ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 8,937 NET VALUATION TAXABLE 2020 1,240,711,213 MUNICODE 0229

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

	ATION OF BU			MBINED WITH IN ECTOR OF THE			
	BOROUGH		of	LEONIA		, County of	BERGEN
		SEE		R FOR INDEX AND		ONS.	
		Date		Exan	nined By:		
	1				Prelin	ninary Check	
	2				E	xamined	
	ere computed b			34, 49 to 51 and 63 t ted upon demand by	a register or	akiasino (la	hana aam
						ghiggins@lv	
I hereby certif (which I have exact copy of are correct, th are in proof; I	fy that I am responder prepared) the original on for transfers I	onsible for fi [eliminate cille with the conave been matched]	ling this verifie o ne] and in lerk of the goven ade to or from	d Annual Financial Stanformation required a terning body, that all caremergency appropriations in can determine the content of	tatement, Iso included he calculations, ex ations and all s	tensions and add	Statement is an itions ned herein
	hereby certify	`		Sheryl Lu		,am	the Chief Financial
Officer, Licen	se # N-		, of the . County of	<u> </u>	BOROUGH BERGEN		of and that the
LEONIA , County of BERGEN and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2020, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2020.							
:	Signature	sluna@leoni	anj.gov				
-	Title	Chief Finance	ial Officer				
	Address	312 Broad	Avenue				
1	Phone Number	•	201-5	92-5780 Ext. 225			
1	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, re accompanying Annual Financial Statement from available to me by the BOROUGH of	· · · · · · · · · · · · · · · · · · ·
as of December 31, 2020 and have applied	certain agreed-upon procedures thereon as
promulgated by the Division of Local Government	
Officer in connection with the filing of the Annual	
ended as required by N.J.S. 40A:5-12, as amend	dea.
(no matters) [eliminate one] came to my atter	ndards, I do not express an opinion on any of s and analyses. In connection with the instances as set forth below, no matters) or intion that caused me to believe that the Annual . 31, 2020 is not in substantial compliance with the iment of Community Affairs, Division of Local all procedures or had I made an examination enerally accepted auditing standards, other build have been reported to the governing ment relates only to the accounts and
Listing of agreed-upon procedures not performed which the Director should be informed:	d and/or matters coming to my attention of
	Gary Higgins
	(Registered Municipal Accountant)
	Lerch, Vinci & Higgins
	(Firm Name)
	17-17 Route 208 North
	(Address)
Certified by me	Fair Lawn, NJ 07410 (Address)
this 10 day March ,2021	(Address)
	201-791-7100
	(Phone Number)
	201-791-3035
	(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY				
1.	The outstanding indebt	edness of the previous fiscal year is not in excess of 3.5%;		
2.	All emergencies approappropriations;	ved for the previous fiscal year did not exceed 3% of total		
3.	The tax collection rate	exceeded 90%;		
4.	Total deferred charges	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	ng deficit for the previous fiscal year.		
7.	The municipality did no years.	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.	10. The municipality has not applied for Transitional Aid for 2021.			
11.	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 (I) and (m)).			
above o		municipality has complied in full in meeting ALL of the national state of the national examination of its Budget in accordance		
Munici	pality:	BOROUGH OF LEONIA		
Chief F	inancial Officer:	Sheryl Luna		
Signatu	ure:	sluna@leonia.gov		
Certific	cate #:	N-1529		
Date:		3/10/2021		

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 LEONIA Chief Financial Officer: Signature: Certificate #: Date:

	22-6002027		
	Fed I.D. #		
	BOROUGH OF LEONIA		
	Municipality	•	
	BERGEN		
	County	,	
	•	ederal and State Finan Expenditures of Awar	
		Fiscal Year Ending:	December 31, 2020
	(1)	(2)	(3)
	Federal programs Expended	State	Other Federal
	(administered by	Programs	Programs
	the state)	Expended	Expended
TOTAL	\$ 402,803.00	\$ 16,299.00	\$
		(CFR) (Uniform Requirer Single Audit Program Specific A	·
			nt Audit Performed in Accordance Auditing Standards (Yellow Book)
			The state of the s
Note:	All local governments, who are reci report the total amount of federal ar required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sir beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended du Code of Federal Regulation ngle audit threshold has bee after 1/1/15. Expenditures a	oring its fiscal year and the type of audit cases. (Uniform tension) en been increased to \$750,000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog of	
(2)		ate aid (I.e., CMPTRA, Ene	n state government or indirectly from rgy Receipts tax, etc.) since there
(3)	Report expenditures from federal p from entities other than state gover	•	om the federal government or indirectly
	sluna@leonianj.gov		3/10/2021
	Signature of Chief Financial Officer		Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

utility owned ar	nd operated by the	BOROUGH	of	LEONIA
County of	BERGEN	during the year 2020 and	that sheets	40 to 68 are unnecessary.
I have the	erefore removed from	this statement the sheets perta	aining only	to utilities.
		Name		
		Title		
(This mus	st be signed by the Cl	nief Financial Office, Comptroll	er, Auditor	or Registered
Municipal Acco	ount.)			
NOTE:				
		ets, please be sure to refasten to a protective cover sheet to the		
MUNIC	IPAL CERTIFICA	TION OF TAXABLE PRO	PERTY A	AS OF OCTOBER 1, 2020
Cer	rtification is hereby ma	ade that the Net Valuation Taxa	able of prop	perty liable to taxation for
the tax ye	ear 2021 and filed with	n the County Board of Taxation	on Januar	y 10, 2021 in accordance
with the r	equirement of N.J.S.A	A. 54:4-35, was in the amount	of \$	1,242,684,824.00
			SIGN	IATURE OF TAX ASSESSOR
				BOROUGH OF LEONIA
				MUNICIPALITY
				BERGEN
				COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2020

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

Title of Account		Debit	Credit
CASH		3,361,592.00	
INVESTMENTS		·	
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	-	750.00
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	293,584.00		
SUBTOTAL		293,584.00	
TAX TITLE LIENS RECEIVABLE		2,195.00	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DUE FROM OTHER TRUST FUND		18,200.00	
DUE FROM ANIMAL CONTROL TRUST FUND		3,788.00	
DUE FROM GENERAL CAPITAL FUND		468,311.00	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
OVEREXPENDITURE OF APPROPRIATIO	NS	-	
page totals		4,147,670.00	750.00

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

AS AT DECEMBER 31, 2020

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	4,147,670.00	750.00
APPROPRIATION RESERVES		1,128,303.00
ENCUMBRANCES PAYABLE		179,682.00
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		15,098.00
PREPAID TAXES		309,489.00
ACCOUNTS PAYABLE		13,745.00
DUE TO STATE:		
MARRIAGE LICENCE		575.00
DCA TRAINING FEES		2,146.00
LOCAL SCHOOL TAX PAYABLE		305,614.00
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		4,875.00
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		-
RESERVE FOR REVALUATION		9,700.00
RESERVE FOR REASSESSMENT		16,010.00
RESERVE FOR MASTER PLAN		1,100.00
PAGE TOTAL	4,147,670.00	1,987,087.00

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

AS AT DECEMBER 31, 2020

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

Title of Account		Debit	Credit	
TOTALS FROM PAGE 3a		4,147,670.00	1,987,087.00	
	SUBTOTAL	4,147,670.00	1,987,087.00	"C
RESERVE FOR RECEIVABLES DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE FUND BALANCE	TOTALS	4,147,670.00	786,078.00 - 1,374,505.00 4,147,670.00	
				•

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

Title of Account	Debit	Credit
CASH	4,873.00	
GRANTS RECEIVABLE	110,233.00	
DUE EDOM/TO CURRENT FUND		
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		
ENGOMBICANOLOTATABLE		
APPROPRIATED RESERVES		95,687.00
UNAPPROPRIATED RESERVES		19,419.00
TOTALS	115,106.00	115,106.00
(Do not crowd - add additi		

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	15,730.00	
DUE TO - CURRENT FUND		3,788.00
DUE TO STATE OF NJ		5.00
RESERVE FOR ANIMAL CONTROL TRUST FUND		11,937.00
FUND TOTALS	15,730.00	15,730.00
		· · · · · · · · · · · · · · · · · · ·
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
DECEDI/E FOR		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOCAR TRUCT FUND		
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	828,003.00	
DUE FROM SWIMMING POOL CAPITAL FUND	1,367.00	
DUE TO CURRENT FUND		18,200.00
RESERVE FOR NET PAYROLL		24,501.00
RESERVE FOR PAYROLL DEDUCTIONS		80,119.00
RESERVE FOR UNEMPLOYMENT		10,633.00
RESERVE FOR OTHER TRUST FUNDS		695,917.00
OTHER TRUST FUNDS PAGE TOTAL	829,370.00	829,370.00

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

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

Title of Account	Debit	Credit
Previous Totals	829,370.00	829,370.00
OTHER TRUST FUNDS (continued)		
TOTALS	829,370.00	829,370.00

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

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

Title of Account	Debit	Credit
Previous Totals	829,370.00	829,370.00
OTHER TRUST FUNDS (continued)		
TOTALS	829,370.00	829,370.00

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2019

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2020
HISTORIC PRESERVATION	3,861.00	500.00	-	4,361.00
SHADE TREES	10,624.00	5,600.00	1,580.00	14,644.00
COMMUNITY POLICING	14,325.00	20,430.00	-	34,755.00
HEALTH FAIR	204.00		-	204.00
FIRE SAFETY	135,873.00	308.00	1,989.00	134,192.00
PUBLIC DEFENDER	3,802.00	150.00		3,952.00
STORM RECOVERY	800.00	- 0		800.00
DEVELOPERS ESCROW	102,938.00	66,419.00	30,098.00	139,259.00
POLICE OUTSIDE DUTY	22,547.00	394,895.00	352,827.00	64,615.00
PUBLIC ASSISTANCE	8,690.00			8,690.00
WORLD TRADE CENTER MEM.	8,076.00			8,076.00
RECREATION ACTIVITIES	10,180.00	122,385.00	144,862.00	(12,297.00)
AFFORDABLE HOUSING (COAH)	19,099.00		-	19,099.00
MUNICIPAL ALLIANCE	1.00	0	1.00	
RECYCLING	21,584.00	4,420.00	10,062.00	15,942.00
FAILURE TO APPEAR (POAA)	12,220.00	138.00	-	12,358.00
PERFORMANCE & MAINT. BOND	68,135.00	20,760.00	-	88,895.00
DEVELOPER DONATION- PARKING	142,253.00	15,600.00	-	157,853.00
FEDERAL FORFEITURE	519.00			519.00
PAGE TOTAL \$	585,731.00 \$	651,605.00 \$	541,419.00 \$	695,917.00

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2019

<u>Purpose</u>	per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	as at <u>Dec. 31, 2020</u>
<u>1 419030</u>	<u> Kopon</u>	recorpts	<u>Dissursements</u>	<u>DCC. 01, 2020</u>
PREVIOUS PAGE TOTAL	585,731.00	651,605.00	541,419.00	695,917.00
				_
		_		-
		_		-
				-
				_
				_
				_
				_
				_
				_
				_
PAGE TOTAL	\$\$ \$\$\$,731.00_\$	651 605 00 °C	5/1 /10 00 °C	605 017 00
PAGE TOTAL	\$\$85,731.00_\$	651,605.00	541,419.00 \$	695,917.00

sheet 7

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

Title of Liability to which Cash	Audit Balance			EIPTS			Balance Disbursements Dec. 31, 202	
and Investments are Pledged	Dec. 31, 2019	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	xxxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,297,544.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	2,297,544.00
CASH	4,870,153.00	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	711,082.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	10,638,252.00	
UNFUNDED	7,528,444.00	
DUE TO - CURRENT FUND		468,311.00
DAGE TOTAL S	00.045.455.00	0.705.055.00
PAGE TOTALS	26,045,475.00	2,765,855.00

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	26,045,475.00	2,765,855.00
BOND ANTICIPATION NOTES PAYABLE		5,231,000.00
GENERAL SERIAL BONDS		10,340,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		298,252.00
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR GRANTS RECEIVABLE		383,627.00
RESERVE FOR DEBT SERVICE		11,051.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,421,193.00
UNFUNDED		2,952,706.00
ENCUMBRANCES PAYABLE		1,902,017.00
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		533,881.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		205,893.00
	26,045,475.00	26,045,475.00

CASH RECONCILIATION DECEMBER 31, 2020

	Cas	sh	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	418,835.00	3,055,190.00	112,433.00	3,361,592.00	
Grant Fund		4,873.00		4,873.00	
Trust - Animal Control	25.00	15,777.00	72.00	15,730.00	
Trust - Assessment				-	
Trust - Municipal Open Space				-	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other	90,135.00	794,490.00	56,622.00	828,003.00	
Trust - Arts and Cultural				-	
General Capital		5,114,225.00	244,072.00	4,870,153.00	
				-	
UTILITIES:				-	
Swimming Pool Operating		308,824.00	2,336.00	306,488.00	
Swimmimg Pool Capital		2,384.00		2,384.00	
				-	
				-	
				-	
				-	
				-	
				_	
				-	
				_	
				-	
				-	
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				-	
				-	
				-	
				-	
Total	508,995.00	9,295,763.00	415,535.00	9,389,223.00	
* Include Deposits In Transit	·	-	<u> </u>	· · · · · · · · · · · · · · · · · · ·	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

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

Signature:	sluna@leonianj.gov	Title:	3/10/2021

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND/GRANTS FUND - PROVIDENT BANK	3,060,063.00
TRUST OTHER FUND - TRUST DEDICATED - PROVIDENT BANK	16.00
TRUST OTHER FUND - TRUST DEDICATED - PROVIDENT BANK	193,511.00
TRUST OTHER FUND - PAYROLL - PROVIDENT BANK	28,835.00
TRUST OTHER FUND - PAYROLL AGENCY - PROVIDENT BANK	8,406.00
TRUST OTHER FUND - DEVELOPERS ESCROW - PROVIDENT BANK	12.00
TRUST OTHER FUND - DEVELOPERS ESCROW - PROVIDENT BANK	148,528.00
TRUST OTHER FUND - POLICE OFF DUTY ESCROW - PROVIDENT BANK	29.00
TRUST OTHER FUND - POLICE OFF DUTY ESCROW - PROVIDENT BANK	64,681.00
TRUST OTHER FUND - PUBLIC ASSISTANCE TRUST - PROVIDENT BANK	8,690.00
TRUST OTHER FUND - UNEMPLOYMENT - PROVIDENT BANK	12,266.00
TRUST OTHER FUND - WORLD TRADE CENTER MEMORIAL - PROVIDENT BANK	8,076.00
TRUST OTHER FUND - RECREATION ACTIVITIES - PROVIDENT BANK	3,799.00
TRUST OTHER FUND - COAH DEVELOPMENT - PROVIDENT BANK	19,458.00
TRUST OTHER FUND - MUNICIPAL DRUG ALLIANCE - PROVIDENT BANK	-
TRUST OTHER FUND - RECYCLING TRUST - PROVIDENT BANK	4,464.00
TRUST OTHER FUND - DEVELOPER P/M BOND TRUST - PROVIDENT BANK	4.00
TRUST OTHER FUND - DEVELOPER P/M BOND TRUST - PROVIDENT BANK	122,959.00
TRUST OTHER FUND - DEVELOPER DONATION PARKING TRUST - PROVIDENT BANK	157,876.00
TRUST OTHER FUND - FEDERAL FORFEITURE - PROVIDENT BANK	522.00
TRUST OTHER FUND - POAA - PROIDENT BANK	12,358.00
ANIMAL CONTROL TRUST FUND - PROVIDENT BANK	15,777.00
GENERAL CAPITAL FUND - PROVIDENT BANK	5,114,225.00
SIIMING POOL OPERATING FUND -PROVIDENT BANK	308,824.00
SIIMING POOL CAPITAL FUND -PROVIDENT BANK	2,384.00
PAGE TOTAL	9,295,763.00

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	9,295,763.00
TOTAL PAGE	9,295,763.00

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

	EDERAL AND STA	TIE GIMIN	ID RECEIV			
Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
ANJEC Open Space Stewardship Grant	233.00					233.00
Sustainable Jersey	15,000.00	15,000.00				30,000.00
CDBG Grant	80,000.00					80,000.00
						_
						_
						_
						_
						_
						_
						_
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						_
						_
						_
						_
						-
						-
						-
PAGE TOTALS	95,233.00	15,000.00	1	-	-	110,233.00

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

110	ERAL AND STATE	GMMIND	RECEI VIIDI	de (cont u)		
Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	95,233.00	15,000.00	-	-	-	110,233.00
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PAGE TOTALS	95,233.00	15,000.00	-	-	-	110,233.00

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

I EDERALE	TIVE STATE	GRANIS	RECEI VIIDI	de (cont u)		
Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	95,233.00	15,000.00	-	-	-	110,233.00
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TOTALS	95,233.00	15,000.00	-	-	-	110,233.00

Totals

Grant	Balance		from 2020 propriations	Expended	Other	Other Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87	, , , , , ,			Dec. 31, 2020
ANJEC Open Space Stewardship Grant	700.00						700.00
Clean Communities	17,753.00	16,428.00		12,175.00			22,006.00
Drunk Driving Enforncement Fund	8,913.00	2,817.00		1,895.00			9,835.00
Body Armor Replacement Grant - Federal		707.00		168.00			539.00
Body Armor Replacement Grant - State		2,229.00		2,229.00			-
Alcohol Education and Rehabilitation Fund	2,442.00	1.00					2,443.00
Sustainable Jersey		15,000.00					15,000.00
Distracted Driving		5,500.00					5,500.00
Click it or Ticket		5,500.00					5,500.00
Recycling Tonnage Grant	11,955.00	22,209.00					34,164.00
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PAGE TOTALS	41,763.00	70,391.00	-	16,467.00	-	-	95,687.00

Grant	Balance	Budget App	from 2020 propriations	Expended	Expended Other		Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	41,763.00	70,391.00	-	16,467.00	-	-	95,687.00
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PAGE TOTALS	41,763.00	70,391.00	-	16,467.00	-	-	95,687.00

Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	from 2020 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
DDEVIOUS DAGE TOTAL S	44.700.00	70 004 00		40,407,00			05 007 00
PREVIOUS PAGE TOTALS	41,763.00	70,391.00	-	16,467.00	-	-	95,687.00
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PAGE TOTALS	41,763.00	70,391.00	-	16,467.00	-	-	95,687.00

FEDERAL AND STATE GRANTS							
Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations Budget Appropriation		Expended Other		Cancelled	Balance Dec. 31, 2020
		_	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	41,763.00	70,391.00	-	16,467.00	-	-	95,687.00
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TOTALS	41,763.00	70,391.00	-	16,467.00	-	-	95,687.00

Totals

Grant	Balance	Transferred Budget App		Received	Other	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87			Dec. 31, 2020
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Clean Communities	16,428.00	16,428.00		14,812.00		14,812.00
Drunk Driving Enforncement Fund	2,817.00	2,817.00				_
Body Armor Replacement Grant - Federal	707.00	707.00		2,512.00		2,512.00
Body Armor Replacement Grant - State	2,229.00	2,229.00		2,095.00		2,095.00
Alcohol Education and Rehabilitation Fund	1.00	1.00				-
Distracted Driving	5,500.00	5,500.00				_
Click it or Ticket	5,500.00	5,500.00				_
Recycling Tonnage Grant	22,209.00	22,209.00				-
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TOTALS	55,391.00	55,391.00	-	19,419.00	-	19,419.00

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxxx	22,862,654.00
Paid	22,557,040.00	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	305,614.00	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	22,862,654.00	22,862,654.00

[#] Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	
2020 Levy	xxxxxxxxxx	
Interest Earned	xxxxxxxxxx	
Expenditures		xxxxxxxxx
Balance - December 31, 2020		xxxxxxxxx
# Must include unpaid requisitions.	-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	7,935.00
2020 Levy :	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	3,591,301.00
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	150,648.00
Due County for Added and Omitted Taxes	xxxxxxxxxx	4,875.00
Paid	3,749,884.00	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	4,875.00	xxxxxxxxx
	3,754,759.00	3,754,759.00

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated Surplus Anticipated with Prior Written Consent of	1,071,000.00	1,071,000.00	-
Director of Local Government Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxxx
Adopted Budget	2,420,923.00	2,262,213.00	(158,710.00)
Added by N.J.S. 40A:4-87 (List on 17a)	-	-	
			-
Total Miscellaneous Revenue Anticipated	2,420,923.00	2,262,213.00	(158,710.00)
Receipts from Delinquent Taxes	300,000.00	304,629.00	4,629.00
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	11,230,252.00	xxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	499,323.00	xxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	11,729,575.00	11,796,931.00	67,356.00
	15,521,498.00	15,434,773.00	(86,725.00)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	38,081,409.00
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	22,862,654.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	3,741,949.00	xxxxxxxx
Due County for Added and Omitted Taxes	4,875.00	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	-	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	325,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	11,796,931.00	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit	38,406,409.00	38,406,409.00

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
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PAGE TOTALS			-

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

CFO Signature:	sluna@leonianj.gov
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

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

CFO Signature:	
	Sheet 17a.1

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

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

CFO Signature:	
	Sheet 17a.2

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

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

CFO Signature:	
	Sheet 17a.3

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
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TOTALS		-	<u>-</u>

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		15,521,498.00
2020 Budget - Added by N.J.S. 40A:4-87		-
Appropriated for 2020 (Budget Statement Item 9)		15,521,498.00
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		15,521,498.00
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		15,521,498.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 14,068,194.00		
Paid or Charged - Reserve for Uncollected Taxes	325,000.00	
Reserved	1,128,303.00	
Total Expenditures		15,521,497.00
Unexpended Balances Canceled (see footnote)		1.00

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	
Delinquent Tax Collections	xxxxxxxxx	4,629.00
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	67,356.00
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxxx	1.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	76,420.00
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
		-
Payments in Lieu of Taxes on Real Property	XXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXX	700 000 00
Unexpended Balances of 2019 Appropriation Reserves	XXXXXXXXX	703,868.00
Prior Years Interfunds Returned in 2020	XXXXXXXXX	234,665.00
	XXXXXXXXX	
	-	
	XXXXXXXXX	
	XXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxx
Balance - January 1, 2020	-	xxxxxxxx
Balance - December 31, 2020	xxxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	158,710.00	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2020	247,092.00	xxxxxxxx
Prior Year Senior Citizen Deduction Disallowed	250.00	xxxxxxxx
Refund of Prior Year Revenue	18,544.00	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	662,343.00	xxxxxxxx
	1,086,939.00	1,086,939.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Administrative Fee - Senior Citizens and Veterans	670.00
On-Line Auction	4,861.00
Passport Fees	1,477.00
Vacant Property	58,771.00
Miscellaneous	10,641.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	76,420.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	76,420.00
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	76,420.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	76,420.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	76,420.00

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	1,783,162.00
2.	xxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxx	662,343.00
4. Amount Appropriated in the 2020 Budget - Cash	1,071,000.00	xxxxxxxx
 Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2020	1,374,505.00	xxxxxxxx
	2,445,505.00	2,445,505.00

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

Cash	3,361,592.00
Investments	
Sub Total	3,361,592.00
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,987,087.00
Cash Surplus	1,374,505.00
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction -	
Deferred Charges # -	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	1,374,505.00

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2020 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			\$	38,337,976.00
	or (Abstract of Ratables)			\$	
2.	Amount of Levy Special District Taxes			\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$	63,609.00
5b.	Subtotal 2020 Levy \$ 38,401,585.00 Reductions due to tax appeals ** Total 2020 Tax Levy)		\$ <u></u>	38,401,585.00
6.	Transferred to Tax Title Liens			\$	501.00
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	26,091.00
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2019	\$	208,370.00		_
	In 2020 *	\$	37,840,039.00		
	Homestead Benefit Credit	\$			
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$_	33,000.00	-	
	Total To Line 14	\$_	38,081,409.00	=	
11.	Total Credits			\$ <u></u>	38,108,001.00
12.	Amount Outstanding December 31, 2020			\$	293,584.00
13.	Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is 99.16%				
Note	e: If municipality conducted Accelerated Tax Sale or Tax Levy S	ale c	heck herean	nd co	mplete sheet 22a.
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending	\$_	38,081,409.00	-	
	State Division of Tax Appeals	\$_		_	
	To Current Taxes Realized in Cash (Sheet 17)	\$_	38,081,409.00	_	
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	e to			

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

be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

^{*} 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)	\$_	38,081,409.00
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$_	38,081,409.00
Line 5c (sheet 22) Total 2020 Tax Levy	\$_	38,401,585.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.17%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	38,081,409.00
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$_	38,081,409.00
Line 5c (sheet 22) Total 2020 Tax Levy	\$_	38,401,585.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.17%

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

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	29,750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	3,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector		xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes		250.00
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	250.00
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxxx	
9. Received in Cash from State	xxxxxxxxx	33,500.00
10.		
11.		
12. Balance - December 31, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	750.00	xxxxxxxx
	34,000.00	34,000.00

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

Line 2	29,750.00
Line 3	3,500.00
Line 4	
Sub - Total	33,250.00
Less: Line 7	250.00
To Item 10, Sheet 22	33,000.00

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

		Debit	Credit
Balance - January 1, 2020		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from D Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest			xxxxxxxx
Balance - December 31, 2020		-	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxat Appeals Not Adjusted by December 31, 2020	ion	-	-

Signature of	of Tax Collector
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		306,566.00	xxxxxxxx
A. Taxes	304,872.00	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	1,694.00	xxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	493.00
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes		250.00	xxxxxxxx
5. Added Tax Title Liens			xxxxxxxx
6. Adjustment between Taxes (Other than current year) and T	ax Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes	1	(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	306,323.00
8. Totals		306,816.00	306,816.00
9. Balance Brought Down		306,323.00	xxxxxxxx
10. Collected:		xxxxxxxxx	304,629.00
A. Taxes	304,629.00	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2020 Tax Sale			xxxxxxxx
12. 2020 Taxes Transferred to Liens		501.00	xxxxxxxx
13. 2020 Taxes		293,584.00	xxxxxxxx
14. Balance - December 31, 2020		xxxxxxxxx	295,779.00
A. Taxes	293,584.00	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	2,195.00	xxxxxxxx	xxxxxxxx
15. Totals		600,408.00	600,408.00

16.	Percentage of Cash Collections to Adju	usted Amount C	Outstanding
	(Item No. 10 divided by Item No. 9) is	99.44%	

17.	Item No.14 multiplied by percentage shown above is	294,122.64 an	nd 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		xxxxxxxx
2. Foreclosed or Deeded in 2020	xxxxxxxx	xxxxxxxx
3. Tax Title Liens	-	xxxxxxxx
4. Taxes Receivable	-	xxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	
8. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxx	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2020	xxxxxxxx	-
	-	-

CONTRACT SALES

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

MORTGAGE SALES

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

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

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<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 Dec. 31, 2020
Emergency Authorization -	\$	80,000.00	ф	80,000.00	ф		\$	
Municipal*	Φ	80,000.00	Φ.	60,000.00	Φ_		Φ_	
Emergency Authorization -								
Schools	\$		\$_		\$_		\$_	-
Overexpenditure of Appropriations	\$	7,126.00	\$	7,126.00	\$_	-	\$_	
	\$		\$		\$_		\$_	
Deficit - Other Trust - Recreation	\$		\$		\$_	12,297.00	\$_	12,297.00
	\$		\$		\$_		\$_	
	\$		\$		\$_		\$_	
	\$		\$		\$_		\$_	
	\$		\$		\$_		\$_	
TOTAL DEFERRED CHARGES	\$	87,126.00	\$	87,126.00	\$_	12,297.00	\$_	12,297.00

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

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

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	11,540,000.00	
Issued	xxxxxxxx		
Paid	1,200,000.00	xxxxxxxx	
Outstanding - December 31, 2020	10,340,000.00	xxxxxxxx	
	11,540,000.00	11,540,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 1,100,000.00
2021 Interest on Bonds*	\$ 235,700.00		
ASSESSMENT SER	RIAL BONDS		
Outstanding - January 1, 2020	xxxxxxxxx		
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)	\$ 235,700.00		

LIST OF BONDS ISSUED DURING 2020

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

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

NJEIT LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	342,081.00	
Issued	xxxxxxxx		
Paid	43,829.00	xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	298,252.00	xxxxxxxx	
	342,081.00	342,081.00	
2021 Loan Maturities			\$ 43,211.00
2021 Interest on Loans	\$ 9,460.00		
Total 2021 Debt Service for	Loan		\$ 52,671.00
-	LOA	N	
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

			Data of	
Purpose	2021 Maturity	Amount Issued	Date of	Interest
i dipose	2021 Maturity	Amount issued	Issue	Rate
Total	-	-		

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

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

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

LIST OF LOANS ISSUED DURING 2020

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	XXXXXXXX	
2021 Bond Maturities - Term Bonds	-	\$	
2021 Interest on Bonds		\$	
TYPE I SCHOOL SE	ERIAL BONDS		
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
2021 Interest on Bonds*	-	\$	
2021 Bond Maturities - Serial Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ce" (*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.		\$ \$	

sheet 3

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 For Interest	Interest Computed to (Insert Date)
Ord. 2019-11	1,249,000.00	8/21/2020	1,249,000.00	08/20/21	1.0000%		12,490.00	08/20/21
Ord. 2019-17	575,000.00	8/21/2020	575,000.00	08/20/21	1.0000%		5,750.00	08/20/21
Ord. 2020-13	2,850,000.00	8/21/2020	2,850,000.00	08/20/21	1.0000%		28,500.00	08/20/21
Ord. 2020-15	557,000.00	8/21/2020	557,000.00	08/20/21	1.0000%		5,570.00	08/20/21
Page Totals	5,231,000.00		5,231,000.00			-	52,310.00	

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

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

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 - a

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget I	Requirements For Interest **	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	5,231,000.00		5,231,000.00			-	52,310.00	
<u> </u>								
Sheet								
PAGE TOTALS	5,231,000.00		5,231,000.00			-	52,310.00	

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

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

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget I	Requirements For Interest	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	5,231,000.00		5,231,000.00			-	52,310.00	
Sheet —									
ည —									
	PAGE TOTALS	5,231,000.00		5,231,000.00			-	52,310.00	

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

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

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.

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

heet 34

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount Lease Obligation Outstanding	2021 Budget Requirements			
		Dec. 31, 2020	For Principal	For Interest/Fees		
	1.					
	2.					
	3.					
	4.					
	5.					
	6.					
Sheet						
ě	8.					
34a	9.					
	10.					
	11.					
	12.					
	13.					
	14.					
	Total	-	-	-		

(Do not crowd - add additional sheets)

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations	J.1.5.	poaoa	Canceled	Funded	Unfunded
Ord. 2015-4 Various Public Improvements		1,600.00						1,600.00
Ord. 2016-6 Various Public Improvements	444,101.00				15,726.00		428,375.00	
Ord. 2017-12 Various Public Improvements	58,123.00	1,419,933.00		460.00	216,926.00	1,000,000.00	261,590.00	
Ord. 2018-8 Various Public Improvements	896,482.00	99,722.00		289,155.00	387,223.00		698,692.00	99,722.00
Ord. 2019-11 Various Public Improvements		703,102.00		241,137.00	473,507.00			470,732.00
Ord. 2019-17 Improvemets to Broad Ave -								
Phases 7 & 8		571,100.00			515,311.00			55,789.00
Ord. 2020-13 Installation of Turf Field at Leonia HS			3,000,000.00		2,496,882.00			503,118.00
Ord. 2020-15 Various Public Improvements			585,000.00		399,929.00			285,071.00
Ord. 2020-22 Acquisition of Radio Equipment for								
the Use of the Fire Department			315,000.00		315,000.00			
Ord. 2020-23 Acquisition of Real Property for the								
Future Site of the Municipal Complex			1,550,000.00		660,326.00			889,674.00
Ord. 2020-24 Recocnstruction of the Retaining Wall								
Between Golf Course Drive and Pine Hill Road			680,000.00		464.00		32,536.00	647,000.00
Page Total	1,398,706.00	2,795,457.00	6,130,000.00	530,752.00	5,481,294.00	1,000,000.00	1,421,193.00	2,952,706.00

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	1,398,706.00	2,795,457.00	6,130,000.00	530,752.00	5,481,294.00	1,000,000.00	1,421,193.00	2,952,706.00	
PAGE TOTALS	1,398,706.00	2,795,457.00	6,130,000.00	530,752.00	5,481,294.00	1,000,000.00	1,421,193.00	2,952,706.00	

heet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	1,398,706.00	2,795,457.00	6,130,000.00	530,752.00	5,481,294.00	1,000,000.00	1,421,193.00	2,952,706.00	
PAGE TOTALS	1,398,706.00	2,795,457.00	6,130,000.00	530,752.00	5,481,294.00	1,000,000.00	1,421,193.00	2,952,706.00	

neet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	1,398,706.00	2,795,457.00	6,130,000.00	530,752.00	5,481,294.00	1,000,000.00	1,421,193.00	2,952,706.00	
GRAND TOTALS	1,398,706.00	2,795,457.00	6,130,000.00	530,752.00	5,481,294.00	1,000,000.00	1,421,193.00	2,952,706.00	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	621,000.00
Received from 2020 Budget Appropriation *	xxxxxxxxx	200,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXX	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	287,119.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	533,881.00	xxxxxxxx
	821,000.00	821,000.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
Ord. 2020-13	3,000,000.00	2,850,000.00	150,000.00	150,000.00
Ord. 2020-15	585,000.00	557,000.00	28,000.00	28,000.00
Ord. 2020-22	315,000.00	40,500.00	274,500.00	2,119.00
Ord. 2020-23	1,550,000.00	1,476,000.00	74,000.00	74,000.00
Ord. 2020-24	680,000.00	647,000.00	33,000.00	33,000.00
Total	6,130,000.00	5,570,500.00	559,500.00	287,119.00

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	xxxxxxxx	154,340.00
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	47,625.00
Premium on Sale of Notes		28,928.00
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2020 Budget Revenue	25,000.00	xxxxxxxx
Balance - December 31, 2020	205,893.00	xxxxxxxx
	230,893.00	230,893.00

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.								
	1.	Total Tax Levy for the Year 2020 was				\$	38,401,5	85.00
	2.	Amount of Item 1 Collected in 2020 (*)			\$	38,081,409.	.00	
	3.	Seventy (70) percent of Item 1				\$	26,881,1	09.50
	(*) In	cluding prepayments and overpayments	applied.					
В.								
	1.	Did any maturities of bonded obligations	or notes f	all due dur	ing the y	ear 2020?		
		Answer YES or NO Yes						
	2.	Have payments been made for all bonde December 31, 2020?	ed obligation	ons or note	es due or	or before		
		Answer YES or NO Yes	_ If answ	er is "NO"	give deta	iils		
		NOTE: If answer to Item B1 is YES, th	en Item B	2 must be	answer	ed		
		s the appropriation required to be included or notes exceed 25% of the total appropr ? Answer YES or NO		-		•		ar
D.	1.	Cash Deficit 2019					\$	
	2	4% of 2019 Tax Levy for all purposes:						
	۷.	470 of 2019 Tax Levy for all pulposes.	Levy	\$		=	\$	
	3.	Cash Deficit 2020					\$	
	4.	4% of 2020 Tax Levy for all purposes:						
			Levy	\$		=	\$	
E.		<u>Unpaid</u>	<u> </u>	<u>2019</u>		2020		<u>Total</u>
	1.	State Taxes \$			\$		\$	-
	2.	County Taxes \$			\$	4,875.	.00_\$	4,875.00
	3.	Amounts due Special Districts						
		\$			\$	-	·\$	-
	4.	Amount due School Districts for School	Гах					
		\$			\$	305,614.	.00_\$	305,614.00