

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020
(UNAUDITED)

POPULATION LAST CENSUS 13,297
NET VALUATION TAXABLE 2020 1,050,692,080
MUNICODE 2015
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.

BOROUGH of ROSELLE PARK, 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 wkorecky@scnco.com
Title RMA

(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) ~~for~~ 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, Ken Blum, am the Chief Financial Officer, License # N-0553, of the BOROUGH UNION of ROSELLE PARK

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 kbium@rosellepark.net
Title Chief Financial Officer
Address 110 East Westfield Avenue
Phone Number 908-245-0819
Fax Number 908-245-5598

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 BOROUGH of ROSELLE PARK 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) ~~fellminate-ent~~ 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:

wkorecky@scnco.com
(Registered Municipal Accountant)

Suplee, Clooney and Company
(Firm Name)

308 East Broad Street
(Address)

Westfield, NJ 07090
(Address)

Certified by me

this 19 day February, 2021

908-789-9300
(Phone Number)

908-789-8535
(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2021.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

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

Municipality:

BOROUGH OF ROSELLE PARK

Chief Financial Officer:

Ken Blum

Signature:

kblum@rosellepark.net

Certificate #:

N-0553

Date:

2/19/2021

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:

BOROUGH OF ROSELLE PARK

Chief Financial Officer:

N/A

Signature:

Certificate #:

Date:

22-6002275

Fed I.D. #

BOROUGH OF ROSELLE PARK

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	\$ 3,328.78	\$ 132,634.68	\$

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

Single Audit

Program Specific Audit

☒ Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note:

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

- 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.
- Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

kbium@rosellepark.net

Signature of Chief Financial Officer

2/19/2021

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the BOROUGH of ROSELLE PARK , 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	N/A
Title	

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2020

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2021 and filed with the County Board of Taxation on January 10, 2021 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,059,190,507.00

<u> taxassessor@rosellepark.net </u>
<u> SIGNATURE OF TAX ASSESSOR </u>
<u> BOROUGH OF ROSELLE PARK </u>
<u> MUNICIPALITY </u>
<u> UNION </u>
<u> COUNTY </u>

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	6,339,203.66	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	3,072.29	-
CHANGE FUND	600.00	
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	410,714.02	
SUBTOTAL	410,714.02	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES	163,650.00	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
DUE TRUST OTHER	10,000.00	
REVENUE ACCOUNTS RECEIVABLE	15,236.70	
DUE GRANT FUND		174,864.08
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A.4-55)	-	
DEFICIT	-	
page totals	6,942,476.67	174,864.08

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	6,942,476.67	174,864.08
APPROPRIATION RESERVES		652,035.77
ENCUMBRANCES PAYABLE		1,064,819.40
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		58,725.33
PREPAID TAXES		199,810.95
DUE TO STATE:		
MARRIAGE LICENCE		425.00
DCA TRAINING FEES		7,119.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMITTED		10,006.36
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		1,000,000.00
RESERVE FOR SALE OF MUNICIPAL ASSETS		49,994.81
PAGE TOTAL	6,942,476.67	3,217,800.70

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

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

[illegible]

POST CLOSING

TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
TOTALS	-	-

***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

[illegible]

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	11,848.04	
DUE TO -		
DUE TO STATE OF NJ		21.00
RESERVE FOR ANIMAL CONTROL TRUST FUND		11,316.04
RESERVE FOR ENCUMBRANCES		511.00
FUND TOTALS	11,848.04	11,848.04
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
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	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	2,674,551.23	
DUE FROM COUNTY OF UNION COMMUNITY DEVELOP.	19,500.00	
ACCOUNTS PAYABLE		10,479.90
DUE CURRENT		10,000.00
RESERVE FOR:		
PAYROLL DEDUCTIONS		4,925.47
SSLEF		19,448.02
TAX COLLECTOR PREMIUM		325,400.00
RETIREE REIMBURSEMENT		178,930.66
RECREATION		38,391.71
COAH		291,916.14
OTHER TRUST FUNDS PAGE TOTAL	2,694,051.23	879,491.90

(Do not crowd - add additional sheets)

**POST CLOSING
INCE -- TRUST F
t Section Must Be Separ
AS AT DECEMBER 31, 20**

[illegible]

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

[illegible]

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2019 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2020
---------	--	----------	---------------	-----------------------------------

POAA	11,714.21	624.00		12,338.21
Police O/S Services	1,680.00	762,667.90	724,267.90	40,080.00
Police O/S Administration Costs	2,765.25	155,582.85	136,252.10	22,096.00
Loretti Park	1,440.00		1,440.00	-
Public Defender	7,048.45	2,374.50	7,000.00	2,422.95
Founder Day Celebration	538.08		538.08	-
Security Deposits	3,548.00		3,548.00	-
Miscellaneous	338.42		338.42	-
Recycling	44,153.17	2,975.32		47,128.49
911 Memorial	3,822.40			3,822.40
Roller Skating	500.00			500.00
Secure a Child Program	50.00		50.00	-
Child Safety Seat	5.00		5.00	-
Monument Bond	2,500.00		2,500.00	-
Snow Removal(Storm Recovery)	244,262.62	56,000.00		300,262.62
Youth Center	5,100.00	225.00	450.00	4,875.00
Planning and Zoning Escrows	14,039.79			14,039.79
Zoning Board Stenographer	500.00			500.00
Zoning Board Escrows	3,800.00			3,800.00
Planning Board Escrows	4,594.06			4,594.06
Land Use Board Stenographer	500.00			500.00
Land Use Board Escrows	80,198.16	23,195.50	36,716.16	66,677.50
Developer's Escrow	14,305.12	140,000.00	126,829.14	27,475.98
Street Opening Escrow	37,987.75	27,000.00	5,787.75	59,200.00
Firework Donation	72,437.62	15,162.24	9,000.00	78,599.86
Relocation Assistance	3,300.00			3,300.00
Tax Lien Redemptions		92,012.90	92,012.90	-
Accumulated Absences	476,863.51	445,000.00	144,473.53	777,389.98
Union County Health Admin Act	5,372.74		5,372.74	-
				-
				-
				-
				-
				-
				-
				-
				-
PAGE TOTAL	\$ 1,043,364.35	\$ 1,722,820.21	\$ 1,296,581.72	\$ 1,469,602.84

**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:	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

AS AT DECEMBER 31, 2020

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2020

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	11,923.71	6,468,434.25	141,154.30	6,339,203.66
Grant Fund				-
Trust - Animal Control		12,402.44	554.40	11,848.04
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other		2,686,115.60	11,564.37	2,674,551.23
Trust - Arts and Cultural				-
General Capital		2,897,325.35	143,414.56	2,753,910.79
				-
UTILITIES:				-
Sewer Operating		1,737,761.98	505.00	1,737,256.98
Sewer Capital		76,661.44		76,661.44
				-
				-
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				-
				-
Total	11,923.71	13,878,701.06	297,192.63	13,593,432.14

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: wkorecky@scnco.com

Title: RMA

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
Clean Communities		20,947.97	20,947.97			-
Alcohol Education Rehabilitation Fund		4,084.34	4,084.34			-
Drive Sober or Get Pulled Over - 2019	5,500.00		4,730.00		770.00	-
Body Armor Replacement Fund	3,353.77		3,353.77			-
Recycling Tonnage Grant		5,478.11	5,478.11			-
Municipal Alliance - 2020		17,554.00			13,220.00	4,334.00
Municipal Alliance - 2019	16,581.05		11,047.66		5,533.39	-
Safe and Secure Communities - 2020		60,000.00	35,000.00			25,000.00
Safe and Secure Communities - 2019	25,000.00		25,000.00			-
Bulletproof Vest Partnership Grant - 2020		3,804.32				3,804.32
Bulletproof Vest Partnership Grant - 2018	1,075.62		1,075.62			-
Bulletproof Vest Partnership Grant - 2019	3,633.39		2,253.16			1,380.23
Union County Kids Recreation Trust Fund Grant						-
Union County Heart Grant	500.00		500.00			-
Union County Means Green Community Garden Grant		1,000.00	1,000.00			-
Sustainable Jersey Small Grants Program	5,000.00					5,000.00
UC CARES Act - Coronavirus Relief Fund		79,081.21	79,081.21			-
Drunk Driving Enforcement Fund		29,385.97	29,385.97			-
						-
PAGE TOTALS	60,643.83	221,335.92	222,937.81	-	19,523.39	39,518.55

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	60,643.83	221,335.92	222,937.81	-	19,523.39	39,518.55
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PAGE TOTALS	60,643.83	221,335.92	222,937.81	-	19,523.39	39,518.55

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	60,643.83	221,335.92	222,937.81	-	19,523.39	39,518.55
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TOTALS	60,643.83	221,335.92	222,937.81	-	19,523.39	39,518.55

**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				
Clean Communities Program	31,847.25		20,947.97	34,444.76			18,350.46
Safe and Secure Communities- Match - 2020	-	258,417.00		180,190.93			78,226.07
Safe and Secure Communities - 2020	-	60,000.00		60,000.00			-
Safe and Secure Communities- Match - 2019	75,013.97			75,013.97			-
Municipal Alliance - 2020	-	17,554.00				13,870.10	3,683.90
Municipal Alliance- Match - 2020	-	4,388.50		1,377.50		2,933.40	77.60
Municipal Alliance - 2019	15,514.79			10,631.50		4,883.29	-
Municipal Alliance-Match - 2019	3,715.95			3,715.95			-
Drunk Driving Enforcement Fund	25,511.37		29,385.97	3,789.20			51,108.14
Special Legislative Grant	4,275.00			4,275.00			-
Body Armor Grant	3,353.77			3,328.78			24.99
Recycling Tonnage Grant	46,904.85	5,478.11		23,135.27			29,247.69
Alcohol Education Rehabilitation Fund	14,350.68		4,084.34				18,435.02
Downtown Development Planning Grant	960.00			960.00			-
Field Dreams	11,662.08			11,662.08			-
Bulletproof Vest Partnership Grant	3,633.39		3,804.32	3,328.78			4,108.93
Drive Sober or Get Pulled Over	3,960.00			3,190.00		770.00	-
Union County Heart Grant	1,000.00			1,000.00			-
Union County Means Green Community Garden Grant			1,000.00	1,000.00			-
PAGE TOTALS	241,703.10	345,837.61	59,222.60	421,043.72	-	22,456.79	203,262.80

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	241,703.10	345,837.61	59,222.60	421,043.72	-	22,456.79	203,262.80
							-
Sustainable Jersey Small Grants Program	6,250.00			6,250.00			-
UC CARES Act - Coronavirus Relief Fund			79,081.21	79,081.21			-
							-
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PAGE TOTALS	247,953.10	345,837.61	138,303.81	506,374.93	-	22,456.79	203,262.80

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	247,953.10	345,837.61	138,303.81	506,374.93	-	22,456.79	203,262.80
							-
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PAGE TOTALS	247,953.10	345,837.61	138,303.81	506,374.93	-	22,456.79	203,262.80

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	247,953.10	345,837.61	138,303.81	506,374.93	-	22,456.79	203,262.80
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TOTALS	247,953.10	345,837.61	138,303.81	506,374.93	-	22,456.79	203,262.80

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

[illegible]

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	xxxxxxxxxxxx	
School Tax Deferred	xxxxxxxxxxxx	
(Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxxxx	
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxxxxx	22,636,928.00
Paid	22,636,928.00	xxxxxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	-	xxxxxxxxxxxx
School Tax Deferred		xxxxxxxxxxxx
(Not in excess of 50% of Levy - 2020 - 2021)		xxxxxxxxxxxx
	22,636,928.00	22,636,928.00

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxxxx	
2020 Levy	xxxxxxxxxxxx	
Interest Earned	xxxxxxxxxxxx	
Expenditures		xxxxxxxxxxxx
Balance - December 31, 2020		xxxxxxxxxxxx

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxxxx	xxxxxxxxxx
County Taxes	xxxxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxxxx	6,057.49
2020 Levy :	xxxxxxxxxxxx	xxxxxxxxxx
General County	xxxxxxxxxxxx	6,065,685.84
County Library	xxxxxxxxxxxx	
County Health	xxxxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxxxx	186,429.30
Due County for Added and Omitted Taxes	xxxxxxxxxxxx	10,006.36
Paid	6,258,172.63	xxxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxxxx	xxxxxxxxxx
County Taxes		xxxxxxxxxxxx
Due County for Added and Omitted Taxes	10,006.36	xxxxxxxxxx
	6,268,178.99	6,268,178.99

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,775,000.00	1,775,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxx	xxxxxxx	xxxxxxx
Adopted Budget	2,350,529.27	2,693,440.82	342,911.55
Added by N.J.S. 40A:4-87 (List on 17a)	138,303.81	138,303.81	-
			-
			-
Total Miscellaneous Revenue Anticipated	2,488,833.08	2,831,744.63	342,911.55
Receipts from Delinquent Taxes	460,000.00	547,810.75	87,810.75
Amount to be Raised by Taxation:	xxxxxxx	xxxxxxx	xxxxxxx
(a) Local Tax for Municipal Purposes	13,628,160.74	xxxxxxx	xxxxxxx
(b) Addition to Local District School Tax		xxxxxxx	xxxxxxx
(c) Minimum Library Tax	413,405.76	xxxxxxx	xxxxxxx
Total Amount to be Raised by Taxation	14,041,566.50	14,673,537.54	631,971.04
	18,765,399.58	19,828,092.92	1,062,693.34

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	42,552,493.04
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	22,636,928.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	6,252,115.14	xxxxxxxxxx
Due County for Added and Omitted Taxes	10,006.36	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax	-	xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	1,020,094.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	14,673,537.54	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*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.		
	43,572,587.04	43,572,587.04

(Continued)

Source

Budget

Realized

Excess or Deficit

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received

N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

kblum@rosellepark.net

kblum@rosellepark.net

(Continued)

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received

N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

kblum@rosellepark.net

(Continued)

27

[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.

Sheet 17a.2

(Continued)

Source

Budget

Realized

Excess or Deficit

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received

N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

kblum@rosellepark.net

(Continued)

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

[illegible]

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: kblum@rosellepark.net

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		18,627,095.77
2020 Budget - Added by N.J.S. 40A:4-87		138,303.81
Appropriated for 2020 (Budget Statement Item 9)		18,765,399.58
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		18,765,399.58
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		18,765,399.58
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	17,013,272.14	
Paid or Charged - Reserve for Uncollected Taxes	1,020,094.00	
Reserved	652,035.77	
Total Expenditures		18,685,401.91
Unexpended Balances Canceled (see footnote)		79,997.67

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	342,911.55
Delinquent Tax Collections	xxxxxxxxxx	87,810.75
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	631,971.04
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxxxx	79,997.67
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	190,243.11
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	620,221.58
Prior Years Interfunds Returned in 2020	xxxxxxxxxx	
Grants Cancelled	xxxxxxxxxx	2,933.40
	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		xxxxxxxxxx
Refund of Prior Year Revenue	27,533.60	xxxxxxxxxx
PY Senior Citizen Disallowed	2,250.00	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	1,926,305.50	xxxxxxxxxx
	1,956,089.10	1,956,089.10

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxxx	2,973,769.75
2.	xxxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxxx	1,926,305.50
4. Amount Appropriated in the 2020 Budget - Cash	1,775,000.00	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	3,125,075.25	xxxxxxxxxx
	4,900,075.25	4,900,075.25

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

Cash	6,339,203.66
Investments	
Change Fund	600.00
Sub Total	6,339,803.66
Deduct Cash Liabilities Marked with "C" on Trial Balance	3,217,800.70
Cash Surplus	3,122,002.96
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	3,072.29
Deferred Charges #	
Cash Deficit #	
Total Other Assets	3,072.29
	3,125,075.25

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2020 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		\$ <u>42,931,278.39</u>
2. Amount of Levy Special District Taxes		\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$ <u>68,828.61</u>
5a. Subtotal 2020 Levy	\$ <u>43,000,107.00</u>	
5b. Reductions due to tax appeals **	\$ _____	\$ <u>43,000,107.00</u>
5c. Total 2020 Tax Levy		\$ <u>43,000,107.00</u>
6. Transferred to Tax Title Liens		\$ _____
7. Transferred to Foreclosed Property		\$ _____
8. Remitted, Abated or Canceled		\$ <u>36,899.94</u>
9. Discount Allowed		\$ _____
10. Collected in Cash: In 2019	\$ <u>212,348.41</u>	
In 2020 *	\$ <u>42,287,702.16</u>	
Homestead Benefit Credit	\$ _____	
State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$ <u>52,442.47</u>	
Total To Line 14	\$ <u>42,552,493.04</u>	
11. Total Credits		\$ <u>42,589,392.98</u>
12. Amount Outstanding December 31, 2020		\$ <u>410,714.02</u>
13. Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is <u>98.95%</u>		

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☐ and complete sheet 22a.

14. <u>Calculation of Current Taxes Realized in Cash:</u>	
Total of Line 10	\$ <u>42,552,493.04</u>
Less: Reserve for Tax Appeals Pending	
State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ <u>42,552,493.04</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2020 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2020

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 42,552,493.04
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 42,552,493.04
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 43,000,107.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.96%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 42,552,493.04
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 42,552,493.04
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 43,000,107.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.96%

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

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	3,308.58	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	10,500.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	42,000.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	250.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	307.53
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	2,250.00
9. Received in Cash from State	xxxxxxxx	50,428.76
10.		
11.		
12. Balance - December 31, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	3,072.29
Due To State of New Jersey	-	xxxxxxxx
	56,058.58	56,058.58

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

Line 2	10,500.00
Line 3	42,000.00
Line 4	250.00
Sub - Total	52,750.00
Less: Line 7	307.53
To Item 10, Sheet 22	52,442.47

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

		Debit	Credit
Balance - January 1, 2020		xxxxxxxxxx	1,000,000.00
Taxes Pending Appeals	1,000,000.00	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxxx
Contested Amount of 2020 Taxes Collected which are			
Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxxxx
Closed to Results of Operation			xxxxxxxxxx
(Portion of Appeal won by Municipality, including Interest)			
Balance - December 31, 2020		1,000,000.00	xxxxxxxxxx
Taxes Pending Appeals*	1,000,000.00	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxxx
		1,000,000.00	1,000,000.00

* Includes State Tax Court and County Board of Taxation
Appeals Not Adjusted by December 31, 2020

dpereira@rosellepark.net
Signature of Tax Collector

T-8424 2/19/2021
License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		546,180.74	xxxxxxxxxx
	A. Taxes	546,180.74	xxxxxxxxxx
	B. Tax Title Liens	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:		xxxxxxxxxx	xxxxxxxxxx
	A. Taxes	xxxxxxxxxx	619.99
	B. Tax Title Liens	xxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxxx	xxxxxxxxxx
	A. Taxes	xxxxxxxxxx	
	B. Tax Title Liens	xxxxxxxxxx	
4. Added Taxes		2,250.00	xxxxxxxxxx
5. Added Tax Title Liens			xxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		xxxxxxxxxx	
	A. Taxes - Transfers to Tax Title Liens	xxxxxxxxxx	(1)
	B. Tax Title Liens - Transfers from Taxes	(1) -	xxxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxxx	547,810.75
8. Totals		548,430.74	548,430.74
9. Balance Brought Down		547,810.75	xxxxxxxxxx
10. Collected:		xxxxxxxxxx	547,810.75
	A. Taxes	547,810.75	xxxxxxxxxx
	B. Tax Title Liens	xxxxxxxxxx	xxxxxxxxxx
11. Interest and Costs - 2020 Tax Sale			xxxxxxxxxx
12. 2020 Taxes Transferred to Liens			xxxxxxxxxx
13. 2020 Taxes		410,714.02	xxxxxxxxxx
14. Balance - December 31, 2020		xxxxxxxxxx	410,714.02
	A. Taxes	410,714.02	xxxxxxxxxx
	B. Tax Title Liens	-	xxxxxxxxxx
15. Totals		958,524.77	958,524.77

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

17. Item No.14 multiplied by percentage shown above is **410,714.02** and represents the
maximum amount that may be anticipated in 2021.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2020	163,650.00	xxxxxxxxxx
2. Foreclosed or Deeded in 2020	xxxxxxxxxx	xxxxxxxxxx
3. Tax Title Liens	-	xxxxxxxxxx
4. Taxes Receivable	-	xxxxxxxxxx
5A.		xxxxxxxxxx
5B.	xxxxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxxx	
8. Sales	xxxxxxxxxx	xxxxxxxxxx
9. Cash *	xxxxxxxxxx	
10. Contract	xxxxxxxxxx	
11. Mortgage	xxxxxxxxxx	
12. Loss on Sales	xxxxxxxxxx	
13. Gain on Sales		xxxxxxxxxx
14. Balance - December 31, 2020	xxxxxxxxxx	163,650.00
	163,650.00	163,650.00

CONTRACT SALES

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

MORTGAGE SALES

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

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Sheet 30

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 LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS

_____ LOAN

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

TYPE I SCHOOL SERIAL BONDS				
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)[illegible]

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	-		-			-	-	
PAGE TOTALS	-		-			-	-	

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

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

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

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

written intent of permanent financing submitted with statement.

(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	-		-			-	-	
PAGE TOTALS	-		-			-	-	

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

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

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

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

(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

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

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
#2220 Various Capital Improvements	701.62				-		701.62	-
#2249 Various Capital Improvements	44,026.35				-		44,026.35	-
#2300 Various Capital Improvements	1,589,908.91				-		1,589,908.91	-
#2337 Various Capital Improvements	2,735.00				-		2,735.00	-
#2386 Various Capital Improvements	697,908.10				22,000.00		675,908.10	-
#2412 Various Capital Improvements	315,615.00				-		315,615.00	-
#2443 Various Capital Improvements	805,000.00				-		805,000.00	-
#2466 Various Capital Improvements	204,251.21				72.21		204,179.00	-
#2494 Various Capital Improvements	133,195.27				45,075.60		88,119.67	-
#2528 Various Capital Improvements	720,025.10				84,778.07		635,247.03	-
#2531 Various Capital Improvements	50,909.29				20,064.50		30,844.79	-
#2562 Acquisition of Rec Equip, Bike Path Imp.	15,535.43				15,535.43		-	-
#2578 Various Capital Acquisitions and Improvements	172,231.69				2,016,532.57		-	150,699.12
#2596 Acq. of a Tree Bucket Truck, Rec. Equip.	97,599.09				38,416.41		59,182.68	-
#2609 Various Capital Improvements	-		1,425,000.00		898,329.45		-	526,670.55
#2623 Various Capital Acquisitions and Improvements	-		2,165,350.00		663,321.57		57,028.43	1,445,000.00
Page Total	4,849,642.06	-	3,590,350.00	-	3,804,125.81	-	4,508,496.58	2,122,369.67

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	4,849,642.06	-	3,590,350.00	-	3,804,125.81	-	4,508,496.58	2,122,369.67
PAGE TOTALS	4,849,642.06	-	3,590,350.00	-	3,804,125.81	-	4,508,496.58	2,122,369.67

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	4,849,642.06	-	3,590,350.00	-	3,804,125.81	-	4,508,496.58	2,122,369.67
PAGE TOTALS	4,849,642.06	-	3,590,350.00	-	3,804,125.81	-	4,508,496.58	2,122,369.67

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	4,849,642.06	-	3,590,350.00	-	3,804,125.81	-	4,508,496.58	2,122,369.67
GRAND TOTALS	4,849,642.06	-	3,590,350.00	-	3,804,125.81	-	4,508,496.58	2,122,369.67

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

[illegible]

*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
		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
2609 Various Capital Improvements	1,425,000.00	1,360,000.00	65,000.00	
2623 Various Capital Improvements and Acquisitions	2,165,350.00	1,982,000.00	183,350.00	
Total	3,590,350.00	3,342,000.00	248,350.00	-

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	341,423.33
Premium on Sale of Bonds	xxxxxxxxxx	6,147.48
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Miscellaneous Receipts - Grants on Fully Funded ordinances		294,255.32
Appropriated to Finance Improvement Authorizations	540,000.00	xxxxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2020	101,826.13	xxxxxxxxxx
	641,826.13	641,826.13

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

- A.
1. Total Tax Levy for the Year 2020 was \$ 43,000,107.00
 2. Amount of Item 1 Collected in 2020 (*) \$ 42,552,493.04
 3. Seventy (70) percent of Item 1 \$ 30,100,074.90
- (*) Including prepayments and overpayments applied.

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

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

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

- D.
1. Cash Deficit 2019 \$
 2. 4% of 2019 Tax Levy for all purposes:
Levy -- \$ = \$
 3. Cash Deficit 2020 \$
 4. 4% of 2020 Tax Levy for all purposes:
Levy -- \$ = \$

E.	Unpaid	2019	2020	Total
1.	State Taxes	\$	\$	\$ -
2.	County Taxes	\$	\$ 10,006.36	\$ 10,006.36
3.	Amounts due Special Districts	\$	\$ -	\$ -
4.	Amount due School Districts for School Tax	\$	\$ -	\$ -

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.

POST CLOSING

TRIAL BALANCE - SEWER 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	1,737,256.98	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	89,810.58	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		232,805.09
Encumbrances Payable		123,471.09
Accrued Interest on Bonds and Notes		-
Due to -		
Accounts Payable		96,234.00
Sewer Overpayments		4,062.17
Subtotal - Cash Liabilities		456,572.35 "C"
Reserve for Consumer Accounts and Lien Receivable		89,810.58
Fund Balance		1,280,684.63
Total	1,827,067.56	1,827,067.56

(Do not crowd - add additional sheets)

Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2020

Operating and Capital Sections

(Separately Stated)

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	255,000.00	xxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	255,000.00
CASH	76,661.44	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	1,227,658.18	
AUTHORIZED AND UNCOMPLETED	905,000.00	
TEMPORARY NOTE RECEIVABLE	650,000.00	
PAGE TOTALS	3,114,319.62	255,000.00

Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2020

Operating and Capital Sections

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	3,114,319.62	255,000.00
NEW JERSEY INFRASTRUCTURE BANK NOTE		650,000.00
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		905,000.00
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO SEWER OPERATING		
RESERVE FOR AMORTIZATION		1,227,658.18
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		11,594.76
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		65,066.68
TOTALS	3,114,319.62	3,114,319.62

(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]

ANALYSIS OF SEWER 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 SEWER UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	150,000.00	150,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Sewer Use Charges	1,217,578.00	1,353,343.02	135,765.02
			-
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S. 40A:4-87.(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			-
			-
Subtotal	1,367,578.00	1,503,343.02	135,765.02
Deficit (General Budget) **	1,367,578.00	1,503,343.02	135,765.02

** 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:	xxxxxxxx
Adopted Budget	1,367,578.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	1,367,578.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	1,367,578.00
Deduct Expenditures:	
Paid or Charged	1,134,772.91
Reserved	232,805.09
Surplus (General Budget)**	
Total Expenditures	1,367,578.00
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

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2020 Sewer 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)")	1,503,343.02	
Miscellaneous Revenue Not Anticipated	343,726.80	
2019 Appropriation Reserves Canceled in 2020	130,875.32	
Total Revenue Realized		1,977,945.14
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	1,134,772.91	
Reserved	232,805.09	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	1,367,578.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		1,367,578.00
Excess		610,367.14
Budget Appropriation - Surplus (General Budget)**		
Balance of Results of 2020 Operation	610,367.14	
Remainder = ("Excess in Operations" - Sheet 46)		
Deficit		-
Anticipated Revenue - Deficit (General Budget)**		
Balance of Results of 2020 Operation	-	
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2019 Appropriation Reserves Canceled in 2020	130,875.32	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter "None ""		
* Excess (Revenue Realized)		130,875.32

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

RESULTS OF 2020 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	135,765.02
Unexpended Balances of Appropriations	xxxxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	343,726.80
Unexpended Balances of 2019 Appropriations*	xxxxxxxxxx	130,875.32
Deficit in Anticipated Revenues	-	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	610,367.14	xxxxxxxxxx
	610,367.14	610,367.14

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	970,317.49
Excess in Results of 2020 Operations	xxxxxxxxxx	610,367.14
Amount Appropriated in the 2020 Budget - Cash		150,000.00
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Current Fund Budget Revenue	150,000.00	
Balance - December 31, 2020	1,280,684.63	xxxxxxxxxx
	1,580,684.63	1,580,684.63

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

Cash		1,737,256.98
Investments		
Interfund Accounts Receivable		
Subtotal		1,737,256.98
Deduct Cash Liabilities Marked with "C" on Trial Balance		456,572.35
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,280,684.63
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		1,280,684.63

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 SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019 \$ 158,575.12

Increased by:
Rents Levied \$ 1,284,578.48

Decreased by:
Collections \$ 1,350,352.03
Overpayments applied \$ 2,990.99
Transfer to Liens \$
Other \$ 1,353,343.02

Balance December 31, 2020 \$ 89,810.58

SCHEDULE OF SEWER 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 -
SEWER UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

Sheet 48a

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
SEWER 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	\$	

SEWER UTILITY CAPITAL BONDS

Outstanding - January 1, 2020	xxxxxxxxxx	
Issued	xxxxxxxxxx	
Paid		xxxxxxxxxx
Outstanding - December 31, 2020	-	xxxxxxxxxx
	-	-

2021 Bond Maturities - Capital Bonds		\$
2021 Interest on Bonds	\$	

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

INTEREST ON LOANS - SEWER 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
SEWER 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		\$	

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

INTEREST ON LOANS - SEWER 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 SEWER 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	-		-			-	-	

Sheet 50

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 SEWER 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	-		-			-	-	

Sheet 50

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 - SEWER 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 SEWER UTILITY ASSESSMENT NOTES

[illegible]

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 SEWER UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (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
2621 Flood Mitigation Facilities Project			905,000.00					905,000.00
PAGE TOTALS	-	-	905,000.00	-	-	-	-	905,000.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (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	-	-	905,000.00	-	-	-	-	905,000.00
TOTALS	-	-	905,000.00	-	-	-	-	905,000.00

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

SEWER 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
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2020	-	xxxxxxxxxx
	-	-

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	11,594.76
Received from 2020 Budget Appropriation *	xxxxxxxxxx	
Received from 2020 Emergency Appropriation *	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2020	11,594.76	xxxxxxxxxx
	11,594.76	11,594.76

*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.

SEWER UTILITY FUND

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

[illegible]SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	65,066.68
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	65,066.68	xxxxxxxxxx
	65,066.68	65,066.68