,295.00
DOL - Smart Steps	4,815.00	-	-	4,815.00	-	-	-
DOL - Work First NJ	2,759,193.29	-	1,806,327.00	2,159,596.88	(51,622.39)	615,312.44	1,738,988.58
DOL - Workforce Innovated Opportunities Act (WIOA)	3,915,869.59	-	3,347,326.00	3,069,656.58	(1,150,067.18)	128.85	3,043,342.98
DOL - Workforce Learning Link	147,758.63	65,000.00	42,000.00	247,354.45	(2,617.60)	399.28	4,387.30
Driving While Intoxicated (DWI) Enforcement Grant	26,268.48	7,511.53	-	-	-	-	33,780.01
Drug Recognition Expert (DRE) Callout Program	52,750.00	-	56,625.00	4,385.00	-	-	104,990.00
Edward Byrne Memorial Justice Assistance Grant	310,114.70	-	-	132,940.98	-	122.00	177,051.72
Edward Byrne Memorial JAG-Multi-Jurisdictional Gangs, Guns &	147,905.00	-	-	-	-	-	147,905.00
Elderly Transportation Program Title XX (Paratransit)	11,877.00	71,262.00	-	52,902.00	-	-	30,237.00
Emergency Management Performance Grant - EMAA	217,103.51	-	55,000.00	30,416.10	(15,781.21)	-	225,906.20
Family Court Services	14,600.84	248,737.00	-	239,032.48	(19,195.52)	1,098.23	4,011.61
FTA Section 5310 Mobility Management Program	-	200,000.00	-	200,000.00	-	-	-
Global Options	12,506.04	-	-	12,506.00	-	-	0.04
Gordon Street Bridge	73,119.01	-	-	38,400.00	(34,718.70)	-	0.31
Governor Alliance to Prevent Alcoholism and Drug Abuse	569,794.87	556,097.00	61,215.00	254,784.02	(2,848.20)	61,996.59	867,478.06
Green Communities Grant	880.34	-	-	880.34	-	-	-
PAGE TOTALS	11,639,156.97	104,226,876.48	18,518,344.62	61,429,486.91	(26,422,191.86)	999,134.53	45,533,564.77

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	11,639,156.97	104,226,876.48	18,518,344.62	61,429,486.91	(26,422,191.86)	999,134.53	45,533,564.77
HAVA- ADA Compliance- Temp. Measures	-	3,389.36	-	3,389.36	-	-	-
HAVA- Cyber Security Grant	67,278.00	-	-	61,280.80	-	5,997.20	-
HAVA- Cyber Security Grant- ADA Polling Acessibility Grant Pro	29,225.00	-	-	-	(29,225.00)	-	-
HAVA- Cyber Security Grant- ADA Polling Acessibility Grant Pro	1,064.48	-	-	-	-	-	1,064.48
HAVA- Cyber Security Grant- Redundant Server	7,993.89	-	-	7,993.89	-	-	-
Historic Site Management Grant	-	-	-	-	-	-	-
Historical Commission Grant	7,500.00	64,721.00	-	60,856.75	(10,350.00)	-	1,014.25
Home Health Aid Program-Div. of Public Welfare	15,576.00	100,000.00	-	95,515.60	(20,032.40)	28.00	(0.00)
Homeland Security Grant	810,731.58	-	322,386.78	469,066.98	(31,360.18)	-	632,691.20
Human Services Advisory Council (HSAC)	78,405.73	318,163.00	-	260,348.60	(123,302.47)	-	12,917.66
Insurance Fraud Program	65,323.00	250,000.00	-	241,857.00	-	-	73,466.00
Intoxicated Drivers Resource Center (IDRC)	108,428.10	-	-	79,543.82	(21,792.00)	5,758.00	1,334.28
Jail Diversion Program	16,737.49	66,950.00	-	66,949.99	-	-	16,737.50
Jersey Assistance for Community Caregivers (JACC)	40,214.37	57,000.00	-	71,028.79	(6,759.48)	-	19,426.10
Juvenile Detention Aternative Initiative (JDAI)	13,520.42	120,000.00	-	114,731.44	(18,788.98)	-	0.00
Law Enforcement-Officers Training & Equipment Fund (LEOTEF	85,344.73	-	-	25,694.01	(12,685.49)	-	46,965.23
LBFN-2018-Replacement Lawrence Avenue Bridge, Mountains	558,000.00	-	-	305,377.81	(148,426.56)	-	104,195.63
LBFN-2018-Replacement Mountain Avenue Bridge, Berkeley H	-	-	-	-	-	-	-
PAGE TOTALS	13,544,499.76	105,207,099.84	18,840,731.40	63,293,121.75	(26,844,914.42)	1,010,917.73	46,443,377.10

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.4

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	13,544,499.76	105,207,099.84	18,840,731.40	63,293,121.75	(26,844,914.42)	1,010,917.73	46,443,377.10
LBFN-2018-Replacement Pemberton Avenue Bridge, Plainfield	549,365.46	-	-	398,721.81	(58,770.65)	-	91,873.00
LBFN-2018-Replacement Shunpike Road Bridge, Summit	502,500.00	-	-	-	-	-	502,500.00
LEAP Fellowship Grant	-	-	50,000.00	2,500.09	-	-	47,499.91
LFIF-2019-Replacement of Lower Road Bridge, Linden	1,000,000.00	-	-	-	-	-	1,000,000.00
Local Information Network Communications (LINCS)	181,808.63	-	629,072.00	348,391.96	-	-	462,488.67
Local Safety Grant - Park & West 7th St., Plainfield	1,237,921.06	-	-	-	(258,843.85)	-	979,077.21
Locust Culvert @ Tulip St., City of Summit (Sanitary Sewer) Project	-	-	-	-	-	-	-
Low Income Home Energy Assistance Program (LIHEAP)	34.85	20,102.00	-	20,105.21	-	-	31.64
Medicaid Reimbursement LogistiCare	65,459.26	41,000.00	-	52,141.72	-	-	54,317.54
Assisted Treatment for Substance Use Disorder in the New Jersey	-	183,900.00	-	12,535.00	-	-	171,365.00
Law & Local Enforcement Assistance Program-Edward Byrne Memorial	14,171.00	-	-	-	-	-	14,171.00
NAACHO - UC Medical Reserve Corp	158.33	-	-	158.33	-	-	-
New American Water/Union County Springfield Ave-New Providence	-	-	406,008.00	-	(406,008.00)	-	-
NJHC Deed Research and Mapping Grant	9,775.00	-	-	3,000.00	(6,775.00)	-	-
NJ Historic Trust Grant- Feltville Historic District	-	450,000.00	-	-	-	-	450,000.00
NJ Historic Trust- Homestead Farm at Oak Ridge	50,000.00	-	-	-	-	-	50,000.00
NJ Job Access and Reverse Compute (NJ JARC)	211,923.87	-	300,000.00	138,968.67	(91,314.69)	-	281,640.51
Older Americans Act Title III - Area Plan Contract	619,995.09	3,375,454.00	189,951.00	3,263,432.26	(540,899.78)	18,210.53	362,857.52
PAGE TOTALS	17,987,612.31	109,277,555.84	20,415,762.40	67,533,076.80	(28,207,526.39)	1,029,128.26	50,911,199.10

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.5

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	17,987,612.31	109,277,555.84	20,415,762.40	67,533,076.80	(28,207,526.39)	1,029,128.26	50,911,199.10
Operation Helping Hand- Overdose Data to Action	62,500.00	-	-	-	-	-	62,500.00
Opiod Public Health Crisis Response-Operation Helping Hand	100,000.00	-	47,619.00	90,865.88	(5,550.17)	-	51,202.95
Paratransit Advertising	14,693.47	-	-	8,930.70	-	4,730.22	1,032.55
Paratransit Aging	-	91,292.00	-	91,292.00	-	-	-
Paratransit Fares	196,570.17	-	-	120,523.22	(22,964.20)	-	53,082.75
Paul Coverdell - Forensic Science Improvement Program	17,746.43	50,000.00	-	13,577.73	-	4,038.43	50,130.27
Paul Coverdell National Forensic Science Improvement Grant	7,969.00	-	-	7,467.32	-	-	501.68
Personal Attendant Services Program (PASP)	14,806.03	58,500.00	-	54,111.44	(409.95)	-	18,784.64
Pre- Disaster Mitigation Competitive Grant	126,000.00	-	-	-	(126,000.00)	-	-
Prevention & Public Health Fund (PHHSSBG)	-	-	-	-	-	-	-
Program Income - Union County College	14,295.40	-	-	-	(396.00)	-	13,899.40
Prosecutor's Training Grant (VAWA)	469.58	-	-	-	-	469.58	-
Rape Prevention & Education (RPE) Program	-	-	-	-	-	-	-
Rape Prevention & Education (RPE) SOSA-SAARC	-	8,240.00	-	8,240.00	-	-	-
Recreational Opportunities for Individuals with Disabilities (ROID)	15,294.64	-	35,000.00	2,131.89	(1,015.50)	-	47,147.25
Recycling Enhancement Act Grant	1,439,074.10	-	422,794.00	462,674.66	(156,644.17)	-	1,242,549.27
Respite Care Program	60,504.78	348,566.00	-	292,191.22	(96,327.57)	326.56	20,225.43
Right to Know Project	8,200.44	-	16,401.00	16,217.99	-	-	8,383.45
PAGE TOTALS	20,065,736.35	109,834,153.84	20,937,576.40	68,701,300.85	(28,616,833.95)	1,038,693.05	52,480,638.74

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.6

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	20,065,736.35	109,834,153.84	20,937,576.40	68,701,300.85	(28,616,833.95)	1,038,693.05	52,480,638.74
Senior Citizens Disabled Resident Transportation Program (SCD	32,017.58	882,310.00	-	903,016.44	-	-	11,311.14
Senior Farmers Market Grant	-	-	2,625.00	2,625.00	-	-	-
Senior Health Insurance Program (SHIP)	15,445.84	30,780.00	-	28,157.58	(18,068.26)	-	(0.00)
Sexual Assault, Abuse & Rape Care (SAARC)	17,306.45	25,941.00	-	20,031.32	(3,630.94)	-	19,585.19
Sexual Assault, Abuse & Rape Care (SAARC) - Expansion Dire	60,099.62	229,059.00	-	128,531.59	-	-	160,627.03
Sexual Assault, Abuse & Rape Care (SAARC)-Expansion Prima	3,650.20	-	-	615.81	-	-	3,034.39
Sexual Assault, Abuse & Rape Care (SAARC) Supplemental Fu	88,512.87	-	-	61,570.67	-	-	26,942.20
Sexual Assault Response Team/Forensic Nurse Examiner Progr	90,688.66	-	87,451.00	85,363.29	(2,589.85)	6,099.16	84,087.36
Sexual Assault Services Program (SASP)	-	-	10,000.00	-	-	-	10,000.00
Social Services Block Grant (Community Care for the Elderly)	18,779.89	459,442.00	-	439,324.86	(38,897.03)	-	0.00
Social Services for the Homeless (SSH)	1,011,829.20	-	56,000.00	602,394.76	(402,870.05)	-	62,564.39
Special Traffic Enforcement Program-STEP	59,800.00	-	65,000.00	60,210.00	-	1,700.00	62,890.00
State/Community Partnership Program	40,533.70	440,426.00	-	433,930.47	(40,179.70)	1,986.79	4,862.74
State Facilities Education Act (SFEA)	66,600.00	-	-	-	-	-	66,600.00
State Office on Aging Grant	4,957.76	40,000.00	-	44,253.74	-	-	704.02
STOP Violence Against Women - VAWA-DV Advocate	-	-	40,540.00	-	-	-	40,540.00
Stop Violence Against Women-VAWA-DV Advocate	-	-	36,534.00	-	-	-	36,534.00
Stop Violence Against Women Act (VAWA) Formula Grant	-	-	-	-	-	-	-
PAGE TOTALS	21,575,958.12	111,942,111.84	21,235,726.40	71,511,326.38	(29,123,069.78)	1,048,479.00	53,070,921.20

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	21,575,958.12	111,942,111.84	21,235,726.40	71,511,326.38	(29,123,069.78)	1,048,479.00	53,070,921.20
Subregional Studies Program	159,411.53	-	-	57,792.78	(78,358.63)	-	23,260.12
Subregional Support Program	10,559.75	-	15,000.00	4,488.00	-	6,479.75	14,592.00
Subregional Transportation Planning Program	107,705.07	-	137,822.00	136,911.24	-	3,801.22	104,814.61
SuperNofa Continuum of Care (COCR) Grant	4,625,189.98	-	4,551,474.00	2,898,038.16	(1,960,179.92)	770,375.69	3,548,070.21
UCC-Oak Ridge Park Project	-	-	100,000.00	-	-	-	100,000.00
Union County, New Jersey Safe Voting Plan Grant	-	-	1,136,000.00	949,830.89	(106,150.40)	-	80,018.71
Universal Service Fund-CWA Administration	-	13,401.00	-	13,384.96	-	-	16.04
US DOJ -DNA Capacity Enhancement & Backlog Reduction Gra	439,136.65	421,635.00	-	732,297.40	(66,703.01)	9,236.69	52,534.55
Urban Area Security Initiative Program (UASI)	4,272,355.04	-	2,194,013.25	1,969,609.70	(321,211.12)	208.24	4,175,339.23
USGA/Alliance for Accessible Golf Grant	-	-	-	-	-	-	-
Veterans Transporation Program	12,000.00	-	6,000.00	12,000.00	-	-	6,000.00
Victim Witness Advocacy-Project Direct	778,069.79	-	-	130,530.16	(297.53)	-	647,242.10
Victims of Crime Act -VOCA	321,641.51	-	472,367.00	439,741.81	(7,356.93)	10,101.19	336,808.58
Victims of Crime Act (VOCA) Victim Assistance Grant (VAG) Pro	283,769.23	-	-	73,200.10	-	-	210,569.13
Visiting Nurses - Central NJ Care Transitions	77,630.05	-	-	15,819.06	(1,203.73)	-	60,607.26
MATCHING FUNDS FOR GRANTS:							-
Match - Comprehensive Alcohol Program	48,323.00	138,549.00	-	128,625.00	(58,247.00)	-	-
Match - Council on Arts Block Grant	1,538.67	74,813.00	-	73,081.48	(1,550.00)	-	1,720.19
PAGE TOTALS	32,713,288.39	112,590,509.84	29,848,402.65	79,146,677.12	(31,724,328.05)	1,848,681.78	62,432,513.93

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.8

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	32,713,288.39	112,590,509.84	29,848,402.65	79,146,677.12	(31,724,328.05)	1,848,681.78	62,432,513.93
Match - Elderly Transportation Program Title XX (Paratransit)	2,579.55	-	-	2,579.55	-	-	-
Match - FTA Section 5310 Mobility Management	-	50,000.00	-	50,000.00	-	-	-
Match - Historical Commission	326.05	36,721.00	-	32,471.78	(1,500.00)	-	3,075.27
Match- NJ Historic Trust Grant- Feltville Historic District	-	450,000.00	-	-	-	-	450,000.00
Match - Home Delivered Meals	7,172.50	20,470.00	-	9,601.50	(18,041.00)	-	-
Match - Homestead Farm at Oak Ridge	22,900.00	-	-	-	-	-	22,900.00
Match - Human Services Advisory Council	1,108.11	15,900.00	-	15,449.23	-	-	1,558.88
Match - NJ Job Access and Reverse Commute (NJ JARC )	211,923.88	-	300,000.00	138,968.69	(91,314.67)	-	281,640.52
Match - NJDC Deed Research and Mapping	7,725.00	-	-	-	(7,725.00)	-	-
Match - Nutrition - Title IIIC	22,587.08	156,926.00	-	174,518.96	(4,994.12)	-	(0.00)
Match - Prosecutor's Training Grant (VAWA)	-	-	-	-	-	-	-
Match - Recreational Opportunities for Individuals with Disabilities	2,829.47	-	7,000.00	394.51	(193.38)	-	9,241.58
Match - Respite Care Program	4,867.56	57,747.00	-	57,729.11	(4,589.41)	-	296.04
Match - Safe Housing Program	11,072.46	49,143.00	-	18,663.64	(37,409.00)	4,142.82	-
Match - Sexual Assault Response Team/Forensic Nurse Examiner	20,908.50	-	21,863.00	20,766.38	(468.68)	58.22	21,478.22
Match - Social Services Block Grant (Community Care for the Elderly)	-	29,131.00	-	29,131.00	-	-	-
Match - Stop Violence Against Women-VAWA-DV Advocate	-	-	13,513.00	-	-	-	13,513.00
Match- VAWA Stop Violence Against Women Grant	-	-	12,178.00	-	-	-	12,178.00
PAGE TOTALS	33,029,288.55	113,456,547.84	30,202,956.65	79,696,951.47	(31,890,563.31)	1,852,882.82	63,248,395.44



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	33,029,288.55	113,456,547.84	30,202,956.65	79,696,951.47	(31,890,563.31)	1,852,882.82	63,248,395.44
Match - Subregional Studies Program	39,852.88	-	-	14,448.19	(19,589.65)	-	5,815.04
Match - Subregional Transportation Program	26,926.27	-	34,455.50	34,227.81	-	950.31	26,203.65
Match - Victims of Crime Act -VOCA	110,745.00	-	118,092.00	131,271.29	-	-	97,565.71
Grand Total							-
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PAGE TOTALS	33,206,812.70	113,456,547.84	30,355,504.15	79,876,898.76	(31,910,152.96)	1,853,833.13	63,377,979.84

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	33,206,812.70	113,456,547.84	30,355,504.15	79,876,898.76	(31,910,152.96)	1,853,833.13	63,377,979.84
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PAGE TOTALS	33,206,812.70	113,456,547.84	30,355,504.15	79,876,898.76	(31,910,152.96)	1,853,833.13	63,377,979.84

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	33,206,812.70	113,456,547.84	30,355,504.15	79,876,898.76	(31,910,152.96)	1,853,833.13	63,377,979.84
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PAGE TOTALS	33,206,812.70	113,456,547.84	30,355,504.15	79,876,898.76	(31,910,152.96)	1,853,833.13	63,377,979.84

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	33,206,812.70	113,456,547.84	30,355,504.15	79,876,898.76	(31,910,152.96)	1,853,833.13	63,377,979.84
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PAGE TOTALS	33,206,812.70	113,456,547.84	30,355,504.15	79,876,898.76	(31,910,152.96)	1,853,833.13	63,377,979.84

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				
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FEDERAL AND STATE GRANTS

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PAGE TOTALS	33,206,812.70	113,456,547.84	30,355,504.15	79,876,898.76	(31,910,152.96)	1,853,833.13	63,377,979.84

## 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	33,206,812.70	113,456,547.84	30,355,504.15	79,876,898.76	(31,910,152.96)	1,853,833.13	63,377,979.84
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TOTALS	33,206,812.70	113,456,547.84	30,355,504.15	79,876,898.76	(31,910,152.96)	1,853,833.13	63,377,979.84



## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
Office on Aging - State Grant-Unappropriated	-	-	-	18,000.00		18,000.00
Election Board - General Election 2020 Grant Program-Unappropriated	-	-	-	283,929.82		283,929.82
County Clerk-Elections - General Election 2020 Grant Program-Unappropriated	-	-	-	1,167,861.27		1,167,861.27
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PAGE TOTALS	-	-	-	1,469,791.09	-	1,469,791.09

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	1,469,791.09	-	1,469,791.09
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PAGE TOTALS	-	-	-	1,469,791.09	-	1,469,791.09

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	1,469,791.09	-	1,469,791.09
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PAGE TOTALS	-	-	-	1,469,791.09	-	1,469,791.09

## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	1,469,791.09	-	1,469,791.09
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TOTALS	-	-	-	1,469,791.09	-	1,469,791.09

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	53,290,931.23	53,290,931.23	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	194,332,469.25	208,078,280.57	13,745,811.32
Added by N.J.S. 40A:4-87 (List on 17a)	29,848,402.65	29,848,402.65	-
			-
			-
Total Miscellaneous Revenue Anticipated	224,180,871.90	237,926,683.22	13,745,811.32
Receipts from Delinquent Taxes	-	-	-
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	367,295,299.43	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	367,295,299.43	367,295,299.43	-
	644,767,102.56	658,512,913.88	13,745,811.32

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	-
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	-	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	-	xxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	-	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	-	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	-	-

**STATEMENT OF GENERAL BUDGET REVENUES 2020**  
**(Continued)**

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

Source	Budget	Realized	Excess or Deficit
ABSENTEE BALLOT ASSMBLY COVID 19 RESP	308,750.00	308,750.00	-
ALCOHOL/DRUG ABUSE (A/DA) INNOVATIVE GRT	170,574.00	170,574.00	-
CARES ACT - Social Services CRF	583,000.00	583,000.00	-
CARES ACT AREA PLAN CONT/ADRC COVID 19	64,492.00	64,492.00	-
CARES ACT- Soc Serv Homeless CRF- RA	54,512.00	54,512.00	-
CARES ACT-AREA PLAN CONTRACT-IIIB, C2 & E	1,226,380.00	1,226,380.00	-
CARES ACT-BJA CV EMERGENCY FUNDING PROG.	58,008.00	58,008.00	-
CARES ACT-COUNCIL ON THE ARTS	9,400.00	9,400.00	-
CARES ACT-CSBG - ND COVID	1,246,720.00	1,246,720.00	-
CARES ACT-ELECTION RELATED GRANT (HAVA)	202,128.91	202,128.91	-
CARES ACT-ERF HEALTHCARE FAC MEDICAR EMS	144,474.01	144,474.01	-
CARES ACT-ESG CORONAVIRUS (ESG-CV) FUNDS	1,990,737.00	1,990,737.00	-
CARES ACT-FFCRA AREA PLAN - C-1	132,739.00	132,739.00	-
CARES ACT-FFCRA AREA PLAN - C-2	266,546.00	266,546.00	-
CARES ACT-HAVA PRIMARY ELECTION REIM GRT	872,514.24	872,514.24	-
CARES ACT-NJACCHO LHD COVID 19	41,148.00	41,148.00	-
CARES ACT-SECTION 8 HOUSING CHOICE V.P.	165,119.00	165,119.00	-
CARES ACT-STRENGTH LOCAL PUB HLTH CAP	5,596.88	5,596.88	-
CHILDHOOD LEAD EXPOSURE	337,459.00	337,459.00	-
CLEAN COMMUNITIES -STATE	55,955.58	55,955.58	-
COMMUNITY SERVICES BLOCK GRANT (CSBG)	687,538.00	687,538.00	-
COMPREHENSIVE CANCER CONTROL GRANT	48,205.00	48,205.00	-
COMPREHENSIVE TRAFFIC SAFETY PROGRAM	78,560.00	78,560.00	-
COUNTY ENVIRONMENTAL HEALTH ACT (CEHA)	180,000.00	180,000.00	-
DEPARTMENT OF CORRECTIONS STATE AID	3,500,000.00	3,500,000.00	-
DOJ DNA BACKLOG REDUCTION	719,295.00	719,295.00	-
DOL COVID -19 DISLOCATED WORKER GRANT	300,000.00	300,000.00	-
DRUG RECOGNITION EXPERT (DRE) CALLOUT PG	56,625.00	56,625.00	-
		-	-
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		-	-
PAGE TOTALS	13,506,476.62	13,506,476.62	-

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: \_\_\_\_\_

**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	13,506,476.62	13,506,476.62	-
EMERGENCY MANAGEMENT AGENCY ASSIST-EMAA	55,000.00	55,000.00	-
FFY'18 VAWA STOP VIOLENCE AGAINST WOMEN	36,534.00	36,534.00	-
FFY'19 VAWA STOP VIOLENCE AGAINST WOMEN	40,540.00	40,540.00	-
LEAP FELLOWSHIP GRANT	50,000.00	50,000.00	-
LOCAL CORE CAPACITY FOR PHEP LINCS GRANT	629,072.00	629,072.00	-
MUNICIPAL ALLIANCE	61,215.00	61,215.00	-
NJ AMERICAN WATER/UC-NEW PROVIDENCE AGMT	406,008.00	406,008.00	-
NJ JOB ACCESS REVERSE COMMUTE (JARC)	300,000.00	300,000.00	-
OLDER AMERICANS AREA PLAN CONTRACT (APC)	189,951.00	189,951.00	-
OPERATION HELPING HAND	47,619.00	47,619.00	-
REC. OPPORT. FOR IND W/DISABILITIES-ROID	35,000.00	35,000.00	-
RECYCLING ENHANCEMENT ACT (REA) GRANT	422,794.00	422,794.00	-
RIGHT TO KNOW	16,401.00	16,401.00	-
SENIOR FARMERS MARKET NUTRITION PROGRAM	2,625.00	2,625.00	-
SEXAUL ASSAULT RESP TM/FORENSIC NURSE EX	87,451.00	87,451.00	-
SEXUAL ASSAULT SERVICES PROGRAM (SASP)	10,000.00	10,000.00	-
SOCIAL SERVICES FOR THE HOMELESS SSH-ICM	56,000.00	56,000.00	-
STATE HOMELAND SECURITY GRANT (HSG)	322,386.78	322,386.78	-
STP-SUPPLEMENT SUPPORT GRANT	15,000.00	15,000.00	-
SUBREGIONAL TRANSPORATION PROGRAM (STP)	137,822.00	137,822.00	-
SUPERNOFA CONTINUUM OF CARE GRANT	4,551,474.00	4,551,474.00	-
SUSTAINED ENFORCEMENT GRANT (FMLY STEP)	65,000.00	65,000.00	-
UCC - OAK RIDGE PARK PROJECT	100,000.00	100,000.00	-
UNION COUNTY, NJ SAFE VOTING PLAN GRANT	1,136,000.00	1,136,000.00	-
URBAN AREA SECURITY INITIATIVE (UASI) GT	2,194,013.25	2,194,013.25	-
Veterans Paratransit Program	6,000.00	6,000.00	-
VICTIMS OF CRIME(VOCA)-VIC WIT ADVOC GRT	472,367.00	472,367.00	-
WORKFIRST NJ GRANT	1,806,327.00	1,806,327.00	-
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		-	-
PAGE TOTALS	26,759,076.65	26,759,076.65	-

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CFO Signature: \_\_\_\_\_

**(Continued)**

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	26,759,076.65	26,759,076.65	-
WORKFORCE INNOV & OPPORT ACT-WIOA-ADULT	956,527.00	956,527.00	-
WORKFORCE INNOV & OPPORT ACT-WIOA-D.W.	1,203,600.00	1,203,600.00	-
WORKFORCE INNOV & OPPORT ACT-WIOA-YOUTH	887,199.00	887,199.00	-
WORKFORCE LEARNING LINK PROGRAM (WLL)	42,000.00	42,000.00	-
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PAGE TOTALS	29,848,402.65	29,848,402.65	-

CFO Signature: btaylor@ucnj.org



**(Continued)**

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	29,848,402.65	29,848,402.65	-
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PAGE TOTALS	29,848,402.65	29,848,402.65	-

CFO Signature: \_\_\_\_\_

# STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

[illegible]

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:

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		614,918,699.91
2020 Budget - Added by N.J.S. 40A:4-87		29,848,402.65
Appropriated for 2020 (Budget Statement Item 9)		644,767,102.56
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		644,767,102.56
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		644,767,102.56
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	585,424,052.61	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	41,439,320.08	
Total Expenditures		626,863,372.69
Unexpended Balances Canceled (see footnote)		17,903,729.87

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES  
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	13,745,811.32
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2020 Budget Appropriations	XXXXXXXXXX	17,903,729.87
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	8,493,801.20
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	
Unexpended Balances of 2019 Appropriation Reserves	XXXXXXXXXX	13,541,776.62
Prior Years Interfunds Returned in 2020	XXXXXXXXXX	
Accounts Payable from Prior Years Cancelled	XXXXXXXXXX	5,424,011.98
Grants Appropriation Reserves Cancelled		5,153.12
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2020	-	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2020	1,075.09	XXXXXXXXXX
Refund of Prior Years Revenue	134,389.30	XXXXXXXXXX
Cancelled Grants Receivables	1.15	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	58,978,818.57	XXXXXXXXXX
	59,114,284.11	59,114,284.11

# **SCHEDULE OF MISCELLANEOUS REVENUES** **NOT ANTICIPATED**

Source	Amount Realized
Added County Taxes	1,307,012.67
Admin Concessions / Mo's	7,875.00
ATM Commissions	743.20
Auction Proceeds	195,880.05
Autopsy/Medical Examiner	2,674.00
Bail Forfeitures	1,450.00
CELL T-MOBILE-Scotch Plains	39,577.62
CELL-AT&T Scotch Plains	35,941.52
CELL-VERIZON Scotch Plains	36,077.24
Check Fees	100.00
Composte Selling	32,847.50
Construction Board Appeal	1,800.00
Copies	775.81
Corrections Processing Fee	36,361.61
Countywide Vending Machines	8,107.74
DDD Inst. Dvlpmntly. Dis.	323,255.84
Elections - Clerk	121,813.11
Elections - Elections Board	406,075.49
Fire Training Academy	21,370.00
HAVA	82.11
Health (FOOD) Inspections	1,275.00
Insurance Refund/RX Rebates	998,210.05
Jail Inmate Medical Co-Pay	4,220.55
Jail Reimbursement State Prisoners	720,943.76
Jobs In Blue (Admin.)	82,740.69
Jobs In Blue (Vehicles Fee)	93,986.00
Jury Duty	100.00
Leaf Disposal	243,808.00
Lease Fiber Optic Line	47,715.36
Lease N. Broad St.	600.00
Lien Fees	5,729.20
Mental Health Director	12,000.00
Mercer County Juveniles	197.20
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>4,791,346.32</b>

# **SCHEDULE OF MISCELLANEOUS REVENUES** **NOT ANTICIPATED**

Source	Amount Realized
PREVIOUS PAGE TOTALS	4,791,346.32
Miscellaneous	161,564.43
Motor Vehicles	163,650.10
Park Madison - UCIA	217,488.24
Park Police	2,224.00
Planning Board	13,311.67
Postage Reimbursement	934.50
Printing & Dup.	34,099.91
Probation	3,429.33
Prosecutor Discovery	47,895.00
Prosecutor Overtime	73,755.46
Prosecutor Refund OCDETF/OHH July 2020	10,540.77
Refunds Grants	335,811.24
Restitutions	29,813.25
Retiree Benefits due County	586,637.45
Sale of Assets/Scrap	11,442.34
SCAAP- Jail	694,589.00
Service Fees Court	144,203.55
Shared Services Berkeley Heights	87,532.50
Shared Services Roselle Health	28,000.00
Sheriff Overtime	10,867.34
Site Plan Fees	119,815.00
Sprint/Nextel - Scotch Plains Cell Tower	42,772.83
SSA	13,200.00
St Rental Chancery Crt	44,340.00
Tax Refunds	1,415.49
Telephone Commissions	40.17
Towing Licenses	5,220.00
UC Utilts. Auth. Intrcl.	112,039.50
UCPD Found Property/Currency	409.11
Vacation Purchase	128,991.25
Web Services	6,000.00
Welfare Refund - S.S.	62.50
<b>Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>7,923,442.25</b>

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	7,923,442.25
Workers Comp	570,358.95
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	8,493,801.20

SURPLUS - CURRENT FUND  
YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxxx	133,622,003.28
2.	xxxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxxx	58,978,818.57
4. Amount Appropriated in the 2020 Budget - Cash	53,290,931.23	xxxxxxxxxx
5. Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2020	139,309,890.62	xxxxxxxxxx
	192,600,821.85	192,600,821.85

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

Cash	204,598,641.73
Investments	11,583,954.50
Change Fund	2,750.00
Sub Total	216,185,346.23
Deduct Cash Liabilities Marked with "C" on Trial Balance	76,875,455.61
Cash Surplus	139,309,890.62
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	-
* 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.	139,309,890.62

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

\*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>	Appropriated for in Budget of <u>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.

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

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

Chief Financial Officer

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

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

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

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

Chief Financial Officer

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

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

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	401,695,000.00	
Issued	xxxxxxxx	59,700,000.00	
Paid	40,577,000.00	xxxxxxxx	
Outstanding - December 31, 2020	420,818,000.00	xxxxxxxx	
	461,395,000.00	461,395,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 46,375,000.00
2021 Interest on Bonds*		\$ 11,519,797.33	
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 11,519,797.33

**LIST OF BONDS ISSUED DURING 2020**

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
#205 - General Improvement Bonds	4,340,000.00	53,960,000.00	6/9/2020	variable
#206 - Vocational Technical School Bonds	165,000.00	1,840,000.00	6/9/2020	variable
#207 - County College Bonds	485,000.00	3,900,000.00	6/9/2020	variable
Total	4,990,000.00	59,700,000.00		

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

_____ LOAN			
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx	1,607,277.95	
Issued	xxxxxxxxxx		
Paid	178,281.73	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2020	1,428,996.22	xxxxxxxxxx	
	1,607,277.95	1,607,277.95	
2021 Loan Maturities			\$ 181,865.20
2021 Interest on Loans			\$ 27,675.12
Total 2021 Debt Service for	Loan		\$ 209,540.32
_____ LOAN			
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for		LOAN	\$ -

**LIST OF LOANS ISSUED DURING 2020**

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

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

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

LIST OF LOANS ISSUED DURING 2020

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

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

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

**LIST OF LOANS ISSUED DURING 2020**

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

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

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

**LIST OF BONDS ISSUED DURING 2020**

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

**2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

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



DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Bond Anticipaion Notes -2019		6/20/2019	29,809,979.00	06/18/21	4.0000%		1,189,086.94	06/18/21
Bond Anticipaion Notes -2020		6/19/2020	30,190,021.00	06/18/21	4.0000%		1,204,246.39	06/18/21
Page Totals	-		60,000,000.00			-	2,393,333.33	

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	-		60,000,000.00			-	2,393,333.33	
PAGE TOTALS	-		60,000,000.00			-	2,393,333.33	

Sheet  
33.1

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33  
Totals

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	-		60,000,000.00			-	2,393,333.33	
PAGE TOTALS	-		60,000,000.00			-	2,393,333.33	

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

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

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

Sheet 34a

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget Requirements	
		For Principal	For Interest/Fees
1. UCIA-13 Linden Theatre 2004	1,000,000.00	180,000.00	46,592.00
2. UCIA-26 Child Advocacy Center 2010	995,000.00	204,900.00	19,900.00
3. UCIA-29 Family Court Bldg. 2012	43,125,000.00		1,742,037.50
4. UCIA-30 Refund 2002 Jail 2012	840,000.00	415,000.00	18,975.00
5. UCIA-31 Refund 2003 Jail 2013	1,140,000.00	370,000.00	36,350.00
6. UCIA-32 Refund Park Madison 2013	21,645,000.00	875,000.00	1,060,375.00
7. UCIA-33 College A 2013	3,630,000.00	90,000.00	143,862.50
8. UCIA-34 College B 2013	5,550,000.00	625,000.00	188,900.00
9. UCIA-35 Refund College A 2014	840,000.00	125,000.00	31,100.00
10. UCIA-36 Refund 2006 College B1 & B2 2014	3,315,000.00	3,315,000.00	82,875.00
11. UCIA-37 Refund 2006 College C 2014	3,170,000.00	465,000.00	135,325.00
12. UCIA-38 Refund 2005 Juvenile Detention 2015	20,485,000.00	945,000.00	1,093,600.00
13. UCIA-40 Family Courthouse Building	7,245,000.00	220,000.00	248,400.00
14.			
Total	112,980,000.00	7,829,900.00	4,848,292.00

(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	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
759 C Freeholders Conference Room	4,502.22	34,741.00					39,243.22	
759 D Acq. Of property - 1580 Cooper Rd.		35,699.94				35,699.94		
808 A Acq. Of property - 112 Park Drive Cranford		11,400.15						11,400.15
653 B Info Tech-Telecommunication Equip	78,994.07				5,076.56		73,917.51	
740 B Parks &CR-Info Teck.-IT & Comm. Equip		180,333.58					180,333.58	
752 A Acq. of info technologies & telecom. Equipment	175,000.00	-					175,000.00	
759 A County wide technology equipment	-	200,000.00			151,510.00			48,490.00
765 A Computer equip, Servers, Network Family Court	-	25,000.00						25,000.00
787 A Acq. New info technology and telecommunications	-	11,250.00				11,250.00		
795 A IT master plan and new equipment	-	61,459.66				9,000.00		52,459.66
820 A Acq. New info technology and telecommunications	-	-	1,010,000.00				50,500.00	959,500.00
578 B Communications and Signal Systems	6,006.55	-			5,704.50		302.05	
601 C Communications and Signal Equip.	19,144.60	-			6,894.60		12,250.00	
616 B Info. Teck.-Signal & communic. Equip	15,515.36	-					15,515.36	
632 B Communications and Signal Equip.	-	2,824.00					2,824.00	
671 B Communications & Signal Equipment	16,998.43	-					16,998.43	
740 J Finance - Furnishings & Equipment	30,619.21	-			7,409.73		23,209.48	
808 M Finance - new additional furnishings and equipme	4,868.00	95,132.00					4,868.00	95,132.00
653 R Human Serv-Equipment and Machinery	19,000.00					19,000.00		
Page Total	370,648.44	657,840.33	1,010,000.00	-	176,595.39	74,949.94	594,961.63	1,191,981.81

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.)**

Sheet 35.1

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
<b>PREVIOUS PAGE TOTALS</b>	370,648.44	657,840.33	1,010,000.00	-	176,595.39	74,949.94	594,961.63	1,191,981.81
787 CC Acquisition of new additional or replacement equipment	-	275,513.95			7,934.40			267,579.55
787 DD Acquisition of new additional furnishings and new equipment	-	10,000.00				10,000.00		
808 R Acquisition of new communication and signal systems	-	5,204.53						5,204.53
808 S Acquisition of new additional furnishings and new equipment	-	1,754,066.00			938,468.71			815,597.29
536 F Environmental Monitoring	26.50	-				26.50		
759 E Various roads, intersections, bridges, culverts	250,094.17	-			250,094.17			
759 G Improvements to various Dams	10,375.00	244,625.00			5,000.00		5,375.00	244,625.00
759 H Remediation/removal of underground storage tanks	6,000.00	-				6,000.00		
713 F Engineering - Improve Dams	-	18,000.00				18,000.00		
765 B Engineering- Road Project	331,237.66	-			330,662.40	575.26		
776 A Engineering-Road Project	-	846,943.89			515,432.80			331,511.09
776 B Engineering professional services	-	-			(194.71)	194.71		
776 C Engineering-Improve Dams	16,226.75	241,273.25				7,500.00	16,226.75	233,773.25
776 D Engineering-Gordon St. Bridge	18,550.00	352,450.00			(5,500,000.00)	171,000.00	5,700,000.00	
776 E Engineering-Environmental Monitoring	6,000.00	-			6,000.00			
787 C Undertaking of roads, intersection, bridge and culverts	-	5,638,041.22			2,826,006.84			2,812,034.38
787 D Various engineering & architectural services	-	-			(70.00)	70.00		
787 E Improvements to Dams	11,557.86	244,625.00			6,182.86		6,692.00	243,308.00
<b>PAGE TOTALS</b>	<b>1,020,716.38</b>	<b>10,288,583.17</b>	<b>1,010,000.00</b>	<b>-</b>	<b>(437,887.14)</b>	<b>288,316.41</b>	<b>6,323,255.38</b>	<b>6,145,614.90</b>

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.)**

Sheet 35.2

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
<b>PREVIOUS PAGE TOTALS</b>	1,020,716.38	10,288,583.17	1,010,000.00	-	(437,887.14)	288,316.41	6,323,255.38	6,145,614.90
787 F Gordon Street Bridge	6,000.00	114,000.00			(2,831,094.00)		2,837,094.00	114,000.00
795 C Undertaking of roads, intersection, bridge and culverts	1,011,986.00	227,731.00			963,312.00		48,674.00	227,731.00
795 D Various engineering & architectural services	-	234,931.27			234,931.27			
795 E Improvements to Dams	12,875.00	244,625.00					12,875.00	244,625.00
795 G Undertaking of environmental monitoring and remediation	10,300.00	195,700.00			57,800.00			148,200.00
795 H Acquisition of new additional or replacement equipment	-	42,196.48			40,546.48			1,650.00
808 B Undertaking of road, intersection, bridge and culverts	9,150,369.00	2,512,151.00			6,345,000.00		2,805,369.00	2,512,151.00
808 C Undertaking of various engineering, architectural & design services	36,000.00	684,000.00			661,927.64			58,072.36
808 D Improvements to various dams	7,575.00	143,925.00					7,575.00	143,925.00
808 E Acquisition of new information technology and telecommunications	-	17,424.13			9,169.25			8,254.88
808 F Undertaking of environmental monitoring and remediation	10,100.00	191,900.00					10,100.00	191,900.00
808 G Acquisition of new additional or replacement equipment	2,300.00	43,700.00			44,607.15			1,392.85
817 A Preliminary expenses - Demolition and Construction							12,226,031.00	
820 B Undertaking of road, intersection, bridge and culverts			11,727,605.00			-	9,113,245.00	2,614,360.00
820 C Undertaking of various engineering, architectural & design services			1,500,000.00				75,000.00	1,425,000.00
820 D Improvements to dams and dikes			202,000.00				10,100.00	191,900.00
808 H Acquisition of new additional or replacement equipment	-	273,324.40			3,229.00			270,095.40
808 I Upgrading fire alarm systems	25,250.00	479,750.00					25,250.00	479,750.00
<b>PAGE TOTALS</b>	<b>11,293,471.38</b>	<b>15,693,941.45</b>	<b>14,439,605.00</b>	<b>-</b>	<b>5,091,541.65</b>	<b>288,316.41</b>	<b>33,494,568.38</b>	<b>14,778,622.39</b>

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.)**

Sheet 35.3

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
<b>PREVIOUS PAGE TOTALS</b>	11,293,471.38	15,693,941.45	14,439,605.00	-	5,091,541.65	288,316.41	33,494,568.38	14,778,622.39
808 J Undertaking of various engineering, architectural a	25,000.00	475,000.00			144,756.00			355,244.00
808 K Acquisition of modular office trailers for MV Elizab	3,030.00	57,570.00					3,030.00	57,570.00
808 L Acquisition of new furnishings	37,875.00	719,625.00					37,875.00	719,625.00
820 E Replacement of air conditioning unit JDC building			176,750.00		175,000.00			1,750.00
555 O Improvements to Buildings	0.03	-				0.03		
632 P Upgrade Fire Detection System	1,017,654.56	-			987,913.98		29,740.58	
653 N Facilities - Improve Buildings					(35,460.05)		35,460.05	
671 G Improvements to Buildings	177,845.15	-					177,845.15	
671 H Improvements to Buildings	355,301.51	22,500.00			25,000.00		330,301.51	22,500.00
687 I Engineering-Facilities-Improve Buildings	192,488.30	-			152,634.86		39,853.44	
795 I Acquisition of new additional or replacement equipr	-	15,866.00			12,116.00			3,750.00
795 J Upgrade fire systems	51,500.00	978,500.00			500,000.00			530,000.00
795 K Undertaking various engineering, architectural and	-	1,236,591.20			144,376.96			1,092,214.24
713 H Facilities-Fire Alarm Systems	-	-			(10,000.00)		10,000.00	
713 J Facilities-Furniture,carpets etc	-	3,599.50			3,599.50			
713 K Facilities-Engineering Services	16,951.00	10,000.00			26,951.00			
713 G Facilities - Improve to Buildings	793,811.62				340,000.00		453,811.62	
723 M Engineering-Facilities-furniture, Carpets	-	30,215.98			29,864.45			351.53
PAGE TOTALS	13,964,928.55	19,243,409.13	14,616,355.00	-	7,588,294.35	288,316.44	34,612,485.73	17,561,627.16

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
<b>PREVIOUS PAGE TOTALS</b>	13,964,928.55	19,243,409.13	14,616,355.00	-	7,588,294.35	288,316.44	34,612,485.73	17,561,627.16
740 G Engineering & PW-Facilities-Improve Buildings	-	9,775.00			9,775.00			
740 I Engineering & PW-Facilities-Vehicles	75,000.00	-					75,000.00	
752 J ADA upgrades and replace A/C units	-	805,046.03			3,533.10		393,218.93	408,294.00
759 I Pipes, generators, electrical, ADA compliance med	-	-			(93,565.13)			93,565.13
759 J Upgrade Fire Detection System	10,300.00	189,700.00					10,300.00	189,700.00
759 L Renovations to UC Justice Complex	-	7,181.00			(11,796.42)			18,977.42
759 N Computer equipment	-	1,080.74			1,080.74			
765 D Facilities-Various	-	136,850.95			(132,019.19)	1,754.95		267,115.19
765 E Fire alarm, sprinkler & supression systems	-	133,500.00				133,500.00		
765 F Courthouse/Tower upgrade	-	253,261.71			(11,753.71)			265,015.42
776 F Office Equipment	-	1,500.00				1,500.00		
776 G Fire alarm, sprinkler and fire suppression	-	243,149.45				30,000.00		213,149.45
776 H Various engineering & architectural services	-	279,657.98			279,657.98			
776 I Construction of Animal Shelter	257,500.00	4,892,500.00			3,970,517.67	149,482.33	256,982.33	773,017.67
787 H New additional replacement equipment	-	1,500.00			1,500.00			
787 I Fire alarm systems	-	15,000.00			(1,500.00)	1,500.00	15,000.00	
787 L Renovations to Courthouse and Tower		15,000.00						15,000.00
787 M Various Improvements		641,431.72			365,575.00			275,856.72
<b>PAGE TOTALS</b>	<b>14,307,728.55</b>	<b>26,869,543.71</b>	<b>14,616,355.00</b>	<b>-</b>	<b>11,969,299.39</b>	<b>606,053.72</b>	<b>35,362,986.99</b>	<b>20,081,318.16</b>

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.)

Sheet 35.5

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	14,307,728.55	26,869,543.71	14,616,355.00	-	11,969,299.39	606,053.72	35,362,986.99	20,081,318.16
795 L Replacement of boilers at Courthouse Tower	102,000.00	1,938,000.00			2,000,000.00			40,000.00
795 M Undertaking various improvements	51,500.00	978,500.00			30,000.00		21,500.00	978,500.00
795 N Acquisition new furniture, flooring, window treatments	-	495,718.87			285,362.11			210,356.76
795 O Acquisition of new additional or replacement equipment	-	83,000.00			75,384.00			7,616.00
713 P Various-New Automotive Vehicles	-	14,689.30				14,689.30		
723 S Various-New Automotive Vehicles	-	44,400.00			21,307.39	23,092.61		
752 N Acq. New automotive vehicles and replacement equipment	-	42,436.37					0.37	42,436.00
765 J Acq. Of new vehicles	-	52,130.58				6,749.00		45,381.58
776 L Acq. Of new vehicles	-	240,259.37			111,273.66	11,160.44		117,825.27
787 T Underground and above ground storage tanks	-	229,575.00						229,575.00
787 U New communication and signal systems	-	64,884.20			26,000.00			38,884.20
787 V New Automotive vehicles	-	625,915.84			198,979.54			426,936.30
795 V Underground storage tanks	18,025.00	342,475.00					18,025.00	342,475.00
795 W New automotive vehicles	-	930,193.64			282,650.37	7,207.48		640,335.79
808 T Acquisition of new automotive vehicles	-	1,937,686.18			216,128.82	3,242.36		1,718,315.00
713 L Park Maint.-Park and Recreation Improvements	-	380,211.12				37,498.00	342,713.12	
740 M Engineering & PW-Park Maint-Park & Rec. Improvements	12,577.12	-				12,577.12		
740 N Engineering & PW-Park Maint-Playground Equipment		39,779.00			(5,451.84)	39,779.00	5,451.84	
PAGE TOTALS	14,491,830.67	35,309,398.18	14,616,355.00	-	15,210,933.44	762,049.03	35,750,677.32	24,919,955.06

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.)

Sheet 35.6

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	14,491,830.67	35,309,398.18	14,616,355.00	-	15,210,933.44	762,049.03	35,750,677.32	24,919,955.06
752 L Park Improvements	569,329.99	590,926.00				70,409.00	861,128.45	228,718.54
752 M Park Improvements	-	47,150.00			(156.14)	27,306.14		20,000.00
758 B Synthetic turf fields.	439,731.46	-					439,731.46	
759 R Machine was areas and various equipment	-	25,250.00			5,000.00		9,876.72	10,373.28
759 R All terrain mobile track lift	-	-			(14,876.72)	14,876.72		
759 S Replacement of playground equipment.	3,000.00	-			(16,000.00)	3,000.00	16,000.00	
765 H Landscaping Improvements		1,500.00			1,500.00			
765 I Park Improvements	-	118,976.77			(1,500.00)	22,500.00		97,976.77
776 K Various Park Improvements	-	210,500.00				10,500.00	18,024.31	181,975.69
787 R Various Park Improvements	-	1,757,146.00			39,524.00			1,717,622.00
787 S Undertaking of paving, curbing and sidewalk impro	-	103,442.85						103,442.85
795 S Maintenance Building at Lightning Brook Park	46,350.00	880,650.00					46,350.00	880,650.00
795 T Various Park Improvements	-	424,442.49			51,200.00			373,242.49
795 U Paving, curbing and various maintenance equipme	-	471,967.94			189,646.88			282,321.06
808 O Acquisition of new additional playground equipmen	5,050.00	95,950.00			70,000.00			31,000.00
808 P Undertaking of various park and recreation improv	-	3,563,000.00			1,509,364.00			2,053,636.00
808 Q Undertaking of landscaping improvements	3,788.00	71,962.00			6,250.00			69,500.00
820 G Undertaking various park and recreation improvem	-		6,141,000.00				307,050.00	5,833,950.00
PAGE TOTALS	15,559,080.12	43,672,262.23	20,757,355.00	-	17,050,885.46	910,640.89	37,448,838.26	36,804,363.74

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.)**

Sheet 35.7

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
<b>PREVIOUS PAGE TOTALS</b>	15,559,080.12	43,672,262.23	20,757,355.00	-	17,050,885.46	910,640.89	37,448,838.26	36,804,363.74
653 I Parks-Park Improvements	277.89	-					277.89	
653 J Parks-Park and Recreation Improvements	9,814.54	-					9,814.54	
671 J Park & Recreation Improvements	28,073.78	-					28,073.78	
687 M Park and Recreation Improvements	2,920.40	10,500.00					13,420.40	
687 N Parks-Recreational Equipment	0.14	-					0.14	
713 M Parks-Park and Recreation Improvements	16,100.10	-					16,100.10	
723 P Parks-Recreational Equipment	-	19,200.00					19,200.00	
740 L Parks & CR-Furnishings and Equipment	37,746.00						37,746.00	
752 K Park Improvements	57,765.50	-					57,765.50	
759 P Irrigation Chatfield Gardens, various engineering	-	73,879.00					73,879.00	
759 Q Technology upgrades at Trailside.	-	55,949.65			2,553.37			53,396.28
787 N New additional replacement equipment	-	2,690,873.85			2,500,000.00			190,873.85
787 O Technology upgrades	-	45,748.04			8,995.00			36,753.04
787 P Various equipment and furnishings for Ash Brook	-	61,828.94			49,558.00			12,270.94
787 Q Construction of Oak Ridge Sports Complex	-	238,564.00			238,564.00			
795 P Undertaking various park and recreation improvem	-	2,154,266.78						2,154,266.78
795 Q Acquisition of new additional or replacement equip	-	127,558.50						127,558.50
795 R Acqusition of new information technology		21,965.45			2,099.18			19,866.27
<b>PAGE TOTALS</b>	<b>15,711,778.47</b>	<b>49,172,596.44</b>	<b>20,757,355.00</b>	<b>-</b>	<b>19,852,655.01</b>	<b>910,640.89</b>	<b>37,705,115.61</b>	<b>39,399,349.40</b>

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.)**

Sheet 35.8

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
<b>PREVIOUS PAGE TOTALS</b>	15,711,778.47	49,172,596.44	20,757,355.00	-	19,852,655.01	910,640.89	37,705,115.61	39,399,349.40
808 N Undertaking of various park improvements	634,480.00	12,055,120.00			1,027,330.77			11,662,269.23
810 B Improvements to Oakridge Park					(750,000.00)			750,000.00
820 F Improvements to Maskers Barn			329,060.00				16,453.00	312,607.00
765 G Park Improvements	-	142,475.04			17,412.50		125,062.54	
776 J Park Improvements	-	3,551,082.00			517,146.26			3,033,935.74
632 V Public Safety-New Equipment	732.74	-					732.74	
653 W Emergency Management-Equipment and Mach	1,835.77	-			1,835.77			
670 A Public Safety-Improve Fire Academy		537.96			(3,450.00)	3,450.00		537.96
687 V Public Safety-Emerg. Mgmt.-Equipment	-	3,450.00			3,450.00			
713 U Public Safety-Emergency Mgmt-Communications	2,240.27	42,500.70				44,740.97		
723 W Public Safety-Emergency Mgmt-Communications	-	85,500.00				85,500.00		
740 T Public Safety-Emerg Mgmt-Ambulance	5,250.00	-					5,250.00	
752 S Acq. New communication and signal systems/radi	-	4,046.00				4,046.00		
752 T Acq. New additional or replacement equipment	-	3,750.00				3,750.00		
759 W Radio and breathing equipment	-	28,322.07			11,073.24	0.40		17,248.43
765 N Emergency response equipment	-	3,000.00				3,000.00		
765 O Fire Engine for Fire Academy	3,784.72	-					3,784.72	
776 O Acq. Storage equipment		4,280.50						4,280.50
<b>PAGE TOTALS</b>	<b>16,360,101.97</b>	<b>65,096,660.71</b>	<b>21,086,415.00</b>	<b>-</b>	<b>20,677,453.55</b>	<b>1,055,128.26</b>	<b>37,856,398.61</b>	<b>55,180,228.26</b>

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.)**

Sheet 35.9

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
<b>PREVIOUS PAGE TOTALS</b>	16,360,101.97	65,096,660.71	21,086,415.00	-	20,677,453.55	1,055,128.26	37,856,398.61	55,180,228.26
787 BB Acq. Of a new fire engine	-	25,461.81					20,599.81	4,862.00
795 Y Acq. New communication and signal systems/radios	3,863.00	73,387.00			44,470.71			32,779.29
795 Z Acquisition of new additional or replacement equipment	-	223,085.08			20,492.25			202,592.83
808 V Acquisition of new communication and signal systems	10,605.00	201,495.00					10,605.00	201,495.00
810 A Renovations at Froehlich Public Safety Building for								2,589,947.00
820 H Renovations at Froehlich Public Safety Building			1,515,000.00				75,750.00	1,439,250.00
671 O Public Safety-Equipment & Machinery	15,000.00	-				15,000.00		
723 T Public Safety-Police-Equipment and Machinery	-	6,000.00				6,000.00		
740 P Public Safety-Camera marine unit	-	2,280.00				2,280.00		
740 Q Public Safety-Police-Comm & signal Equip.		15,000.00				15,000.00		
752 O Acq. New machinery & equipment	-	6,450.00				6,450.00		
752 P Acq. Info technology & telecommunication equipment	7,500.00	-				7,500.00		
752 Q New equip. & machinery	-	108,150.00				3,150.00	4,608.00	100,392.00
759 T New info tech. equipment	-	76,640.38			34,344.60	12,750.00		29,545.78
765 K New equip. & machinery	-	165,918.25			24,385.99	8,920.37		132,611.89
765 L Security Camera System	-	87,429.87						87,429.87
776 M New additional replacement equipment	-	378,040.91			168,595.45	14,010.00		195,435.46
787 W Expansion of Dispatch Center		159,800.00					25,925.00	133,875.00
<b>PAGE TOTALS</b>	<b>16,397,069.97</b>	<b>66,625,799.01</b>	<b>22,601,415.00</b>	<b>-</b>	<b>20,969,742.55</b>	<b>1,146,188.63</b>	<b>37,993,886.42</b>	<b>60,330,444.38</b>

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.)

Sheet 35 Totals

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	16,397,069.97	66,625,799.01	22,601,415.00	-	20,969,742.55	1,146,188.63	37,993,886.42	60,330,444.38
787 X Acquisition of new info technology and replacement	-	172,532.07						172,532.07
795 X Acquisition of new info technology and replacement	3,925.00	74,575.00					3,925.00	74,575.00
808 U Acquisition of new additional or replacement equipment	1,050.00	19,950.00			1,138.57			19,861.43
810 C IT and Networking upgrades								4,650.86
408 A Corrections	132,080.67	-				132,080.67		
601 BBPublic Safety-Floor,Radios	16,460.69	-				16,460.69		
671 Q Corrections-Security Fencing	-	129,975.00				7,500.00		122,475.00
687 U Corrections-Communications and Signal Equip.	-	929.70					929.70	
713 T Corrections-Equipment and Machinery	-	16,025.00					1,250.00	14,775.00
Totals from attachment	12,363,527.52	23,992,122.82	1,414,000.00		12,553,308.75	342,370.22	7,798,165.66	17,075,805.71
GRAND TOTALS	28,914,113.85	91,031,908.60	24,015,415.00	-	33,524,189.87	1,644,600.21	45,798,156.78	77,815,119.45

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	xxxxxxxxx	8,935,004.52
Received from 2020 Budget Appropriation *	xxxxxxxxx	12,500,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
Reso. #18-2020 to provide for Financial Advisory services	100,000.00	xxxxxxxxx
Reso. #41-2020 to provide for Redevelopment Counsel	30,000.00	xxxxxxxxx
Reso. #484-2020 to provide Project Management for demolition of Parking D	1,481,207.00	xxxxxxxxx
Reso. #560-2020 to provide for Redevelopment Counsel	30,000.00	xxxxxxxxx
Reso. #609-2020 funding for UCIA for Redevelopment Project	1,145,000.00	xxxxxxxxx
Reso. #632-2020 funding for UCIA for Redevelopment Project	2,000,000.00	xxxxxxxxx
Reso. #814-2020 to provide for Redevelopment Counsel	50,000.00	xxxxxxxxx
Reso. #917-2020 to provide for Redevelopment Counsel	22,000.00	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations	681,289.00	xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2020	15,895,508.52	xxxxxxxxx
	21,435,004.52	21,435,004.52

\*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
Ordinance #820-2020 Multipurpose Ord	24,015,415.00	14,358,479.00	681,289.00	8,975,647.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total	24,015,415.00	14,358,479.00	681,289.00	8,975,647.00

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	17,985,665.77
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	908,240.48
Interest Earned on Sale of Bonds		6,117.97
Premium on Sale of BANS		2,158,200.00
Appropriated to Finance Improvement Authorizations	13,500,000.00	xxxxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2020	7,558,224.22	xxxxxxxxxx
	21,058,224.22	21,058,224.22

# **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**  
**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
Cash		
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		-
Encumbrances Payable		
Accrued Interest on Bonds and Notes		-
Due to -		
Subtotal - Cash Liabilities		-
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		-
Total	-	-

(Do not crowd - add additional sheets)

"C"

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 Subtotalled and Subtotal Must Be Marked With "C"**

Title of Account	Debit	Credit
<b>CAPITAL SECTION:</b>		
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)

## POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

**IF MORE THAN ONE UTILITY  
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED**

**AS AT DECEMBER 31, 2020**[illegible]

(Do not crowd - add additional sheets)



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

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

\*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:  
Every appropriation overexpended in the budget document must be marked with an \* and must agree in aggregate with this item.

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

STATEMENT OF 2020 OPERATION

UTILITY

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

SECTION 1:

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

SECTION 2:

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

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

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

RESULTS OF 2020 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

\*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>	Appropriated for in Budget of <u>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		Balance Dec. 31, 2020
					By 2020 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

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

Chief Financial Officer

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

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds		\$	
<b>UTILITY CAPITAL BONDS</b>			
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		\$	
<b>UTILITY _____ LOAN</b>			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	

<b>INTEREST ON LOANS - UTILITY BUDGET</b>			
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			\$ -

<b>LIST OF LOANS ISSUED DURING 2020</b>				
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		\$	
<div>UTILITY _____ LOAN</div>			
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)

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

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

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

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

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

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

(Do not crowd - add additional sheets)

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

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Sheet 51

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

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

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

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)**

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

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.



## 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.

## 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	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXXX
	-	-

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

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

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

UTILITY CAPITAL FUND  
STATEMENT OF CAPITAL SURPLUS  
YEAR 2020

	Debit	Credit
Balance - January 1, 2020	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	-	xxxxxxxxx
	-	-

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**  
**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
Cash		
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		-
Encumbrances Payable		
Accrued Interest on Bonds and Notes		-
Due to -		
Subtotal - Cash Liabilities		-
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		-
Total	-	-

(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 Subtotalled and Subtotal Must Be Marked With "C"**

Title of Account	Debit	Credit
<b>CAPITAL SECTION:</b>		
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)



**POST CLOSING TRIAL BALANCE -  
UTILITY ASSESSMENT TRUST FUNDS**

***IF MORE THAN ONE UTILITY  
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED***

**AS AT DECEMBER 31, 2020**[illegible]

(Do not crowd - add additional sheets)

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

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

\*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:  
Every appropriation overexpended in the budget document must be marked with an \* and must agree in aggregate with this item.

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

STATEMENT OF 2020 OPERATION

UTILITY

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

SECTION 1:

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

SECTION 2:

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

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

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

RESULTS OF 2020 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

\*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>	Appropriated for in Budget of <u>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		Balance Dec. 31, 2020
					By 2020 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

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

Chief Financial Officer



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

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

<b>INTEREST ON BONDS - UTILITY BUDGET</b>			
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			\$ -

<b>LIST OF BONDS ISSUED DURING 2020</b>				
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		\$	
<b>UTILITY _____ LOAN</b>			
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		\$	
<b>UTILITY _____ LOAN</b>			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	

<b>INTEREST ON LOANS - UTILITY BUDGET</b>			
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			\$ -

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

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY 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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.							-	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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

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

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

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

(Do not crowd - add additional sheets)

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

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Sheet 51

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

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

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

**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
Total	70000-	-	-	-	-	-	-	-

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.

**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.

## 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	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXXX
	-	-

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY CAPITAL FUND

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

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

UTILITY FUND  
STATEMENT OF CAPITAL SURPLUS  
YEAR 2020

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