

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

POPULATION LAST CENSUS 66,083
NET VALUATION TAXABLE 2020 5,092,058,514
MUNICODE 1700
**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2021**

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

_____ COUNTY of _____ SALEM _____, County of _____ SALEM _____

**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 hludwigsen@bowmanllp.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) ~~{eliminate one}~~ and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Kelly Hannigan, am the Chief Financial Officer, License # Y-944, of the COUNTY of SALEM, County of SALEM 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 _____
Title CERTIFIED COUNTY FINANCE OFFICER
Address 110 FIFTH STREET SUITE 400 SALEM, NJ 08079
Phone Number (856) 935-7510
Fax Number (856) 935-6137

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

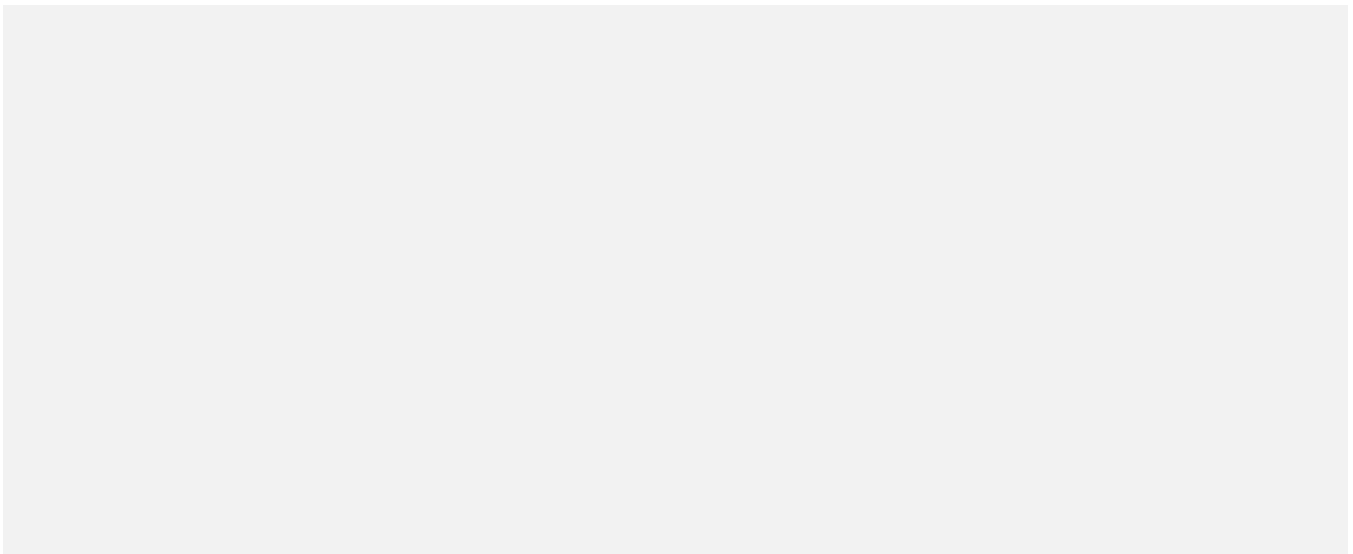
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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



Henry J. Ludwigsen
(Registered Municipal Accountant)

BOWMAN & COMPANY LLP
(Firm Name)

6 NORTH BROAD STREET, SUITE 201
(Address)

WOODBURY, NEW JERSEY 08096
(Address)

(856) 782-2894
(Phone Number)

(856) 782-2894
(Fax Number)

Certified by me

this 22nd day April, 2021

21-6001147

Fed I.D. #

COUNTY OF SALEM

Municipality

SALEM

County

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

Fiscal Year Ending: December 31, 2020

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>4,575,462.55</u>	\$ <u>11,006,178.92</u>	\$ _____

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

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

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

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the COUNTY of SALEM, County of SALEM 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	hludwigsen@bowmanllp.com
Title	RMA

(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 \$ 5,141,407,249.00

SIGNATURE OF TAX ASSESSOR

COUNTY OF SALEM
MUNICIPALITY

SALEM
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND AS AT DECEMBER 31, 2020

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

Title of Account	Debit	Credit
CASH	16,373,926.84	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	-	
SUBTOTAL	-	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
TAXES RECEIVABLE	8,564.28	
DUE FROM - FEDERAL AND STATE GRANT FUND	3,961,395.37	
MORTGAGE SALES RECEIVABLE	346,872.97	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	1,541,568.00	
DEFICIT	-	
page totals	22,232,327.46	-

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	22,232,327.46	-
APPROPRIATION RESERVES		4,165,675.58
ENCUMBRANCES PAYABLE		1,486,773.15
ACCOUNTS PAYABLE		64,913.05
DUE TO - GENERAL CAPITAL FUND		1,850,393.03
DUE TO - OPEN SPACE TRUST FUND		1,444,335.17
RESERVE FOR RECONSTRUCTION OF VARIOUS COUNTY ROADS		128,803.35
TRANSPORTATION OOA PROGRAM		4,468.11
RESERVE FOR PAYMENT OF DEBT		46,906.16
RESERVE FOR REPAIR AND RECONSTRUCTION OF ROADS, BRIDGES, AND RAILROADS		246,557.13
RESERVE FOR COVID-19 RELATED COSTS		1,068,120.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
PAGE TOTAL	22,232,327.46	10,506,944.73

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	22,232,327.46	10,506,944.73
SUBTOTAL	22,232,327.46	10,506,944.73 "C"
RESERVE FOR RECEIVABLES		4,316,832.62
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		7,408,550.11
TOTALS	22,232,327.46	22,232,327.46

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

Title of Account	Debit	Credit
COUNTY OPEN SPACE TRUST FUND		
CASH	974,575.21	
INVESTMENTS	598,623.28	
DUE CURRENT FUND	1,444,335.17	
TAXES RECEIVABLE	399.53	
DUE FROM BANK	1,277.56	
RESERVE FOR OPEN SPACE & FARMLAND PRESERVATION		3,019,210.75
COUNTY OPEN SPACE TRUST FUND GRAND TOTALS	3,019,210.75	3,019,210.75
TRUST - OTHER		
CASH	3,015,863.53	
Reserve for:		
Accumulated Absences Trust		424,890.53
Commodities Resale Program		297,933.62
County Auction		3,552.92
County Clerk		195,653.11
Revolving Fund		2,568.88
Engineering Escrow		36,684.25
Environmental Enforcement		251,054.70
First Responder Dinner		7,392.46
Hospitalization		1.43
Housing Revitalization		73,776.46
Motor Vehicle Fines		125,298.84
Net Payroll Account		3,456.95
Parvin Bequest		33,244.34
Payroll Agency		701,398.95
Performance Bond - Woods Laurel Hills		3,375.00
TRUST - OTHER PAGE TOTAL	3,015,863.53	2,160,282.44

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Trust - Other Totals	3,015,863.53	2,160,282.44
TRUST - OTHER (continued)		
Reserve for:		
Prosecutor's Office:		
Asset Maintenance Account		50.32
Auto Law Enforcement Trust Account		7,434.96
County Law Enforcement Trust Account		72,682.72
Federal County Law Enforcement Trust Account		69,972.84
Municipal Law Enforcement Trust Account		27,727.65
Seized Assets Trust Account		53,371.67
Road Opening Deposits		19,634.44
SCAPG - Nutrition Program		14,382.76
SCAPG - Parvin		18,333.65
Self Insurance		64,420.91
Sheriff's Trust		54,191.19
Surrogate Fees		94,879.17
Tax Appeals Filing Fees		43,438.48
Unemployment Claims		44.50
Veterans Donations		26,469.44
Weights & Measures		152,312.86
Worker's Compensation		14,927.48
Document Preservation Fees		14,925.00
Realty Transfer Fees		106,381.05
TRUST - OTHER PAGE TOTAL	3,015,863.53	3,015,863.53

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Trust - Other Totals	3,015,863.53	3,015,863.53
TRUST - OTHER (continued)		
TRUST - OTHER PAGE TOTAL	3,015,863.53	3,015,863.53

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Trust - Other Totals	3,015,863.53	3,015,863.53
TRUST - OTHER (continued)		
TRUST - OTHER PAGE TOTAL	3,015,863.53	3,015,863.53

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Trust - Other Totals	3,015,863.53	3,015,863.53
TRUST - OTHER (continued)		
TRUST - OTHER PAGE TOTAL	3,015,863.53	3,015,863.53

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Trust - Other Totals	3,015,863.53	3,015,863.53
TRUST - OTHER (continued)		
TRUST - OTHER GRAND TOTAL	3,015,863.53	3,015,863.53

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2020
Accumulated Absences Trust	284,172.16	140,718.37		424,890.53
Commodities Resale Program	348,969.58	163,909.35	214,945.31	297,933.62
County Auction	3,552.92			3,552.92
County Clerk	82,785.08	211,523.87	98,655.84	195,653.11
Custodian Interest	-	2,459.57	2,459.57	-
Revolving Fund	2,568.88			2,568.88
Document Preservation Fees	-	157,986.00	143,061.00	14,925.00
Engineering Escrow	30,963.40	6,500.85	780.00	36,684.25
Environmental Enforcement	282,339.46	127,914.38	159,199.14	251,054.70
First Responder Dinner	7,392.46			7,392.46
Hospitalization	1.38	0.05		1.43
Housing Revitalization	73,590.45	186.01		73,776.46
Motor Vehicle Fines	286,793.24	404,327.33	565,821.73	125,298.84
Net Payroll Account	4,052.69	19,418,760.44	19,419,356.18	3,456.95
Parvin Bequest	16,910.15	16,506.81	172.62	33,244.34
Payroll Agency	382,503.70	14,995,046.34	14,676,151.09	701,398.95
Performance Bond - Woods Laurel Hills	-			-
	3,375.00	-		3,375.00
Prosecutor's Office:	-			-
Asset Maintenance Account	740.97	209.35	900.00	50.32
Auto Law Enforcement Trust Account	-			-
	7,416.24	18.72		7,434.96
County Law Enforcement Trust Account	-			-
	93,034.35	19,170.88	39,522.51	72,682.72
Federal County Law Enforcement Trust Account	-			-
	74,785.94	186.90	5,000.00	69,972.84
Municipal Law Enforcement Trust Account	-			-
	36,691.64	2,697.54	11,661.53	27,727.65
Seized Assets Trust Account	36,840.91	49,123.00	32,592.24	53,371.67
Realty Transfer Fees	-	1,079,115.29	972,734.24	106,381.05
Road Opening Deposits	18,346.44	1,288.00		19,634.44
SCAPG - Nutrition Program	13,363.96	3,336.01	2,317.21	14,382.76
SCAPG - Parvin	19,484.30	13,061.95	14,212.60	18,333.65
Self Insurance	64,258.46	162.45		64,420.91
Small Cities	-			-
Sheriff's Trust	51,773.78	2,417.41		54,191.19
Surrogate Fees	81,867.91	13,011.26		94,879.17
Tax Appeals Filing Fees	36,412.11	8,650.62	1,624.25	43,438.48
PAGE TOTAL	\$ 2,344,987.56	\$ 36,838,288.75	\$ 36,361,167.06	\$ 2,822,109.25

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2020
PREVIOUS PAGE TOTAL	2,344,987.56	36,838,288.75	36,361,167.06	2,822,109.25
Unemployment Claims	44.50	-		44.50
Veterans Donations	19,673.30	6,796.14		26,469.44
Weights & Measures	131,111.11	24,200.25	2,998.50	152,312.86
Worker's Compensation	7,431.09	106,390.18	98,893.79	14,927.48
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PAGE TOTAL	\$ 2,503,247.56	\$ 36,975,675.32	\$ 36,463,059.35	\$ 3,015,863.53

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	<u>Amount Dec. 31, 2019 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2020</u>
PREVIOUS PAGE TOTAL	2,503,247.56	36,975,675.32	36,463,059.35	3,015,863.53
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PAGE TOTAL	\$ 2,503,247.56	\$ 36,975,675.32	\$ 36,463,059.35	\$ 3,015,863.53

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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

*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	1,905,428.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	1,905,428.00
CASH	45,815,434.73	
DUE FROM BANK	843.30	
DUE FROM - CURRENT FUND	1,850,393.03	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	86,340,000.00	
UNFUNDED	1,905,428.00	
DAM RESTORATION RECEIVABLE	1,300,000.00	
PAGE TOTALS	139,117,527.06	1,905,428.00

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	139,117,527.06	1,905,428.00
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		85,040,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,300,000.00
CAPITAL LEASES PAYABLE		-
RESERVE FOR COUNTY AID PROGRAM		4,712.74
ACCRUED INTEREST ON BOND SALE		158,547.15
RESERVE FOR PAYMENT OF DEBT		111,628.60
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		45,305,756.51
UNFUNDED		1,615,451.50
ENCUMBRANCES PAYABLE		
CONTRACTS PAYABLE		2,238,373.67
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		1,189,010.73
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		248,618.16
	139,117,527.06	139,117,527.06

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	2,445,717.38	16,128,724.09	2,200,514.63	16,373,926.84
Grant Fund				-
				-
				-
				-
				-
				-
Trust - Other	332,623.91	3,270,544.07	587,304.45	3,015,863.53
Trust - County Open Space		1,769,014.49	794,439.28	974,575.21
General Capital	1,031,729.22	46,700,197.70	1,916,492.19	45,815,434.73
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UTILITIES:				-
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Total	3,810,070.51	67,868,480.35	5,498,750.55	66,179,800.31

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____

Title: _____

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Fulton Bank:	
Current Fund	16,128,724.09
General Capital	46,700,197.70
Open Space Fund	1,769,014.49
Trust Other Funds:	
Accumulated Absences	284,890.53
County Clerk	195,653.11
Custodian	1,126,699.75
Hospitalization	1.43
Housing Revitalization	73,776.46
Net Payroll	123,114.48
Parvin Bequest	33,244.34
Payroll Agency	776,811.84
Prosecutor's Office:	
Asset Maintenance	950.32
Auto Law Enforcement	7,434.96
County Law Enforcement	72,682.72
Federal County Law Enforcement	69,972.84
Municipal Law Enforcement	27,727.65
Seized Assets	53,371.67
Self Insurance	64,420.91
Sheriff	54,191.19
Surrogate	94,879.17
Tax Appeals	43,438.48
Unemployment Claims	44.50
Weights & Measures	152,310.24
Worker's Compensation	14,927.48
PAGE TOTAL	67,868,480.35

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	67,868,480.35
PAGE TOTAL	67,868,480.35

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

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
Salem County Area Plan Grant	621,578.00					621,578.00
Salem County Area Plan Grant 2019	91,789.00		21,335.00			70,454.00
Salem County Area Plan Grant 2020		1,134,565.00	1,061,208.00			73,357.00
Sandy	7,500.00					7,500.00
Public Health Preparedness & Response for Bioterrorism	493,397.68	596,340.00	174,299.00			915,438.68
Multijurisdictional Narcotics Task Force Grant (Ed Byrne)	22,413.94	127,189.00				149,602.94
Victims of Crime Act Grant Program (VOCA)	317,494.25	131,194.00	193,574.62			255,113.63
Design of Hook Road	150,005.14					150,005.14
US Dept. of Agriculture - Rural Develop. - Enterprise Grant	10,841.00					10,841.00
Small Cities Housing Rehab	16,100.00					16,100.00
State Homeland Security Program (SHSP)	27,598.99	135,915.84	109,887.35			53,627.48
SJTP - Salem Hancock's Bridge Road (CR 658)	2,711.00					2,711.00
NJDCA - County-Wide Code Enforcement	250,000.00					250,000.00
New Jersey DOT - Cohansey Friesburg Road	626,079.54					626,079.54
New Jersey DOT - Woodstown Road	703,384.75		179,016.88			524,367.87
NJ DOT - Pennsville Auburn Rd, County Rd #551, Phase II	283,625.00					283,625.00
NJ DOT - Pennsville Auburn Rd, County Rd #551, Phase III	483,016.90					483,016.90
New Jersey DOT - Replacement of Centerton Bridge	1,000,000.00					1,000,000.00
NJ DOT - Harmersville - Pecks Rd. CR 667, Phase II (ARRA)	286,085.00					286,085.00
PAGE TOTALS	5,393,620.19	2,125,203.84	1,739,320.85	-	-	5,779,503.18

**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	5,393,620.19	2,125,203.84	1,739,320.85	-	-	5,779,503.18
NJ DOT - CR 551 (Hook Rd) & E. Pittsfield St. to Rte. 295	1,152,218.00	113,976.20				1,266,194.20
New Jersey DOT - Fund Exchange Program	100,000.00					100,000.00
New Jersey DOT - Hook Rd, CR 551, Phase 2 - Design	100,000.00					100,000.00
New Jersey DOT - Design of Hook Rd., CR #551, Phase 3	69,197.00					69,197.00
NJ DOT - S. Greenwich St. / Telegraph Rd. CR 540, Phase I		150,000.00				150,000.00
SJTPO - Salem County Roadway Striping Program, Phase II	243,830.00					243,830.00
SJTPO - Salem County Safety Projects in Penns Grove Twp.	65,686.00					65,686.00
Small Cities - ARC Parking Lot	21,088.54					21,088.54
Small Cities CDBG - Mid Atlantic Facility	320,000.00		24,015.00			295,985.00
HMEP Planning & Training	10,783.03					10,783.03
Senior Farmer Market Nutrition Program	500.00		500.00			-
Senior Farmer Market Nutrition Program 2020		500.00	500.00			-
Design Mill and Overlay	4,161,300.98		258,487.17			3,902,813.81
Federal Aid - Commissioner's Pike, CR #581, Phase IV	535,564.06					535,564.06
Federal Aid - Centerton Traffic Signal	168,061.93					168,061.93
CDBG Disaster Recovery (Greenville Bridge)	38,126.00					38,126.00
Wastewater Management Plan	83,795.10					83,795.10
Subregional Transportation Planning Program	147,833.12	34,400.00	31,809.32			150,423.80
PAGE TOTALS	12,611,603.95	2,424,080.04	2,054,632.34	-	-	12,981,051.65

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	12,611,603.95	2,424,080.04	2,054,632.34	-	-	12,981,051.65
Title IV-D	529,749.45					529,749.45
Bulletproof Vest Partnership	14,686.86	1,986.00	7,697.00			8,975.86
Tiger III	10,970.25					10,970.25
Victims of Crime (SART/SANE)	92,221.41		69,892.46			22,328.95
Operation Helping Hands	80,290.05	62,500.00	30,000.00			112,790.05
New Freedom (Section 5317)	1,168.00					1,168.00
Help Americans Vote Act	51,216.08					51,216.08
New Jersey Transit Section 5311 (Section 5317)	261,832.00					261,832.00
Child Advocacy Dev. Grant		750,000.00	750,000.00			-
Overdose Data to Action		100,000.00	31,250.00			68,750.00
Hepatitis A Grant		44,586.00	44,586.00			-
Hepatitis A Grant - COVID-19		2,905.72	2,905.72			-
Enhancing Detection - COVID-19		373,448.00	373,448.00			-
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PAGE TOTALS	13,653,738.05	3,759,505.76	3,364,411.52	-	-	14,048,832.29

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	13,653,738.05	3,759,505.76	3,364,411.52	-	-	14,048,832.29
State Grants:						-
Alcoholic Treatment Program:						-
#15-539-ADA-01	10,534.00					10,534.00
#16-539-ADA-01	27,700.00					27,700.00
#18-539-ADA-01	130,913.00					130,913.00
#19-539-ADA-01		237,599.00	19,753.00			217,846.00
						-
Social Services for the Aging - Area Plan	22,164.00					22,164.00
NJ Dept of Health - Right to Know	6,590.90	8,786.00	6,589.50			8,787.40
SCBG - ADA Grant Agreement #08-2115-00- Johnson Bldg.	73,618.00					73,618.00
Short Line Track Rehabilitation	9,146.89					9,146.89
County Environmental Health Act (CEHA)	135,350.00	137,652.00	131,282.00			141,720.00
Medication Assisted Treatment		200,000.00	83,333.00			116,667.00
NJ Transit DOT - Short Line Track Rehab Phase VI	1,891,127.00					1,891,127.00
Senior Citizen & Disabled Resident Transp. Program	295,863.38		139,548.06			156,315.32
Senior Citizen & Disabled Resident Transp. Program 2020		344,859.00	230,463.59			114,395.41
FTA Small Urban & Rural Area Public Transportation (5311)	205,625.45	290,194.00	40,394.89			455,424.56
FTA Small Urban & Rural Area Pub. Transp.(5311) - CARES		618,958.00	158,900.36			460,057.64
PAGE TOTALS	16,462,370.67	5,597,553.76	4,174,675.92	-	-	17,885,248.51

**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	16,462,370.67	5,597,553.76	4,174,675.92	-	-	17,885,248.51
Municipal Alliance to Prevent Alcoholism & Drug Abuse	397,912.07	70,789.00	149,452.79			319,248.28
Alcohol & Drug Abuse Services	233,916.00		82,802.00			151,114.00
Early Intervention Program	20,407.00					20,407.00
Early Intervention Program	9,983.00					9,983.00
Special Child Health and Early Intervention	20,190.00	43,000.00	27,091.00			36,099.00
Childhood Lead Exposure Prevention	201,370.00	200,000.00	160,222.00			241,148.00
Mental Health Administration	42,009.00					42,009.00
Juvenile Justice Commission Family Court Services	154,944.34		33,500.72			121,443.62
Juvenile Justice Commission Family Court Services 2020		100,261.00	7,709.98			92,551.02
Juvenile Justice Commission State/Community Partnership	346,062.05	200,966.00	175,810.35			371,217.70
Juvenile Assistance Grant (JAG) - Megan's Law		4,073.00				4,073.00
Prosecutor Insurance Fraud Reimbursement	68,485.70		47,475.35			21,010.35
Prosecutor Insurance Fraud Reimbursement 2020		250,000.00	192,876.30			57,123.70
Local Arts Program	4,685.00		4,685.00			-
Local Arts Program 2020		56,243.00	42,158.00			14,085.00
MIPPA Outreach & Enrollment	40,000.00		40,000.00			-
State Health Insurance Assistance Program (SHIP)	32,915.00		32,915.00			-
State Health Insurance Assistance Program (SHIP) 2020		74,140.00	4,938.00			69,202.00
PAGE TOTALS	18,035,249.83	6,597,025.76	5,176,312.41	-	-	19,455,963.18

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	18,035,249.83	6,597,025.76	5,176,312.41	-	-	19,455,963.18
Local Bridges, Future Needs - Kings Highway, CR #620	568,836.61					568,836.61
2014 Co. Aid Improvement (Willow Grove Dam)	1,009,669.82					1,009,669.82
State Rail Plan	7,456.83					7,456.83
NJ Dept. of Transportation - County Aid - ATP	13,117,149.98	4,905,522.00	3,783,149.02			14,239,522.96
Local Freight Impact Fund	1,171,487.00					1,171,487.00
Local Bridges, Future Needs	4,521,312.00					4,521,312.00
NJ Transportation Trust Fund Authority - Murphy's Bridge	250,000.00					250,000.00
NJ Transportation Trust Fund Authority - Jesse's Bridge	2,000,000.00					2,000,000.00
State Aid Highway Project- 2017 County Aid Imp. Program	2,399,200.00					2,399,200.00
Emergency Housing Repair Fund	4,995.00					4,995.00
2018 State Criminal Alien Assistance Program (SCAAP)	22,310.00					22,310.00
One Stop / WIA		623,095.00	623,095.00			-
NJ Dept. of Emergency Management - RERP	153,494.68		152,391.63			1,103.05
NJ OEM		110,000.00				110,000.00
Mosquito Identification and Control Activities	293.13					293.13
Work First New Jersey - TANF	811,686.28	588,125.00	506,009.27			893,802.01
Salem County Railroad Rehabilitation Program	5,579,434.39	834,480.00	2,067,467.60			4,346,446.79
Workforce Development Partnership Program	505,457.89					505,457.89
PAGE TOTALS	50,158,033.44	13,658,247.76	12,308,424.93	-	-	51,507,856.27

**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	50,158,033.44	13,658,247.76	12,308,424.93	-	-	51,507,856.27
Veterans Transportation Program	7,583.68	6,500.00	12,999.96			1,083.72
Body Armor Replacement - Prosecutor		2,178.69	2,178.69			-
Body Armor Replacement - Sheriff	5,195.35	18,378.05	18,378.05			5,195.35
PASP - Personal Assistance Services	0.10	18,468.00	16,929.00			1,539.10
JDAI Innovations	79,852.23		77,750.74			2,101.49
JDAI Innovations 2020		120,000.00	25,662.18			94,337.82
Historical Commission Grant	2,146.50		2,021.50			125.00
Historical Commission Grant 2020		18,904.00	16,068.40			2,835.60
County Innovatins - Opioid Epidemic Project		24,795.00				24,795.00
LEAP Implementation Grant		150,000.00				150,000.00
Strengthening Local Public Health Capacity Training - CO		5,763.15	5,615.38			147.77
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PAGE TOTALS	50,252,811.30	14,023,234.65	12,486,028.83	-	-	51,790,017.12

**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	50,252,811.30	14,023,234.65	12,486,028.83	-	-	51,790,017.12
Other Grants:						-
CTCL Election Grants		67,683.00	38,676.00			29,007.00
NJACCHO LHD COVID-19		47,329.00				47,329.00
Health & Wellness Foundatin - 5311	74,949.50	76,796.00	76,796.00			74,949.50
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PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

**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	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62
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PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

**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	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62
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PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

**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	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62
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PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62
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PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

**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	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62
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PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

**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	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62
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PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

**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	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62
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PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

**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	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62
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PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

**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	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62
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PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

**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	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62
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PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

**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	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62
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PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

**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	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62
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PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

**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	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62
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PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

**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	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62
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PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

**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	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62
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PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

**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	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62
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PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

**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	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62
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PAGE TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

**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	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62
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TOTALS	50,327,760.80	14,215,042.65	12,601,500.83	-	-	51,941,302.62

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
Federal Grants:							-
Salem County Area Plan Grant	754,933.57			43,236.24	36,781.52		748,478.85
Salem County Area Plan Grant 2019	109,014.15			121,537.68	12,523.53		0.00
Salem County Area Plan Grant 2020		846,138.00	288,427.00	862,321.30	20.59		272,264.29
Public Health Preparedness & Response for Bioterrorism	104,637.70						104,637.70
Public Health Preparedness & Response for Bioterrorism '19	199,685.65			146,644.92	1,798.89		54,839.62
Public Health Preparedness & Response for Bioterrorism '20			596,340.00	118,423.20			477,916.80
Multijurisdictional Task Force							-
Grant #DE 2-18-17	6.94						6.94
Grant #DE 2-18-20		127,189.00					127,189.00
Victims of Crime Act Grant Program (VOCA)	302,643.04			191,103.17			111,539.87
Victims of Crime Act Grant Program (VOCA) 2019	123,483.41			62,943.74			60,539.67
CDBG Disaster Recovery (Greenville Bridge)	28,502.00						28,502.00
Small Cities CDBG MidAtlantic	328,000.00			341,647.17	13,647.17		0.00
Cancer Education & Early Detection Program	90.89						90.89
Small Cities Housing Rehab	7,456.00						7,456.00
State Homeland Security Program (SHSP)	23,976.47			23,381.85			594.62
State Homeland Security Program (SHSP) 2019	159,568.91			133,706.04			25,862.87
State Homeland Security Program (SHSP) 2020			135,915.84				135,915.84
PAGE TOTALS	2,141,998.73	973,327.00	1,020,682.84	2,044,945.31	64,771.70	-	2,155,834.96

**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	2,141,998.73	973,327.00	1,020,682.84	2,044,945.31	64,771.70	-	2,155,834.96
SJTPO - Salem Hancock's Bridge Road, PE (CR 658)	40,572.00						40,572.00
New Jersey DOT - Replacement of Centerton Bridge	1,069,675.02						1,069,675.02
NJ DOT - Pennsville-Auburn Rd, County Rd #551, Phase II	286,674.00						286,674.00
New Jersey DOT - Cohansey Friesburg Road	340,512.25			109,289.81			231,222.44
New Jersey DOT - Woodstown Road	612,471.37			88,103.50			524,367.87
New Jersey DOT - Hook Road	44,983.04						44,983.04
New Jersey DOT - Design of Hook Road - Phase 2	100,000.00						100,000.00
New Jersey DOT - Design of Hook Road - Phase 3	69,197.00			44,965.47			24,231.53
New Jersey DOT - SC Mill & Overlay	2,242,827.51			1,065,673.70			1,177,153.81
NJ DOT - Pennsville Auburn Rd., County Rd. #551, Phase II	588,038.64						588,038.64
NJ DOT - E. Pittsfield St. to 295, Co. Rd. #551 (Hook Rd.)	1,152,218.00	113,976.20		1,075,141.64			191,052.56
NJ DOT - Harmersville- Pecks Rd. Cr. 667, Phase II (ARRA)	286,085.00						286,085.00
New Jersey DOT Fund Exchange Program	100,000.00						100,000.00
NJ DOT- Salem County Mill & Overlay Resurfacing Program	1,752,864.19			1,689,378.41			63,485.78
NJ DOT - S. Greenwich St./ Telegraph Rd., CR 540, Phase I			150,000.00				150,000.00
SJTPO - Salem County Roadway Striping Program, Phase II	243,830.00						243,830.00
SJTPO - Salem Co. Safety Projects in Penns Grove Twp.	65,686.00						65,686.00
Federal Aid - Commissioner's Pike, CR #581, Phase III	535,565.59						535,565.59
PAGE TOTALS	11,673,198.34	1,087,303.20	1,170,682.84	6,117,497.84	64,771.70	-	7,878,458.24

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	11,673,198.34	1,087,303.20	1,170,682.84	6,117,497.84	64,771.70	-	7,878,458.24
Federal Aid - Centeron Traffic Signal	168,061.59			141,531.81			26,529.78
Subregional Transportation Planning Program (SJTPO)	142,443.87						142,443.87
Subregional Transportation Planning Program 2019 (SJTPO)	26,651.98			24,256.46			2,395.52
Subregional Transportation Planning Program 2020 (SJTPO)			34,400.00	3,484.04			30,915.96
Tiger III	635,033.32						635,033.32
Crop Insurance Education	8,617.65						8,617.65
Title IV-D	534,029.97						534,029.97
Victims of Crime (SART/SANE)	132,437.23						132,437.23
Victims of Crime (SART/SANE) 2019	89,330.79						89,330.79
Victims of Crime (SART/SANE) 2020			131,194.00	69,258.08			61,935.92
Child Advocacy Development Grant		750,000.00		738,814.97			11,185.03
HMEP Planning & Training	2,052.77						2,052.77
Bulletproof Vest Partnership	19,221.00			4,320.00			14,901.00
Bulletproof Vest Partnership 2020			1,986.00	662.00			1,324.00
Senior Farmer Market Nutrition Program 2020			500.00	500.00			-
Operation Helping Hands OHH	2,859.54						2,859.54
Operation Helping Hands OHH 2019	92,215.63	62,500.00		148,038.23			6,677.40
HAVA Section 261 2019	45,666.08			22,244.58			23,421.50
PAGE TOTALS	13,571,819.76	1,899,803.20	1,338,762.84	7,270,608.01	64,771.70	-	9,604,549.49

**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	13,571,819.76	1,899,803.20	1,338,762.84	7,270,608.01	64,771.70	-	9,604,549.49
Small Cities - ARC Parking Lot	42,830.04						42,830.04
Wastewater Management Plan	33,562.00						33,562.00
ELC Enhancing Detection - COVID-19			373,448.00	120,331.53			253,116.47
Hepatitis A Grant		44,586.00		44,564.50			21.50
Hepatitis A Grant - COVID-19			2,905.72				2,905.72
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Overdose Fatality Review Teams			100,000.00	5,413.80			94,586.20
Stormwater Management	19,613.00						19,613.00
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PAGE TOTALS	13,667,824.80	1,944,389.20	1,815,116.56	7,440,917.84	64,771.70	-	10,051,184.42

Sheet
11.3

**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	13,667,824.80	1,944,389.20	1,815,116.56	7,440,917.84	64,771.70	-	10,051,184.42
State Grants:							-
Comprehensive Alcohol:							-
#13-582-ADA-00	10,389.68						10,389.68
#14-582-ADA-00	12,005.29						12,005.29
#15-582-ADA-00	21,595.59						21,595.59
#16-582-ADA-00	27,699.71						27,699.71
#17-582-ADA-00	87,420.74						87,420.74
#18-582-ADA-00	64,236.11			9.50			64,226.61
#19-582-ADA-00	173,906.42			14,466.61			159,439.81
#20-582-ADA-00		237,599.00		193,326.22	20,140.00		64,412.78
Veterans Transportation	1,087.00						1,087.00
Veterans Transportation 2019	8,652.00		6,500.00	14,087.00			1,065.00
Social Services for the Aging - Area Plan	50,447.02						50,447.02
NJ Dept of Health - Right to Know	160.26						160.26
NJ Dept of Health - Right to Know 2019	4,816.07			4,741.21			74.86
NJ Dept of Health - Right to Know 2020		8,786.00		4,115.79			4,670.21
Mosquito Identification & Control Activities	4,443.40						4,443.40
New Jersey Department of Correction - MAT Grant		200,000.00		7,744.66			192,255.34
PAGE TOTALS	14,134,684.09	2,390,774.20	1,821,616.56	7,679,408.83	84,911.70	-	10,752,577.72

**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	14,134,684.09	2,390,774.20	1,821,616.56	7,679,408.83	84,911.70	-	10,752,577.72
SCBG - ADA Grant Agreement #08-2115-00 Johnson Bldg.	95,801.33						95,801.33
Short Line Track Rehabilitation Phase VI 2014	1,107,595.86			142,985.44			964,610.42
County Environmental Health Act (CEHA)	83,215.66						83,215.66
County Environmental Health Act (CEHA) 2019	68.00						68.00
County Environmental Health Act (CEHA) 2020	45,798.86	137,652.00		182,450.84	117,532.20		118,532.22
Senior Citizen & Disabled Resident Transp. Program	96,739.70			96,737.42			2.28
Senior Citizen & Disabled Resident Transp. Program 2019	112,805.35			27,852.98			84,952.37
Senior Citizen & Disabled Resident Transp. Program 2020		344,859.00		344,270.69			588.31
FTA Small Urban & Rural Area Public Transportation (5311)	429,276.28						429,276.28
FTA Small Urban & Rural Area Public Transp. (5311) 2019	45,990.12			14,555.95			31,434.17
FTA Small Urban & Rural Area Public Transp. (5311) 2020		290,194.00		289,119.62			1,074.38
FTA Small Urban & Rural Area Public Transp. (5311) CARES			618,958.00	40,535.90			578,422.10
Municipal Alliance to Prevent Alcoholism & Drug Abuse	169,330.71			12,425.98			156,904.73
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2019	101,627.57			69,511.69			32,115.88
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2020			70,789.00	6,041.91			64,747.09
Clean Communities	50.00						50.00
SCIA Clean Communities 2019	15.00						15.00
Childhood Lead Exposure Prevention Project 2019	132,396.82		29,306.00	152,610.09			9,092.73
PAGE TOTALS	16,555,395.35	3,163,479.20	2,540,669.56	9,058,507.34	202,443.90	-	13,403,480.67

**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	16,555,395.35	3,163,479.20	2,540,669.56	9,058,507.34	202,443.90	-	13,403,480.67
Childhood Lead Exposure Prevention Project 2020			170,694.00	32,586.09			138,107.91
Special Child Health & Early Intervention	66,864.77						66,864.77
Special Child Health & Early Intervention 2019	37,567.17			28,668.60			8,898.57
Special Child Health & Early Intervention 2020		43,000.00		18,396.10	15,880.00		40,483.90
Juvenile Justice Commission Family Court Services	73,730.79						73,730.79
Juvenile Justice Commission Family Court Services 2019	81,213.55			25,625.64			55,587.91
Juvenile Justice Commission Family Court Services 2020		100,261.00		13,184.97			87,076.03
Juvenile Justice Commission State/Community Partnership	103,314.38			55,531.60			47,782.78
Juvenile Justice Commission State/Comm. Partnership '19	82,627.40						82,627.40
Juvenile Justice Commission State/Comm. Partnership '20		200,966.00		108,153.83			92,812.17
JDAI Innovations 2019	79,470.42			77,750.74			1,719.68
JDAI Innovations 2020		120,000.00		25,662.18			94,337.82
Juvenile Assistance Grant Program - Megan's Law		4,073.00					4,073.00
Prosecutor Insurance Fraud Reimbursement	16,434.90						16,434.90
Prosecutor Insurance Fraud Reimbursement 2019	52,775.05			2,471.62			50,303.43
Prosecutor Insurance Fraud Reimbursement 2020		250,000.00		189,666.90			60,333.10
Prosecutor Victim Witness Advocacy	55,789.24						55,789.24
Local Arts Program	8,175.00			1,100.00			7,075.00
PAGE TOTALS	17,213,358.02	3,881,779.20	2,711,363.56	9,637,305.61	218,323.90	-	14,387,519.07

**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	17,213,358.02	3,881,779.20	2,711,363.56	9,637,305.61	218,323.90	-	14,387,519.07
Local Arts Program 2019	16,463.00			8,713.00			7,750.00
Local Arts Program 2020		46,843.00	9,400.00	30,072.00			26,171.00
State Health Insurance Assistance Program (SHIP)	60.67						60.67
State Health Insurance Assistance Program (SHIP) 2019	18,266.15	38,500.00		23,749.33			33,016.82
State Health Insurance Assistance Program (SHIP) 2020			35,640.00	28,670.00			6,970.00
MIPPA Outreach & Enrollment	40,000.35			39,995.75			4.60
Body Armor Replacement - Sheriff	20,868.12			20,064.72			803.40
Body Armor Replacement - Sheriff - 2020		18,378.05		10,576.28			7,801.77
Body Armor Replacement - Prosecutor		2,178.69		2,178.69			-
Medical Reserve Support	615.34						615.34
USDOC - State Criminal Alien Assistance Program (SCAAP)	25,195.35			6,792.68			18,402.67
State Aid Highway Projects - County Aid Imp. Program:							-
2013	265,370.43			265,370.43			-
2014	1,608,352.34			1,570,288.33			38,064.01
2017	1,976,072.50			1,851,847.17			124,225.33
2018	3,927,859.19			3,258,082.06			669,777.13
2019	4,842,538.00						4,842,538.00
2020		4,905,522.00					4,905,522.00
PAGE TOTALS	29,955,019.46	8,893,200.94	2,756,403.56	16,753,706.05	218,323.90	-	25,069,241.81

**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	29,955,019.46	8,893,200.94	2,756,403.56	16,753,706.05	218,323.90	-	25,069,241.81
Local Freight Impact Fund	950,000.00						950,000.00
Local Freight Impact Fund 2019	221,487.00						221,487.00
NJDCA - Countywide Code Enforcement	250,000.00						250,000.00
NJ Transportation Trust Fund Authority - Jesse's Bridge	2,000,000.00						2,000,000.00
Salem County Railroad Rehabilitation Program	6,014,192.49	834,480.00		5,734,405.53			1,114,266.96
Local Bridges, Future Needs - Kings Highway, CR #620	137,060.64						137,060.64
Local Bridges, Future Needs - Lake Palantine 2012	364,920.84						364,920.84
Local Bridges, Future Needs	2,752,069.66			286,070.90			2,465,998.76
Local Bridges, Future Needs 2019	1,262,004.00						1,262,004.00
One Stop/WIA	71,198.75			71,198.75			-
One Stop/WIA 2020			623,095.00	33,317.71			589,777.29
Work First New Jersey - WFNJ	787,104.55		588,125.00	1,079,329.06			295,900.49
NJ Dept. of Emergency Management - RERP - 2019	93,108.69			74,488.92			18,619.77
Emergency Management Agency EMAA		55,000.00	55,000.00	55,000.00			55,000.00
State Rail Plan	38,206.75						38,206.75
Workforce Development Partnership Program	707,027.00						707,027.00
PASP - Personal Assistance Services	0.10						0.10
PASP - Personal Assistance Services 2019	926.25			926.25			-
PAGE TOTALS	45,604,326.18	9,782,680.94	4,022,623.56	24,088,443.17	218,323.90	-	35,539,511.41

**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	45,604,326.18	9,782,680.94	4,022,623.56	24,088,443.17	218,323.90	-	35,539,511.41
PASP - Personal Assistance Services 2020		18,468.00		18,466.41			1.59
Historical Commission Grant	750.00						750.00
Historical Commission Grant 2019	6,060.00			3,453.00			2,607.00
Historical Commission Grant 2020		18,904.00		7,681.00			11,223.00
NJ Dept. of Transportation - County Aid - ATP	3,340,089.18						3,340,089.18
Surface Water Quality Monitoring	20,000.00						20,000.00
County Innovations - Opioid Epidemic Project		24,795.00					24,795.00
Strengthening Local Public Health Capacity Training - CO		5,763.15		5,615.38			147.77
Bulletproof Vest Partnership 2019	7,622.50						7,622.50
Leap Implementation Grant			150,000.00	143,000.00			7,000.00
Right to Farm Activities Grant	8,452.15						8,452.15
Salem County AG Development Board		17,817.96					17,817.96
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PAGE TOTALS	48,987,300.01	9,868,429.05	4,172,623.56	24,266,658.96	218,323.90	-	38,980,017.56

**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	48,987,300.01	9,868,429.05	4,172,623.56	24,266,658.96	218,323.90	-	38,980,017.56
Other Grants:							-
Atlantic City Electric - Family Tour 2018	2.30						2.30
Atlantic City Electric - Music Around the County Festival		2,000.00					2,000.00
Atlantic City Electric - Winter Jazz		2,000.00		2,000.00			-
Project Lifesaver	75.65						75.65
Healthy Communities Initiative	14,642.06			1,972.47			12,669.59
NJACCHO LHD COVID-19			47,329.00	28,935.19			18,393.81
CTCL Election Grant - Board of Elections			38,676.00				38,676.00
CTCL Election Grant - County Clerk			29,007.00				29,007.00
Healthy Salem Healthy Body	373.80						373.80
Healthy Salem Health Body 2019	10,133.64			3,764.72			6,368.92
Health & Wellness Foundation - Rec Park	45.63						45.63
Health & Wellness Foundation - Healthy Community Dev.	2,304.68			292.00			2,012.68
H&W Foundation. - Community Service '19 (DARE & Triad)	10,000.00			3,103.86			6,896.14
H&W Foundation - Alcohol & Drug Residential Services	17,534.00						17,534.00
H&W Foundation - Specialized Transportation	14,537.46			14,312.08			225.38
H&W Foundation - Preparedness	16.68						16.68
H&W Foundation - 5311	74,949.50	76,796.00		7,622.95			144,122.55
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PAGE TOTALS	49,131,915.41	9,949,225.05	4,287,635.56	24,328,662.23	218,323.90	-	39,258,437.69

**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	49,131,915.41	9,949,225.05	4,287,635.56	24,328,662.23	218,323.90	-	39,258,437.69
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PAGE TOTALS	49,131,915.41	9,949,225.05	4,287,635.56	24,328,662.23	218,323.90	-	39,258,437.69

**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	49,131,915.41	9,949,225.05	4,287,635.56	24,328,662.23	218,323.90	-	39,258,437.69
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PAGE TOTALS	49,131,915.41	9,949,225.05	4,287,635.56	24,328,662.23	218,323.90	-	39,258,437.69

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	49,131,915.41	9,949,225.05	4,287,635.56	24,328,662.23	218,323.90	-	39,258,437.69
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							-
TOTALS	49,131,915.41	9,949,225.05	4,287,635.56	24,328,662.23	218,323.90	-	39,258,437.69

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
Federal Grants:						-
Salem County Area Plan Grant 2020		846,138.00	288,427.00	1,134,565.00		-
Public Health Preparedness & Response for Bioterrorism			596,340.00	596,340.00		-
Victims of Crime Act Grant Program (VOCA)			131,194.00	131,194.00		-
State Homeland Security Program (SHSP)			135,915.84	135,915.84		-
NJDOT - CR 551 (Hook RD) & E Pittsfield St to Rte 295		113,976.20		113,976.20		-
NJDOT - S. Greenwich St. / Telegraph Rd, CR 540, Phase I			150,000.00	150,000.00		-
SJTPO - Subregional Planning Program			34,400.00	34,400.00		-
ELC Enhancing Detection - COVID-19			373,448.00	373,448.00		-
Hepatitis A Grant		44,586.00		44,586.00		-
Hepatitis A Grant - COVID			2,905.72	2,905.72		-
Multijurisdictional Task Force		127,189.00		127,189.00		-
Overdose Fatality Review Teams			100,000.00	100,000.00		-
Child Advocacy Development Grant		750,000.00		750,000.00		-
Crop Insurance Education	17,817.96	17,817.96				-
						-
						-
						-
						-
						-
PAGE TOTALS	17,817.96	1,899,707.16	1,812,630.56	3,694,519.76	-	-

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	17,817.96	1,899,707.16	1,812,630.56	3,694,519.76	-	-
State Grants:						-
DCJ - Victims Witness Advocacy	26,204.00					26,204.00
Alcoholic Treatment Program		237,599.00		237,599.00		-
Veterans Transportation			6,500.00	6,500.00		-
NJ Dept of Health - Right to Know		8,786.00		8,786.00		-
Senior Citizen & Disabled Resident Transportation Program		344,859.00		344,859.00		-
FTA Small Urban & Rural Area Public Transportation (5311)		290,194.00		290,194.00		-
FTA Small Urban & Rural Area Public Transportation (5311) - CARES			618,958.00	618,958.00		-
Municipal Alliance to Prevent Alcoholism & Drug Abuse			70,789.00	70,789.00		-
Special Child Health & Early Intervention		43,000.00		43,000.00		-
Childhood Lead Exposure Prevention Project			200,000.00	200,000.00		-
Juvenile Justice Commission Family Court Services		100,261.00		100,261.00		-
Juvenile Justice Commission State/Community Partnership		200,966.00		200,966.00		-
Juvenile Assistance Grant Program - Megan's Law		4,073.00		4,073.00		-
Prosecutor Insurance Fraud Reimbursement		250,000.00		250,000.00		-
Local Arts Program		46,843.00	9,400.00	56,243.00		-
State Health Insurance Assistance Program (SHIP)		38,500.00	35,640.00	74,140.00		-
County Aid		4,905,522.00		4,905,522.00		-
PAGE TOTALS	44,021.96	8,370,310.16	2,753,917.56	11,106,409.76	-	26,204.00

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	44,021.96	8,370,310.16	2,753,917.56	11,106,409.76	-	26,204.00
Salem County Railroad Rehabilitation Program		834,480.00		834,480.00		-
One Stop / WIA			623,095.00	623,095.00		-
Work First New Jersey - TANF			588,125.00	588,125.00		-
PASP - Personal Assistance Services		18,468.00		18,468.00		-
Historical Commission Grant		18,904.00		18,904.00		-
Senior Farmer Market Nutrition Program			500.00	500.00		-
New Jersey Department of Correction - MAT Grant		200,000.00		200,000.00		-
JDAI Innovations		120,000.00		120,000.00		-
Body Armor Fund (Sheriff)	5,195.35	18,378.05		18,378.05		5,195.35
Body Armor Fund (Prosecutor)		2,178.69		2,178.69		-
Bulletproof Vest Partnership			1,986.00	1,986.00		-
NJ OEM EMAA		55,000.00	55,000.00	110,000.00		-
County Innovations - Opioid Epidemic Project		24,795.00		24,795.00		-
Strengthening Local Public Health Capacity Training - CO		5,763.15		5,763.15		-
County Environmental Health Act		137,652.00		137,652.00		-
LEAP Implementation grant			150,000.00	150,000.00		-
Operation Helping Hand		62,500.00		62,500.00		-
						-
PAGE TOTALS	49,217.31	9,868,429.05	4,172,623.56	14,023,234.65	-	31,399.35

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	2,975,000.00	2,975,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	24,396,241.97	24,794,397.46	398,155.49
Added by N.J.S. 40A:4-87 (List on 17a)	4,287,635.56	4,287,635.56	-
			-
			-
Total Miscellaneous Revenue Anticipated	28,683,877.53	29,082,033.02	398,155.49
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	60,685,357.10	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	60,685,357.10	60,685,357.10	-
	92,344,234.63	92,742,390.12	398,155.49

ALLOCATION OF CURRENT TAX COLLECTIONS

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		88,056,599.07
2020 Budget - Added by N.J.S. 40A:4-87		4,287,635.56
Appropriated for 2020 (Budget Statement Item 9)		92,344,234.63
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		1,541,568.00
Total General Appropriations (Budget Statement Item 9)		93,885,802.63
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		93,885,802.63
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	89,440,506.49	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	4,165,675.58	
Total Expenditures		93,606,182.07
Unexpended Balances Canceled (see footnote)		279,620.56

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	398,155.49
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2020 Budget Appropriations	XXXXXXXXXX	279,620.56
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	1,119,235.82
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	3,080,446.24
Prior Years Interfunds Returned in 2020	XXXXXXXXXX	
Mortgage Receivable	XXXXXXXXXX	15,738.64
	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	2,818,767.29	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	2,074,429.46	XXXXXXXXXX
	4,893,196.75	4,893,196.75

**SURPLUS - CURRENT FUND
YEAR - 2020**

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxxx	8,309,120.65
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxxx	2,074,429.46
4. Amount Appropriated in the 2020 Budget - Cash	2,975,000.00	xxxxxxxxxx
5. Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2020	7,408,550.11	xxxxxxxxxx
	10,383,550.11	10,383,550.11

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

Cash		16,373,926.84
Investments		
[REDACTED]		
Sub Total		16,373,926.84
Deduct Cash Liabilities Marked with "C" on Trial Balance		10,506,944.73
Cash Surplus		5,866,982.11
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #	1,541,568.00	
Cash Deficit #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		1,541,568.00
		7,408,550.11

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

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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	
12/16/2020	COVID-19 Related Costs	1,541,568.00	308,313.60	1,541,568.00			1,541,568.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	1,541,568.00	308,313.60	1,541,568.00	-	-	1,541,568.00

Sheet 29

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

 Chief Financial Officer

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

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

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

Sheet 30

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	38,130,000.00	
Issued	xxxxxxxx	50,150,000.00	
Paid	3,240,000.00	xxxxxxxx	
Outstanding - December 31, 2020	85,040,000.00	xxxxxxxx	
	88,280,000.00	88,280,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 4,610,000.00
2021 Interest on Bonds*		\$ 2,330,591.63	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 2,330,591.63

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds, Series 2020	1,200,000.00	50,150,000.00	7/24/2020	Various
Total	1,200,000.00	50,150,000.00		

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

DAM RESTORATION LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	1,300,000.00	
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	1,300,000.00	xxxxxxxx	
	1,300,000.00	1,300,000.00	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	Loan		\$ -
LOAN			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for		LOAN	\$ -

LIST OF LOANS ISSUED DURING 2020

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

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

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

LIST OF BONDS ISSUED DURING 2020

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

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33.1

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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	-		-			-	-	

Sheet 33
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			-	-		-	-	

Sheet 34

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	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
96-01 Acquisition of Various Pieces of Equip. & Construction of Various Capital Improvements	63,950.73			65,928.00	129,878.73			-
99-01 Renovation of Salem County Emergency Operations Center	880.50						880.50	-
04-03 Acquisition of Easement &/or Development Rights to Various Parcels of Real Property	541,190.04			14,291.50	54,482.20		500,999.34	-
04-04 Creation of Revolving Loan Fund for Town Center Revitalization Projects		20.00						20.00
06-05 Reserve for Reconstruction of Various County Roads	62.60						62.60	-
07-07 Construction of Improvements of the Camp Karney Dam Structure and Spillway	983,400.25			172,287.25	172,287.25		983,400.25	-
08-03 Reserve for Interest Earned for County Aid Improvement Program Reconstruction of Various County Roads	236,353.56			64,573.92	64,573.92		236,353.56	-
08-06 Acquisition of Various Pieces of Equip. and Construction of Vairous Improvements	374,491.87			56,961.70	313,726.53		117,727.04	-
09-02 Reconstructution and Maintenance of Various County Roads,Bridges and Dams	1,138.08						1,138.08	-
Page Total	2,201,467.63	20.00	-	374,042.37	734,948.63	-	1,840,561.37	20.00

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

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

Sheet 35.1

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,201,467.63	20.00	-	374,042.37	734,948.63	-	1,840,561.37	20.00
10-08 Acquisition of Various Pieces of Equip.								
and Construction of Various Improvements					(5,968.95)		5,968.95	-
11-02 Reconstruction & Maintenance of Various County Roads, Bridges and Dam	32,546.29						32,546.29	-
11-03 Interest Earned for County Aid Improvement Grant	7,591.87						7,591.87	-
11-04 Repair and Reconstruction of Roads, Bridges & Railroads Damaged by Floods	91,125.08			62,197.02	84,294.28		69,027.82	-
12-04 Recon & Maint of Various County Roads, Bridges and Dams	36.28						36.28	-
12-05 Internet County Aid Improvement Grant	3,028.36						3,028.36	-
13-02 Interest County Aid Improvement	1,258.32						1,258.32	-
13-04 Information Technology Upgrade	2,257.04						2,257.04	-
16-05 Various Capital Improvements	161,382.29			288,696.57	212,484.00		237,594.86	-
PAGE TOTALS	2,500,693.16	20.00	-	724,935.96	1,025,757.96	-	2,199,871.16	20.00

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

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

Sheet 35.2

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,500,693.16	20.00	-	724,935.96	1,025,757.96	-	2,199,871.16	20.00
18-04 Various County Short Line Railroad								
Port Area Improvements	2,990,865.20			50,528.15	855,628.44		2,185,764.91	-
18-02 Various Capital Improvements and the Acquisition of Various Capital Equipment for Salem County Community College	11,661.35				(872.38)		12,533.73	-
18-03 Various Capital Improvements and the Acquisition of Various Capital Improvement				9,919.56			9,919.56	-
19-02 Various 2019 Capital Improvements		3,064,984.66		1,780,854.43	3,483,126.83		1,362,712.26	-
19-03 Undertaking of SFY 2019-2020 Capital Improvements at and for Certain Facilities of Salem County Community College	638,313.78				92,317.54		545,996.24	-
20-01 Various Capital Improvements at the Salem County Career and Technical High School			8,000,000.00		7,649,284.91		350,715.09	-
20-02 Improvements to the Courthouse and the Administration Building and the Construction of an Adjoining Addition			40,000,000.00		1,456,995.44		38,543,004.56	-
20-03 Various Roadway Bridge and Railroad Improvements			2,000,000.00		289,329.50		95,239.00	1,615,431.50
PAGE TOTALS	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50

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	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50
PAGE TOTALS	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50

Sheet 35.3

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	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50
PAGE TOTALS	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50

Sheet 35.4

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	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50
PAGE TOTALS	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50

Sheet 35.5

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	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50
PAGE TOTALS	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50

Sheet 35.6

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	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50
PAGE TOTALS	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50

Sheet 35.7

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	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50
PAGE TOTALS	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50

Sheet 35.8

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	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50
PAGE TOTALS	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50

Sheet 35.9

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	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50
PAGE TOTALS	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50

Sheet 35.10

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	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50
PAGE TOTALS	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50

Sheet 35.11

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	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50
PAGE TOTALS	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50

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	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50
PAGE TOTALS	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50

Sheet 35.13

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	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50
GRAND TOTALS	6,141,533.49	3,065,004.66	50,000,000.00	2,566,238.10	14,851,568.24	-	45,305,756.51	1,615,451.50

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	1,158,249.73
Received from 2020 Budget Appropriation *	XXXXXXXXXX	2,031,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	2,000,239.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	1,189,010.73	XXXXXXXXXX
	3,189,249.73	3,189,249.73

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
2020-01: Various capital imp.				
at the Salem County Career				
and Tech. High School	8,000,000.00	8,000,000.00		
2020-02: Imp. to the Courthouse				
& the Admin. Bldg. & the Con. of				
an adjoining addition	40,000,000.00	38,095,000.00	1,905,000.00	
2020-03: Various Roadway Bridge				
& Railroad Improvements	2,000,000.00	1,904,761.00	95,239.00	
Total	50,000,000.00	47,999,761.00	2,000,239.00	-

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	173,955.53
Premium on Sale of Bonds	xxxxxxxxxx	74,662.63
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2020	248,618.16	xxxxxxxxxx
	248,618.16	248,618.16

UTILITIES ONLY

Note:

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

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

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

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

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

(Do not crowd - add additional sheets)

ANALYSIS OF UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED 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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

UTILITY

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

SECTION 1:

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

SECTION 2:

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

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

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

RESULTS OF 2020 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF UTILITY LIENS

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

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
UTILITY FUND**

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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
UTILITY ASSESSMENT BONDS**

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

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2020

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

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

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	

2021 Loan Maturities		\$	
2021 Interest on Loans		\$	

UTILITY _____ LOAN

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

2021 Loan Maturities		\$	
2021 Interest on Loans		\$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2020

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

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

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

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2020

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

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

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 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 - 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)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52.3

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

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

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

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

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

ANALYSIS OF UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED 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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

UTILITY

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

SECTION 1:

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

SECTION 2:

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

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

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

RESULTS OF 2020 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF UTILITY LIENS

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

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
UTILITY FUND**

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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
UTILITY ASSESSMENT BONDS**

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

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2020

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

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

UTILITY _____ LOAN

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

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2020

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

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

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

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2020

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

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

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 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 - 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)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet
52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52
Totals

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY CAPITAL FUND

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

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

UTILITY FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

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