ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 1,849 NET VALUATION TAXABLE 2020 1,998,092,200 MUNICODE 0202

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2021 **MUNICIPALITIES - FEBRUARY 10, 2021**

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES

ANNOTATED	40A:5-12	, AS AME	NDED, CO BY THE DII	MBINED WITH INI	FORMATION DIVISION OF	REQUIRED LOCAL GO	PRIOR TO OVERNMENT
во	ROUGH		of	ALPINE	, Co	ounty of	BERGEN
		SEE		ER FOR INDEX AND		S.	
		Date		Exam	ined By:	***************************************	
	1				Prelimin	ary Check	
	2				Exa	mined	
	omputed l			34, 49 to 51 and 63 t rted upon demand by			
					Signature		
					Title <u>Reg</u>	istered Muni	cipal Accountan
(This MUST be sig	ned by Ch	ief Financial	Officer, Comp	otroller, Auditor or Reg	istered Municipal	Accountant.)	
REQUIRED C	ERTIFIC	ATION B	Y THE CH	IIEF FINANCIAL	OFFICER:		
(which I have not exact copy of the are correct, that n	prepared) original on o transfers ner certify th	feliminate of file with the of have been mat this state	o ne] and clerk of the go nade to or froi	ed Annual Financial St information required all overning body, that all c m emergency appropri ct insofar as I can dete	lso included here calculations, exter ations and all sta	in and that this nsions and add tements conta	s Statement is an ditions ined herein
Further, I do her	eby certify	that I,		MARILYN HAY		,am	the Chief Financial
Officer, License #	N- LPINE	1586	, of the , County of		BOROUGH BERGEN		of and that the
statements annex December 31, 202 to the veracity of r	ed hereto a 20, complet equired info	tely in compli ormation incl	part hereof are ance with N., uded herein,	e true statements of the J.S. 40A:5-12, as amer needed prior to certific of December 31, 2020	e financial conditinded. I also give of ation by the Direction	complete assu	Il Unit as at rance as
Sign	ature	mhayward@	alpinenj.org				
Title		Chief Financ	ial Officer				
Addı	ess	100 CHUF	RCH STREE	T, ALPINE, NJ 0762	.0		
Pho	ne Numbe	r		201-784-2900			
Fax	Number			201-784-1407	- MC47857- 1		

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.

Sheet 1

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby o	certify that there was r	no "utility fund" on the books of	accoun	t and there was no
utility owned ar	nd operated by the	BOROUGH	_of	ALPINE
County of	BERGEN	during the year 2020 and	that she	ets 40 to 68 are unnecessary.
I have the	erefore removed from	this statement the sheets pert	aining o	nly to utilities.
		Name	<u> </u>	jbliss@lvhcpa.com
		Title	R	egistered Municipal Accountant
(This mus		nief Financial Office, Comptroll	er, Audi	tor or Registered
NOTE:				
	·	ets, please be sure to refasten		
MUNIC	PAL CERTIFICAT	TION OF TAXABLE PRO	PERTY	Y AS OF OCTOBER 1, 2020
Cer	rtification is hereby ma	ade that the Net Valuation Tax	able of p	property liable to taxation for
the tax ye	ear 2021 and filed with	n the County Board of Taxation	on Jan	uary 10, 2021 in accordance
with the r	equirement of N.J.S.A	A. 54:4-35, was in the amount	of \$ _	1,991,132,500.00
			Sl	wyirce@alpinenj.org GNATURE OF TAX ASSESSOR BOROUGH OF ALPINE MUNICIPALITY
				BERGEN COUNTY

Sheet 2

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, re accompanying Annual Financial Statement from t available to me by the as of December 31, 2020 and have applied promulgated by the Division of Local Government Officer in connection with the filing of the Annual I ended as required by N.J.S. 40A:5-12, as amended	he books of account and records made ALPINE certain agreed-upon procedures thereon as Services, solely to assist the Chief Financial Financial Statement for the year then
(no matters) [eliminate one] came to my attent	dards, I do not express an opinion on any of s and analyses. In connection with the estances as set forth below, no matters) or tion that caused me to believe that the Annual 31, 2020 is not in substantial compliance with the ment of Community Affairs, Division of Local al procedures or had I made an examination nerally accepted auditing standards, other all have been reported to the governing ent relates only to the accounts and
Listing of agreed-upon procedures not performed which the Director should be informed:	and/or matters coming to my attention of
	Jeffrey C. Bliss
•	(Registered Municipal Accountant)
	Lerch, Vinci & Higgins, LLP
	(Firm Name)
	47 47 Davida 200 Navilla
	17-17 Route 208 North (Address)
Contification on a	Fatellan va Niliozada
Certified by me	Fair Lawn, NJ 07410 (Address)
thisday,2021	
	201-791-7100 (Phone Number)
	(i none raumber)
	201-791-3035 (Fax Number)
	(rax inumber)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

	CERTIFICATIO	N OF QUALIFYING MUNICIPALITY			
1.	The outstanding indel	otedness of the previous fiscal year is not in excess of 3.5%;			
2.	All emergencies approappropriations;	oved for the previous fiscal year did not exceed 3% of total			
3.	The tax collection rate	e exceeded 90%;			
4.	Total deferred charge	es did not equal or exceed 4% of the total tax levy;			
5.		edural deficiencies" noted by the registered municipal 1a of the Annual Financial Statement; and			
6.	6. There was no operating deficit for the previous fiscal year.				
7.	The municipality did ı years.	not conduct an accelerated tax sale for less than 3 consecutive			
8.	The municipality did i not plan to conduct or	not conduct a tax levy sale the previous fiscal year and does ne in the current year.			
9.	The current year budg	get does not contain a Levy or Appropriation "CAP" waiver.			
10.	. The municipality has	The municipality has not applied for Transitional Aid for 2021.			
11.	11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).				
<u>abo</u>	-	s municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance			
Mu	ınicipality:	BOROUGH OF ALPINE			
Ch	ief Financial Officer:	MARILYN HAYWARD			
Sig	gnature:	mhayward@alpinenj.org			
Ce	rtificate #:	N-1586			
Da	te:				
	CERTIFICATION	OF NON-QUALIFYING MUNICIPALITY			
Th	_	s municipality does not meet item(s)			
exa	<u>of the crite</u> amination of its Budget in acco	eria above and therefore does not qualify for local rdance with N.J.A.C. 5:30-7.5.			
 -	animental and a magazine manager	Tagnoo War			
Mu	ınicipality:	BOROUGH OF ALPINE			
Ch	ief Financial Officer:				
Sig	gnature:				
	rtificate #:				

Date:

	22-6001637			
	Fed I.D. #			
	BOROUGH OF ALPINE Municipality			
	BERGEN			
	County			
	•	deral and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2020	
	(1) Federal programs Expended	(2) State	(3) Other Federal	
	(administered by the state)	Programs	Programs	
TOTAL	,	Expended \$ 27,221.00	Expended \$	
		(CFR) (Uniform Require Single Audit Program Specific X Financial Stateme	ey Title 2 U.S. Code of Federal Regulements) and OMB 15-08. Audit ent Audit Performed in Accordance Auditing Standards (Yellow Book)	
Note:		nd state funds expended of Code of Federal Regulationgle audit threshold has be after 1/1/15. Expenditures	een been increased to \$750,000	
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog		•
(2)		ate aid (I.e., CMPTRA, En	om state government or indirectly from state government or indirectly from ergy Receipts tax, etc.) since there	
(3)	Report expenditures from federal p from entities other than state gover		from the federal government or indire	ectly
	mhayward@alpinenj.org Signature of Chief Financial Officer	_		

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

utility owned ar	nd operated by the	BOROUGH	of	ALPINE
County of	BERGEN	during the year 2020 and	that she	eets 40 to 68 are unnecessary.
l la mara Alba		this statement the aboute nor	toining c	anly to utilities
i nave the	eretore removed from	this statement the sheets per	talling C	only to dulides.
		Name		jbliss@lvhcpa.com
		Title	F	Registered Municipal Accountant
(This mus	st be signed by the Ch	ief Financial Office, Comptrol	ller, Audi	itor or Registered
` Municipal Acco				
NOTE:				
140		la ala ara la arana ka mafaakan	المحالات الله	evil about (the last about
		ts, please be sure to refasten		
in the statemer	nt) in order to provide a	a protective cover sheet to the	e back o	f the document.
MUNIC	IPAL CERTIFICAT	TION OF TAXABLE PRO)PERT	Y AS OF OCTOBER 1, 2020
Mercie	HALL CERTIFICATE			,
Cei	rtification is hereby ma	nde that the Net Valuation Tax	xable of	property liable to taxation for
the tax ye	ear 2021 and filed with	the County Board of Taxatio	n on Jan	nuary 10, 2021 in accordance
with the r	equirement of N.J.S.A	. 54:4-35, was in the amount	t of \$	1,991,132,500.00
				wyirce@alpinenj.org
			SI	IGNATURE OF TAX ASSESSOR
				BOROUGH OF ALPINE
				MUNICIPALITY
				BERGEN
			-	COLINTY

Sheet 2

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

Debit	Credit
3,185,140.00	
3, 103, 140.00	
1 752 00	
1,753.00	
5,195.00	
	Mr.
365,999.00	
-	
-	
-	•
74,362.00	
-	
_	
	3,632,449.00

(Do not crowd - add additional sheets)
Sheet 3

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	3,632,449.00	_
APPROPRIATION RESERVES		286,473.00
ENCUMBRANCES PAYABLE		55,160.00
PREPAID TAXES		242,982.00
DUE TO GENERAL CAPITAL FUND		10,091.00
DUE TO STATE:		
DCA TRAINING FEES		4,447.00
		:
LOCAL SCHOOL TAX PAYABLE		1,157,973.00
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		2,176.00
DUE COUNTY - ADDED & OMMITTED		
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		-
APPROPRIATED GRANTS RESERVE		67,431.00
UNAPPROPRIATED GRANTS RESERVE		14,544.00
PAGE TOTAL	3,632,449.00	1,841,277.00

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

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	3,632,449.00	1,841,277.00
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	1	
는 이 경기 전략 기계를 받는 것이 되었다. 그런 그는 기계를 받는 것이 되었다. 그런 그는 그는 그를 보는 것이 되었다. 그런 그는		
	istoria Latinta pi	
SUBTOTAL	3,632,449.00	1,841,277.00 "C
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	ii.	
	1,493%	
RESERVE FOR RECEIVABLES		440,361.00
DEFERRED SCHOOL TAX	2,339,982.00	1.10,001.00
DEFERRED SCHOOL TAX PAYABLE	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,339,982.00
FUND BALANCE		1,350,811.00
		.,===,=
TOTALS	5,972,431.00	5,972,431.00

(Do not crowd - add additional sheets)
Sheet 3a.1

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
A Miller of the Control of the Contr		
	i Na sa salahutayan	A Line
		1717 <u>A.</u>
		25
TOTALS	_	-

(Do not crowd - add additional sheets)

^{*}To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH		
GRANTS RECEIVABLE	5,195.00	
** BOROUGH DOES NOT UTILIZE A GRANTS FUND **	(5,195.00)	(81,975.00)
	A Company	
APPROPRIATED RESERVES		67,431.00
UNAPPROPRIATED RESERVES		14,544.00
TOTALS	_	
		

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

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

	Credit	
2,654.00		
	2,654.00	
2,654.00	2,654.00	
-		
	i India kanan	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ta satusa 4		
-	_	
487,832.00		
- W	285,000.00	
	202,832.00	
487,832.00	487,832.00	
in the state of th	:-	
Prid Ruwan Landon	ah. 2 - 2 - 2 - 2 - 2	
	2,654.00	

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

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH		
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는 전기 (1997) 전기 (199 전기 (1997) 전기 (1997) 전기 (1997) 전기 (1997)		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
	Andrew Comments	
FUND TOTALS		_
OTHER TRUST FUNDS		
CASH	5,272,490.00	
RESERVE FOR PAYROLL DEDUCTIONS		29,972.00
MISCELLANEOUS RESERVES		5,242,518.00
OTHER TRUST FUNDS PAGE TOTAL	5,272,490.00	5,272,490.00

(Do not crowd - add additional sheets)

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

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

Title of Account	Debit	Credit	
Previous Totals	5,272,490.00	5,272,490.00	
OTHER TRUST FUNDS (continued)			
UNEMPLOYMENT TRUST FUND			
CASH	52,175.00		
RESERVE FOR UNEMPLOYMENT EXPENDITURES		52,175.00	
RECREATION TRUST FUND			
CASH	5,090.00		
RESERVE FOR RECREATION EXPENDITURES		5,090.00	
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		· · · · · · · · · · · · · · · · · · ·	
	3		
는 사람들이 되었다. 그런 사람들은 사람들이 되었다. 			
	3		
TOTALS	5,329,755.00	5,329,755.00	

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2019 Balance per Audit as at **Purpose** Report Receipts **Disbursements** Dec. 31, 2020 **Escrow Deposits** 1,557,953.00 559,481.00 308,790.00 1,808,644.00 2,071,578.00 220,676.00 165,650.00 2,126,604.00 Affordable Housing Dev. Fees 1,500.00 131,075.00 132,575.00 Cell Tower Deposits 761.00 107.00 654.00 POAA Fees Fire Inspection Penalty Fees 1,564.00 1,564.00 890,047.00 74,337.00 964,384.00 COAH/Balanced Housing Note 14.00 **COAH Security Deposits** 6,340.00 6,354.00 Terminal Leave Reserve 162,991.00 4,997.00 157,994.00 161,134.00 160,220.00 331.00 1,245.00 Police Outside Duty Fees 44,000.00 44,000.00 Tax Sale Premiums

4,824,140.00 \$ 1,059,642.00 \$

641,264.00 \$ 5,242,518.00

PAGE TOTAL

Sheet 7

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

	Audit							
Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2019	Assessments and Liens	Current Budget	EIPTS			Disbursements	Balance Dec. 31, 2020
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
1995. 1896						and Satura San San James San	ing the second of the second o	-
								_
19 14 Maria								_
(1) - 사람()								_
								_
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								_
								_
								_
								_
Other Liabilities								_
Trust Surplus								_
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				. TROAS				_
			-					_
								_
	-	_	· ·	-	-	_	_	-

^{*}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	155,604.00	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	155,604.00
CASH	528,349.00	1528-31521
DUE FROM CURRENT FUND	10,091.00	
FEDERAL AND STATE GRANTS RECEIVABLE	482,500.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	3,383.00	
UNFUNDED	2,634,615.00	
		-
And the second of the second o		t garage
		-
		-
PAGE TOTALS	3,814,542.00	155,604.00

(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	3,814,542.00	155,604.00
BOND ANTICIPATION NOTES PAYABLE		2,479,011.00
GENERAL SERIAL BONDS		
TYPE 1 SCHOOL BONDS		_
LOANS PAYABLE		3,383.00
CAPITAL LEASES PAYABLE		_
the state of the s		
RESERVE FOR FIELD IMPROVEMENTS		10,000.00
RESERVE FOR GRANTS RECEIVABLE		162,100.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		232,042.00
UNFUNDED		677,325.00
ENCUMBRANCES PAYABLE		30,551.00
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		51,634.00
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL FUND BALANCE		12,862.00
(Danat around add addition	3,814,542.00	3,814,512.00

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Ca	sh	Less Checks	Cash Book Balance	
	*On Hand	On Deposit	Outstanding		
Current	57,077.00	3,198,115.00	70,052.00	3,185,140.00	
Grant Fund				-	
Trust - Animal Control		2,654.00		2,654.00	
Trust - Assessment				-	
Trust - Municipal Open Space		487,832.00		487,832.00	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other	15,417.00	5,307,800.00	50,727.00	5,272,490.00	
Trust - Arts and Cultural				_	
General Capital		533,636.00	5,287.00	528,349.00	
Unemployment Trust Fund		54,612.00	2,437.00	52,175.00	
UTILITIES:			4.844	-	
Recreation Trust		5,090.00		5,090.00	
				-	
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				-	
				-	
				_	
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			. :	_	
			50 Sec. 4. J.	_	
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The second				-	
The second secon				_	
	Ada, 1990, Ada, 1991,		, · · · ·	_	
Total	72,494.00	9,589,739.00	128,503.00	9,533,730.00	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

All "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:	jbliss@lvhcpa.com	Title:	Registered Municipal Accountant

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
Bank of NJ - #0602001116	3,198,115.00
General Capital Fund	
Bank of NJ - #0602001246	533,636.00
Animal Control Fund	
Bank of NJ - #0602001157	2,654.00
Other Trust Fund	
Bank of NJ - Payroll - #0602001108	34,878.00
Bank of NJ - Escrow - #0602001124	5,074,090.0
Bank of NJ - Security Deposit COAH - #0602001173	6,354.0
Bank of NJ - Other Trust - #0602001092	192,478.0
Unemployment Trust Fund	
Bank of NJ - #0602001132	54,612.00
Recreation Trust Fund	
Bank of NJ - #0602001149	5,090.00
Municipal Open Space Trust Fund	
Bank of NJ - #0602001165	487,832.0
는 사람들은 사람들이 되었다면 하는데 함께 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들이 되었다. 그런데 되었다면 보다 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 보다 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다	
<u> 그러워 그 그리고 나타는 이렇게 하는 것이 말하는 그를 받는 분석한 분호적들의 이번 보다고 했다.</u>	
	# <u></u>
PAGE TOTAL	9,589,739.00

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
n Hearth and Bearth						-
Municipal Alliance Program	4,866.00	3,410.00	3,081.00			5,195.00
			e Asia			-
						-
						-
						_
			141			_
						-
				100 100 A		_
						_
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PAGE TOTALS	4,866.00	3,410.00	3,081.00	-	<u> </u>	5,195.00

sheet 10

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance	Transferred from 2020 Budget Appropriations		Received	Other	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87			Dec. 31, 2020
PREVIOUS PAGE TOTALS	_	-	-	-	-	
			i i i i i i i i i i i i i i i i i i i		Mark Starting	
Body Armor Grant		1,507.00		1,507.00	1. N . N. s.	
Clean Communities	6,704.00	6,704.00		6,044.00		6,044.00
Police Donations	5,300.00	5,300.00	· .	8,500.00	Aug ega süyükk	8,500.00
Recycling Tonnage	4,267.00	4,267.00	The Section of the Se		e garage Santana da	-
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						-
TOTALS	16,271.00	17,778.00	_	16,051.00	-	14,544.00

Totals

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance		ed from 2020 ppropriations	Expended	Other	Cancelled	Balance Dec. 31, 2020
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87	·			
							_
Alcohol Education Rehab. Fund	1,824.00			Parties and the second	146.00		1,970.00
Clean Communities	7,712.00			A Part of the Part	5,130.00		12,842.00
Drunk Driving Enforcement Fund	2,339.00	orii Lina 1					2,339.00
Recycling Tonnage Grant	25,061.00			4,573.00	2,943.00		23,431.00
NJ DEP Stormwater Grant	967.00						967.00
Municipal Recycling Assistance Program	1,693.00	make in the second seco					1,693.00
Police Donations	15,834.00			15,834.00	4,500.00		4,500.00
Municipal Alliance - DARE	8,398.00	1 V - 1 - 4 V		100 (100) 11 (200) 12 (200) 12 (200)	7,415.00		15,813.00
200 Club of Bergen County Grant	1,500.00			A STATE OF THE STA			1,500.00
Body Armor Grant	784.00				1,592.00		2,376.00
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				A			_
							_
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							_
PAGE TOTALS	66,112.00	_	-	20,407.00	21,726.00	-	67,431.00

neet

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	1,076,989.00
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	2,339,982.00
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	6,766,743.00
Levy Calendar Year 2020	xxxxxxxxxx	
Paid	6,685,759.00	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	1,157,973.00	xxxxxxxxx
(Not in excess of 50% of Levy - 2020 - 2021)	2,339,982.00	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	10,183,714.00	10,183,714.00
Balance - December 31, 2020 School Tax Payable # School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	1,157,973.00 2,339,982.00	xxxxxxxxx

[#] Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	
2020 Levy	xxxxxxxxxx	99,950.00
Interest Earned	xxxxxxxxxx	
Expenditures	99,950.00	xxxxxxxxx
Balance - December 31, 2020		xxxxxxxxx
# Must include unpaid requisitions.	99,950.00	99,950.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	มมัญบุรเคลสาคมะ 54 (ค.ก ล์ในชั้ ย	xxxxxxxxx
# Must include unpaid requisitions.	-	_

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	16,273.00
2020 Levy :	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	4,649,528.00
County Library	xxxxxxxxxx	٠.
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	195,912.00
Due County for Added and Omitted Taxes	xxxxxxxxxx	2,176.00
Paid	4,861,713.00	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes	2,176.00	xxxxxxxxx
Due County for Added and Omitted Taxes		xxxxxxxxx
	4,863,889.00	4,863,889.00

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2020		xxxxxxxxxx	
2020 Levy: (List Each Type of District Tax Separately - se	ee Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -		xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Fotal 2020 Levy		xxxxxxxxxx	344
Paid			xxxxxxxxx
Balance - December 31, 2020		-	xxxxxxxxx
		-	-

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated Surplus Anticipated with Prior Written Consent of	1,185,000.00	1,185,000.00	_
Director of Local Government			
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	1,318,755.00	1,401,606.00	82,851.00
Added by N.J.S. 40A:4-87 (List on 17a)	3,410.00	3,410.00	-
			-
			**
Total Miscellaneous Revenue Anticipated	1,322,165.00	1,405,016.00	82,851.00
Receipts from Delinquent Taxes	263,000.00	293,339.00	30,339.00
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	3,440,778.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	3,440,778.00	3,876,508.00	435,730.00
	6,210,943.00	6,759,863.00	548,920.00

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	14,780,817.00
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	6,766,743.00	xxxxxxxx
Regional School Tax	_	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	4,845,440.00	xxxxxxxx
Due County for Added and Omitted Taxes	2,176.00	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	99,950.00	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	810,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	3,876,508.00	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	15,590,817.00	15,590,817.00
deficit in the above allocation would apply to "Non-Budget Revenue" only.		

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Municipal Alliance Program	3,410.00	3,410.00	_
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PAGE TOTALS	3,410.00	3,410.00	

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

CFO Signature:	mhayward@alpinenj.org
	Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		6,207,533.00
2020 Budget - Added by N.J.S. 40A:4-87		3,410.00
Appropriated for 2020 (Budget Statement Item 9)		6,210,943.00
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		6,210,943.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		6,210,943.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 5,114,328.00		
Paid or Charged - Reserve for Uncollected Taxes 810,000.00		·
Reserved 286,473.00		
Total Expenditures		6,210,801.00
Unexpended Balances Canceled (see footnote)		142.00

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	82,851.00
Delinquent Tax Collections	xxxxxxxx	30,339.00
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	435,730.00
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxx	142.00
Miscellaneous Revenue Not Anticipated	xxxxxxxx	140,803.00
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxx	319,845.00
Prior Years Interfunds Returned in 2020	XXXXXXXXX	0.0,0
Filor rears intertuinds Neturned in 2020	xxxxxxxx	
	AAAAAAA	

	XXXXXXXXX	
D. (I.O. I. v. I.T. v. D. v. v. v. (Con Cohen I.T.) von Chapte 12 9 14)	XXXXXXXXX	xxxxxxxx
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	2,339,982.00	
Balance - January 1, 2020		2,339,982.00
Balance - December 31, 2020	XXXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXX	XXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXX
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2020		xxxxxxxx
		xxxxxxxx
Refund of Prior Year Taxes	4,600.00	XXXXXXXX
		100 pp. 11.
		xxxxxxxx
		xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	_
Surplus Balance - To Surplus (Sheet 21)	1,005,110.00	xxxxxxxx
	3,349,692.00	3,349,692.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Bergen County C.A.R.E.S. Reimbursement	45,602.00
Police Outside Duty Fees	33,775.00
Altice Franchise Fee	22,364.00
Sale of Municipal Assets	12,063.00
Verizon Franchise Fee	10,711.00
Insurance Dividend	4,720.00
Uniform Fire Safety Act	2,861.00
Bergen County JIF Safety Award	2,500.00
Recycling Drop Off	2,299.00
Miscellaneous	2,040.00
Sale of SREC	1,308.00
Library State Aid Per Capita	450.00
Seniors' & Veterans' Admin. Fee	110.00
A Section of the Contract of t	
,	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	140,803.00

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxx	1,530,701.00
2.	xxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxx	1,005,110.00
4. Amount Appropriated in the 2020 Budget - Cash	1,185,000.00	xxxxxxxx
 Amount Appropriated in 2020 Budget - with Prior Writte Consent of Director of Local Government Services 	1- -	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2020	1,350,811.00	xxxxxxxx
	2,535,811.00	2,535,811.00

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

Cash		3,185,140.00
Investments		
Sub Total		3,185,140.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,841,277.00
Cash Surplus		1,343,863.00
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	1,753.00	
Deferred Charges #		
Cash Deficit #		
Grants Receivable	5,195.00	
Total Other Assets		6,948.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		1,350,811.00

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

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2020 LEVY

1.	Amount of Levy as per Duplicate (Analysis)	#			\$	15,165,520.00
	or (Abstract of Ratables)				\$	
2.	Amount of Levy Special District Taxes				\$_	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.				\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				\$_	6,798.00
5b.	Subtotal 2020 Levy Reductions due to tax appeals ** Total 2020 Tax Levy	\$15,172,318.00 \$	- -		\$	15,172,318.00
6.	Transferred to Tax Title Liens				\$	
7.	Transferred to Foreclosed Property				\$	
8.	Remitted, Abated or Canceled				\$	25,502.00
9.	Discount Allowed				\$	
10.	Collected in Cash: In 2019		\$	253,135.00		
	In 2020 *		\$	14,522,182.00	:	
	Homestead Benefit Credit		\$_		- -	
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed		\$_	5,500.00		
	Total To Line 14		\$	14,780,817.00	=	
11.	Total Credits				\$	14,806,319.00
12.	Amount Outstanding December 31, 2020				\$_	365,999.00
13.	Percentage of Cash Collections to Total 202 (Item 10 divided by Item 5c) is 97.41 %	• •				
Note	e: If municipality conducted Accelerated T	ax Sale or Tax Levy Sa	ale c	heck here <u> </u>	nd co	omplete sheet 22a
14.	Calculation of Current Taxes Realized in Ca	<u>ish:</u>				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$_ \$_	14,780,817.00	-	
	To Current Taxes Realized in Cash (Sheet	17)	\$_	14,780,817.00		
Note A:	In showing the above percentage the following s Where Item 5 shows \$1,500,000.00, and Item 10 the percentage represented by the cash collection \$1,049,977.50 divided by \$1,500,000, or .69998	0 shows \$1,049,977.50, ons would be	: to			

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

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

Sheet 22

^{*} Include overpayments applied as part of 2020 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2020

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 14,780,817.00
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 14,780,817.00
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 15,172,318.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 97.42%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 14,780,817.00
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 14,780,817.00
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 15,172,318.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 97.42%

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

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	1,753.00	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings		xxxxxxxx
3. Veterans Deductions Per Tax Billings	5,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector		xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	¥ .
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	5,500.00
10. (2.3%), 21.1%		:
11.		
12. Balance - December 31, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	1,753.00
Due To State of New Jersey		xxxxxxxx
	7,253.00	7,253.00

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

Line 2	<u>.</u>
Line 3	5,500.00
Line 4	-
Sub - Total	5,500.00
Less: Line 7	
To Item 10, Sheet 22	5,500.00

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

		Debit	Credit
Balance - January 1, 2020		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interes	st)		xxxxxxxx
			Mark Townson (a. 1921) And Townson (A. 1921)
Balance - December 31, 2020			xxxxxxxx
Taxes Pending Appeals*		xxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2020	on	-	_

mhayward@alpinenj.org			
Signature of Tax	Collector		
T-8232			
License #	Date		

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit		
1. Balance - January 1, 2020		293,339.00	xxxxxxxx	
A. Taxes	293,339.00	xxxxxxxxx	xxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	xxxxxxxx	
2. Canceled:		xxxxxxxxx	xxxxxxxx	
A. Taxes		xxxxxxxxx		
B. Tax Title Liens		xxxxxxxx		
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxx	
A. Taxes		xxxxxxxxx		
B. Tax Title Liens		xxxxxxxxx		
4. Added Taxes			xxxxxxxx	
5. Added Tax Title Liens		xxxxxxxx		
6. Adjustment between Taxes (Other than current year) and	Adjustment between Taxes (Other than current year) and Tax Title Liens;			
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1)	
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx	
7. Balance Before Cash Payments		xxxxxxxx	293,339.00	
8. Totals		293,339.00	293,339.00	
9. Balance Brought Down		293,339.00	xxxxxxxx	
10. Collected:		xxxxxxxx	293,339.00	
A. Taxes	293,339.00	xxxxxxxx	xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	xxxxxxxx	
11. Interest and Costs - 2020 Tax Sale			xxxxxxxx	
12. 2020 Taxes Transferred to Liens		xxxxxxxx		
13. 2020 Taxes		365,999.00	xxxxxxxx	
14. Balance - December 31, 2020		xxxxxxxx	365,999.00	
A. Taxes	365,999.00	xxxxxxxxx	xxxxxxxx	
B. Tax Title Liens	_	xxxxxxxxx	xxxxxxxx	
15. Totals		659,338.00	659,338.00	

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

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} Item No.14 multiplied by percentage shown above is maximum amount that may be anticipated in 2021.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2020		xxxxxxxx
2. Foreclosed or Deeded in 2020	xxxxxxxx	xxxxxxxx
3. Tax Title Liens	-	xxxxxxxxx
4. Taxes Receivable	-	xxxxxxxxx
5A. Programme (1997)		xxxxxxxxx
5B.	xxxxxxxx	type The second
6. Adjustment to Assessed Valuation		xxxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sales	xxxxxxxx	xxxxxxxxx
9. Cash *	xxxxxxxx	Ö. SAN I
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	xxxxxxxx
14. Balance - December 31, 2020	xxxxxxxx	-
	_	_

CONTRACT SALES

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

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2020		xxxxxxxx
21. 2020 Sales from Foreclosed Property		xxxxxxxxx
22. Collected*	xxxxxxxxx	
23. (1.1. 1956) (1.1.)	xxxxxxxxx	
24. Balance - December 31, 2020	xxxxxxxx	-
Analysis of Ools of Descents	-	-

Analysis of Sale of Property: * Total Cash Collected in 2020	\$ _	<u>-</u>
Realized in 2020 Budget	_	
To Results of Operation (Sheet 19)) _	<u>-</u>

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	Amount in 2020	Amount Resulting		Balance as at
Emergency Authorization - Municipal*	\$.	<u>Report</u> \$	<u>Budget</u> 5\$	<u>from 2020</u>	_\$_	Dec. 31, 2020
Emergency Authorization - Schools	\$.	\$	5\$		_\$_	
Overexpenditure of Appropriations	_\$_	\$	\$\$		_\$_	
	\$	\$	\$\$		_\$_	-
	\$.	\$	\$\$		\$	
1	\$	\$	s <u> </u>		\$_	
	\$	\$	\$\$		\$	_
	\$	**************************************	\$\$		\$	_
	\$	\$	\$ <u></u> \$		_\$_	
TOTAL DEFERRED CHARGES	_\$	\$	s\$	_	\$_	
*Do not include items funded or refu	nd	ed as listed belo	ow.			

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.	t de la companya de l	\$	
2.		\$\$	
3.		_ \$	
4.		\$	
5.		\$\$	

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2021
1	11.00 PM		<u> </u>		en and the artists of the second
2.			\$.001.800 . \$		
3.			######## \$		
4.			\$		

neet 29

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

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

Date	Purpose	Amount	Not Less Than	Balance	REDUCE	D IN 2020	Balance
	'	Authorized	1/5 of Amount Authorized*	Dec. 31, 2019	By 2020 Budget	Canceled By Resolution	Dec. 31, 2020
							- 1
					14.7. a. 1		
							4.5%
		i. Bray			i sai Kai		
<u> </u>			-				1
10 10 10 10 10 10 10 10 10 10 10 10 10 1		eries de la companya			15 (4.5%) 14.5%		19.8. 11 19.6. 1
							e dia.
er de de la companya de la companya La companya de la co		ABOUT TENT TO BE T					2 (1) (1) (2) (3) (4) (4) (4) (4) (4) (4) (4
							<u> </u>
							-
			* *				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
					·		24 A
	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

mhayward@alpinenj.org
 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	Not Less Than	Balance	REDUCED IN 2020		Balance	
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2019	By 2020 Budget	Canceled By Resolution	Dec. 31, 2020	
							13. 2.5. 2.5	
			En S Sur C Sustantia				1990) 1990)	
							e (NA). September	
							- vers 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
							Received File Constitution (Constitution of Constitution of Constitution of Constitution of Constitution of Constitution Constitution of Constitution of Const	
							Medicilis. Statistical	
					1 - A		- - -	
	,	n i si sengi sika bejata Kalawa Asari					14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
							2. 	
							erings ach actualist	
	Totals	1	-	-	-	-	-	

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

mhayward@alpinenj.org

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		
Issued	xxxxxxxxx	in in the second	
Paid		xxxxxxxx	
<u> </u>		Barrier de d	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - General Capital Bonds			\$
2021 Interest on Bonds*		\$	
ASSESSMENT SER Outstanding - January 1, 2020	IAL BONDS xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
	Briss Hart 1914		
		state will	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2020

Purpose		2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Anna Anna Anna Anna			isasiyii	Periodica di	
	¥.				i Talahari da
	· .				
			elin kasa enga etak		
	Total	1	-		

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

BERGEN COUNTY IMPROVEMENT AUTHORITY LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	6,768.00	
Issued	xxxxxxxx		
Paid	3,385.00	xxxxxxxxx	
Refunded			
Outstanding - December 31, 2020	3,383.00	xxxxxxxx	
	6,768.00	6,768.00	
2021 Loan Maturities			\$ 3,383.00
2021 Interest on Loans			\$ 36.00
Total 2021 Debt Service for	Loan		\$ 3,419.00
	LOA	N	
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Marine Community (Community Community Communit			
		tan ti	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Loan Maturities			\$ 44 4 4 4 4
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			
Value of the Control	:						
Province of the second of the							
3 (4.1.1) 1 (2.1.1)	in a No. of the control of the contr						
Total	_	_					

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	Servi	
Outstanding - January 1, 2020	xxxxxxxx	n landa da d		
Paid		xxxxxxxx		
n water.				
Outstanding - December 31, 2020	-	xxxxxxxxx		
		_		
2021 Bond Maturities - Term Bonds		\$		
2021 Interest on Bonds		\$		
TYPE I SCHOOL SE	CRIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
		e fer five e e e e		
Outstanding - December 31, 2020		xxxxxxxx		
	-	_		
2021 Interest on Bonds*		\$ 1100 0000		
2021 Bond Maturities - Serial Bonds			\$ 1977	ety. La <u>la l</u>
Total "Interest on Bonds - Type I School Debt Servi	ice" (*Items)		\$	
LIST OF BOND	S ISSUED D	URING 2020		
Purpose	2021 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
10				1.0.0
Total	-	-		
2021 INTEREST REQUIREM	IENT - CURRE	NT FUND DEBT Outstanding Dec. 31, 2020	ONLY 2021 I Requir	
Emergency Notes		\$	\$	
2. Special Emergency Notes			\$	
3. Tax Anticipation Notes		\$.\$	
4. Interest on Unpaid State & County Taxes		\$.\$	
5.		\$.\$	

\$_____\$

iheet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2021 Budget Requirements		Interest Computed to	
	Issued	Issue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest **	(Insert Date)	
Ord. #730 - 2012 Road Program	313,025.00	12/13/2012	86,207.00	11/18/2021	0.5600%	16,475.00	483.00	11/18/2021	
Ord. #735 - 2014 Acq. of Fire Engine &			Agrae, market and mark				5. 14.		
Computer Equipment	513,952.00	12/12/2013	378,402.00	11/18/2021	0.5600%	27,110.00	2,119.00	11/18/2021	
Ord. #741 - Various Capital Improvements	60,800.00	12/10/2014	33,776.00	11/18/2021	0.5600%	6,756.00	189.00	11/18/2021	
Ord. #742 - 2014 Road Program	190,325.00	12/10/2014	149,928.00	11/18/2021	0.5600%	10,021.00	840.00	11/18/2021	
Ord. #752 - 2015 Various Capital Improvements	178,600.00	12/8/2015	94,505.00	11/18/2021	0.5600%	10,267.00	529.00	11/18/2021	
Ord. #753 - 2015 Road Program	225,150.00	12/8/2015	189,600.00	11/18/2021	0.5600%	11,850.00	1,062.00	11/18/2021	
Ord. #758 - Various Improvements	152,855.00	12/5/2016	130,141.00	11/18/2021	0.5600%	11,358.00	729.00	11/18/2021	
Ord. #760 - 2016 Road Program	231,800.00	12/5/2016	207,400.00	11/18/2021	0.5600%	12,200.00	1,161.00	11/18/2021	
Ord. #769 - 2017 Road Program	179,500.00	11/30/2017	170,052.00	11/18/2021	0.5600%	9,448.00	952.00	11/18/2021	
Ord. #776 - 2018 Road Program	374,600.00	11/28/2018	374,600.00	11/18/2021	0.5600%	19,716.00	2,098.00	11/18/2021	
Ord. #777/779 - 2018 Various Capital Improve.	88,800.00	11/28/2018	88,800.00	11/18/2021	0.5600%	5,678.00	497.00	11/18/2021	
Ord. #786 - 2019 Road Program	213,750.00	11/26/2019	213,750.00	11/18/2021	0.5600%	11,250.00	1,197.00	11/18/2021	
Ord. #787 - 2019 Various Capital Improve.	156,750.00	11/19/2020	156,750.00	11/18/2021	0.5600%		878.00	11/18/2021	
Page Totals	2,879,907.00		2,273,911.00	:		152,129.00	12,734.00		

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

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

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.

33.1

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 F For Principal	Requirements For Interest **	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	2,879,907.00		2,273,911.00			152,129.00	12,734.00	
Ord. #795 - 2020 Road Program	205,100.00	11/19/2020	205,100.00	11/18/2021	0.5600%		1,149.00	11/18/2021
							44. 44	
		· ·						
ο							A SHARE	
	·							

								1.00
PAGE TOTALS	3,085,007.00		2,479,011.00			152,129.00	13,883.00	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

written intent of permanent financing submitted with statement.

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

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

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)

heet 34

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget For Principal	Requirements For Interest **	Interest Computed to (Insert Date)
1. But the state of the state o								
2.								
3.		liation of the second						1,500,500 - 11,450,500
4.								A A A A A A A A A A A A A A A A A A A
5.								
6.								
7.								
8.					4. 5.4.			14 100 494.4 14 3 44.4 28 34.
9.					A. With			
10.	egister (1984) egiste		The second of th	Maria de la capación	111 4 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			10 - 154 1 104 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
11.					12. ² 84			
12.					10 10 NAS 10 10 10 10			10.00
13.					1 (1) 1 (1) 1 (1) 1 (1)			
14.							44.1 Has 14.1282	1. 1.1. 1.1.
Total			_					

MEMO:* See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of 2018 or prior must be appropriated in full in the 2021 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

Sneet 33

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2020	2020	Other	Expended	Authorizations	Balance - Decer	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
Ord. #699 - Various 2009 Capital Improvements	12,348.00						12,348.00	
Ord. #712 - Various Capital Improvements	3,000.00		1. The state of th				3,000.00	
Ord. #724 - Various 2011 Capital Improvements	A 400 200 200 200 200 200 200 200 200 200	13,366.00			:		13,336.00	-
Ord. #726 - Acq. of a Computer Server	1,797.00		1			3 1 47.5	1,797.00	
Ord. #729 - 2012 Capital Improvements	A SAN THE SAN	3,000.00	in the second		in New year		3,000.00	· -
Ord. #730 - 2012 Road Program	. V.	16,213.00			i i e		N. Asalasi	16,213.00
Ord. #735 - Acq. of Fire Engine and Comp. Equip.		16,029.00				raje karija.		16,029.00
Ord. #741 - Various Capital Improvements		10,292.00	10 m					10,292.00
Ord. #742 - 2014 Road Program		44,296.00				To the state of th	44.) 	44,296.00
Ord. #752 - 2015 Various Capital Improve.		30,568.00			2,495.00			28,073.00
Ord. #753 - 2015 Road Program		42,689.00						42,689.00
Ord. #758 - School Field Improve. & Vehicle Acq.		7,371.00				: .		7,371.00
Ord. #759 - 2016 Various Capital Improve.	27,619.00						27,619.00	
Ord. #760 - 2016 Road Program		81,545.00						81,545.00
Ord. #769 - 2017 Road Program		72,290.00						72,290.00
Ord. #776 - 2018 Road Program		29,344.00			2,801.00			26,543.00
Ord. #777 - Various 2018 Capital Improve.		12,563.00			6,256.00			6,307.00
Ord. #786 - 2019 Road Program		46,616.00			4,324.00			42,292.00
Ord. #787 - 2019 Various Improvements		58,077.00			42,654.00			15,423.00
Page Total	44,764.00	484,259.00	_		58,530.00	_	61,100.00	409,363.00

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.)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2020	2020	Other	Expended	Authorizations	Balance - Dece	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations		,	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	44,764.00	484,259.00	_	_	58,530.00	_	61,100.00	409,363.00
Ord. #788 - 2019 Various Improvements	173,781.00				2,839.00		170,942.00	
Ord. #795 2020 Road Program			378,000.00	100000000000000000000000000000000000000	191,820.00			186,180.00
Ord. #796 Various Capital Improvements			154,000.00		72,218.00			81,782.00
								- 100 1101
				- Action Manager				
		Add to the control of						
		And a Markey of the second						
PAGE TOTALS	218,545.00	484,259.00	532,000.00	-	325,407.00	_	232,042.00	677,325.00

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		xxxxxxxx	73,234.00
Received from 2020 Budget App	propriation *	xxxxxxxx	5,000.00
		xxxxxxxx	i kasasa .
Improvement Authorizations Cancel (financed in whole by the Cap		xxxxxxxx	
List by Improvements - Direct C	Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
1.4.5. 1.4.5.			xxxxxxxx
	Net District		xxxxxxxx
			xxxxxxxxx
			xxxxxxxx
	and the second of the second o		xxxxxxxx
			xxxxxxxx
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		xxxxxxxx
			xxxxxxxx
Appropriated to Finance Improve	ement Authorizations	26,600.00	xxxxxxxx
			xxxxxxxx
Balance - December 31, 2020		51,634.00	xxxxxxxx
		78,234.00	78,234.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years	
Ord. #795 - 2020 Road Program	378,000.00	205,100.00	172,900.00	18,900.00	
Ord. #796 - 2020 Various Capital					
Improvements	154,000.00	146,300.00	7,700.00	7,700.00	
				·	
Total	532,000.00	351,400.00	180,600.00	26,600.00	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	17,862.00
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	flyerey old had hold
		-
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2020 Budget Revenue	5,000.00	xxxxxxxx
Balance - December 31, 2020	12,862.00	xxxxxxxx
	17,862.00	17,862.00

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

Α.									
	1.	Total Tax Levy for the Year 2020 was				\$	15,1	172,318	.00_
	2. Amount of Item 1 Collected in 2020 (*				\$	14,780,	14,780,817.00		
3. Seventy (70) percent of Item 1						\$	10,6	520,622	.60_
	(*) In	cluding prepayments and overpayments	applied.						
В.									
	1.	Did any maturities of bonded obligations	s or notes fa	all due d	uring the	year 2020′	?		
		Answer YES or NO YES	_						
	2.	Have payments been made for all bond December 31, 2020?	ed obligatio	ons or no	otes due d	on or before	e		
		Answer YES or NO YES	_ If answe	r is "NO	" give det	ails			
		NOTE: If answer to Item B1 is YES, the	nen Item B	2 must	be answ	ered			
C. obliga just e	ations	s the appropriation required to be include or notes exceed 25% of the total approp ? Answer YES or NO		_		•			r
D.	1.	Cash Deficit 2019						\$:
	2.	4% of 2019 Tax Levy for all purposes:	Levy	\$	15,562,	481.00	=	\$	622,499.24
	3.	Cash Deficit 2020						\$	
	4.	4% of 2020 Tax Levy for all purposes:	Levy	\$	15,172,	318.00	=	\$	606,892.72
E.		<u>Unpaid</u>	<u>2</u> (<u>019</u>		2020			<u>Total</u>
	1.	State Taxes \$		4	\$	18 18 18 18 18 18 18 18 18 18 18 18 18 1		\$	-
	2.	County Taxes \$			<u> </u>	2,	176.00	\$	2,176.00
	3.	Amounts due Special Districts							
		\$			\$		-	_\$	_
	4.	Amount due School Districts for School	Tax						
		\$:	\$	1,157,	973.00	\$	1,157,973.00