ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 8,332 NET VALUATION TAXABLE 2020 1,320,321,700 MUNICODE 1520

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

	TION OF B			MBINED WITH I			
	TOWNSHIP		of	OCEAN		, County of	OCEAN
		SEE		ER FOR INDEX A		ONS.	
		Date	Examined By:				
1		Preliminary Check					
	2				E	Examined	
•	re computed b			o 34, 49 to 51 and 6 orted upon demand		r	
					Signature		
					Title _		
(This MUST b	e signed by Ch	ief Financial	Officer, Com	ptroller, Auditor or R	egistered Munic	ipal Accountant.)	
I hereby certify (which I have exact copy of are correct, th are in proof; I	y that I am resp not prepared) the original on t at no transfers	onsible for fi Feliminate confile with the confidence of the co	iling this verifone) and clerk of the grade to or fro	HIEF FINANCIAL fied Annual Financial finformation required overning body, that a firm emergency appro- ect insofar as I can de	Statement, I also included h Ill calculations, e priations and all	erein and that this extensions and add statements contai	s Statement is an ditions ined herein
Further, I do Officer, Licens statements an December 31, to the veracity	hereby certify se # N- OCEAN Inexed hereto a 2020, complet of required info	that I, 1714 Ind made a pely in complicontation incl	iance with N. uded herein,	re true statements of J.S. 40A:5-12, as am needed prior to certis of December 31, 20	TOWNSHIP OCEAN the financial cornended. I also girification by the D	ndition of the Loca ve complete assur	rance as
S	Signature	Rodney R. H	laines				
	itle	CFO					
A	Address	50 Railroa	d Ave.				
F	Phone Number			609-693-3302			
F	ax Number			609-693-1276			
, -	TIC LIEDEDY			THE CHIEF FINAN			

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

accompanying Annual Financial Statement fro available to me by the as of December 31, 2020 and have appl	f OCEAN ed certain agreed-upon procedures thereon as ent Services, solely to assist the Chief Financial al Financial Statement for the year then
the post-closing trial balances, related statemed agreed-upon procedures, (except for circ (no matters) [eliminate one] came to my at Financial Statement for the year ended requirements of the State of New Jersey, Dep Government Services. Had I performed addition of the financial statements in accordance with matters might have come to my attention that body and Division. This Annual Financial Statitems prescribed by the Division and does not municipality/county taken as a whole.	tandards, I do not express an opinion on any of ents and analyses. In connection with the sumstances as set forth below, no matters) or ention that caused me to believe that the Annual ec. 31, 2020 is not in substantial compliance with the artment of Community Affairs, Division of Local onal procedures or had I made an examination generally accepted auditing standards, other would have been reported to the governing ement relates only to the accounts and extend to the financial statements of the
Listing of agreed-upon procedures not perform which the Director should be informed:	led and/or matters coming to my attention of
	NO ENTRY
	(Registered Municipal Accountant)
	(Firm Name)
	(Address)
Certified by me	(Address)
thisday	
	(Phone Number)
	(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%; 1. All emergencies approved for the previous fiscal year did not exceed 3% of total 2. appropriations; The tax collection rate exceeded 90%; 3. 4. Total deferred charges did not equal or exceed 4% of the total tax levy; There were no "procedural deficiencies" noted by the registered municipal 5. accountant on Sheet 1a of the Annual Financial Statement; and There was **no operating deficit** for the previous fiscal year. 6. 7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years. The municipality did not conduct a tax levy sale the previous fiscal year and does 8. not plan to conduct one in the current year. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver. 9. The municipality has not applied for Transitional Aid for 2021. 10. The municipality did not adopt a Special Emergency ordinance for COVID-related 11 expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A. C. 5:30-7.5. **Municipality:** TOWNSHIP OF OCEAN **Chief Financial Officer:** Rodney R. Hianes Signature: cfo@twpoceannj.gov Certificate #: N1714 Date: 5/25/2021 CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.				
oxammation of the Badget in accordance with 11.0% to 0.00 7.0.				
Municipality:	TOWNSHIP OF OCEAN			
Chief Financial Officer:				
Signature:				
Certificate #:				
Date:				

	21-6008727			
	Fed I.D. #			
	TOWNSHIP OF OCEAN Municipality			
	OCEAN			
	County			
	•	deral and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2020	
	(1) Federal programs	(2)	(3)	
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$	\$125,355.08_	\$	
		Single Audit Program Specific X Financial Stateme	ements) and OMB 15-08. Audit ent Audit Performed in Accor : Auditing Standards (Yellow	
Note:	All local governments, who are recireport the total amount of federal arrequired to comply with Title 2 U.S. Guidance) and OMB 15-08. The sir beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended of Code of Federal Regulatingle audit threshold has beafter 1/1/15. Expenditures	during its fiscal year and the ons(CFR) OMB 15-08. (Unieen been increased to \$750,	type of audit form 000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog	of Federal Domestic Assista	
(2)	Report expenditures from state pro pass-through entities. Exclude state are no compliance requirements.	ite aid (I.e., CMPTRA, En		
(3)	Report expenditures from federal p from entities other than state gover	-	from the federal governmen	t or indirectly
	cfo@twpoceannj.gov Signature of Chief Financial Officer		5/26/2021 Date	

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

utility owned an	d operated by the	TOWNSHIP	of	OCEAN
County of	OCEAN	during the year 2020 and	I that sheets	40 to 68 are unnecessary.
l baya tha	refere removed from	this statement the sheets no	toining only:	to utilities
i nave me	reiore removed from	this statement the sheets per	taining only	to utilities.
		Name		
		Title		
(This mus	st be signed by the Ch	nief Financial Office, Comptro	ller, Auditor	or Registered
Municipal Acco	unt.)			
NOTE:				
When ren	noving the utility shee	ts, please be sure to refasten	the "index"	sheet (the last sheet
n the statemen	t) in order to provide a	a protective cover sheet to the	e back of the	document.
MUNICI	PAL CERTIFICAT	TION OF TAXABLE PRO	OPERTY A	S OF OCTOBER 1, 2020
Cer	tification is hereby ma	nde that the Net Valuation Tax	xable of prop	erty liable to taxation for
the tax ye	ar 2021 and filed with	the County Board of Taxatio	n on January	/ 10, 2021 in accordance
with the re	equirement of N.J.S.A	a. 54:4-35, was in the amoun	t of \$	
			SIGN	ATURE OF TAX ASSESSOR
			7	OWNSHIP OF OCEAN
				MUNICIPALITY
				OCEAN
				COUNTY

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

Title of Account		Debit	Credit
CASH		6,334,916.85	
INVESTMENTS		5,551,515.55	
DUE FROM/TO STATE - VETERANS AND SENIO	R CITIZENS	-	10,396.65
eceivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	50,604.96		
CURRENT	419,168.10		
SUBTOTAL		469,773.06	
TAX TITLE LIENS RECEIVABLE		592,411.35	
PROPERTY ACQUIRED FOR TAXES		2,155,800.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DUE FROM DOG TRUST		192.63	
DUE FROM TRUSt OTHER		27,878.40	
DUE FROM STATE AND FEDERAL GRANT TRUS	ST	16,753.73	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)	-		
DEFICIT		-	
<u> </u>		-	
page totals (Do not crowd - ad		9,597,726.02	10,396.65

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	9,597,726.02	10,396.65
APPROPRIATION RESERVES		574,990.88
ENCUMBRANCES PAYABLE		228,234.66
CONTRACTS PAYABLE		28,664.97
TAX OVERPAYMENTS		84,827.57
PREPAID TAXES		364,613.82
DUE TO STATE:		
MARRIAGE LICENCE		155.00
DCA TRAINING FEES		18,030.00
LOCAL SCHOOL TAX PAYABLE		1,008,164.41
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		_
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		18,238.35
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		_
RESERVE FOR POLICE OUTSIDE EMPLOYMENT		71,831.81
RESERVE FOR REVALUATION		12,019.00
RESERVE FOR GARDEN STATE TRUST PROCEEDS		24,522.00
RESERVE FOR SUPERSTORM SANDY		8,194.46
RESERVE FOR SANDY AID		302,245.70
RESERVE FOR FIRE CODE VIOLATIONS		250.00
DUE STATE TRAINING FEES		18,030.00
DUE TO CAPITAL		662,112.42
DUE TO TRUST OTHER		391.52
DUE TO WATER/SEWER OPERATING		47,008.19
DUE TO WATER/SEWER CAPITAL		898,390.15
DUE TO OPEN SPACE TRUST		273,043.97
PAGE TOTAL	9,597,726.02	4,654,355.53
(Do not crowd - add additional she	note)	

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		9,597,726.02	4,654,355.53
	SUBTOTAL	9,597,726.02	4,654,355.53 "C
RESERVE FOR RECEIVABLES DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE FUND BALANCE		5,127,567.00	3,262,809.17 5,127,567.00 1,680,561.32
	TOTALS	14,725,293.02	14,725,293.02

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
TOTALS	_	

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	137,617.80	
DUE FROM/TO CURRENT FUND		16,753.73
ENCUMBRANCES PAYABLE		4,131.95
APPROPRIATED RESERVES		113,612.12
UNAPPROPRIATED RESERVES		3,120.00
TOTALS	137,617.80	137,617.80
(Do not crowd, add addition		

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	193.83	
DUE TO -CURRENT FUND		192.63
DUE TO STATE OF NJ		1.20
RESERVE FOR ANIMAL CONTROL TRUST FUND		-
FUND TOTALS	193.83	193.83
FUND TOTALS	193.63	193.63
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTAL O		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	39.48	
DUE TO/FROM CURRENT FUND	273,043.97	
RESERVE FOR OPEN SPACE TRUST		273,083.45
FUND TOTALS	273,083.45	273,083.45
LOSAP TRUST FUND		
CASH	556,021.32	
RESERVE FOR LENGTH OF SERVICE AWARDS		556,021.32
FUND TOTALS	556,021.32	556,021.32

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

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

Title of Account	Debit	Credit
CDDC TRUST ELIND		
CDBG TRUST FUND CASH		
DUE TO -	-	
BOL 10 -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	2,567,098.13	
D (0 15 1	204.50	
Due from Current Fund	391.52	
OTHER TRUST FUNDS PAGE TOTAL	2,567,489.65	

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	2,567,489.65	-
OTHER TRUST FUNDS (continued)		
Due To Current Fund		27,878.40
Due to Utility Operating Fund		1,148.13
Reserve for Escrow		1,426,509.58
Reserve for Founders Day		38,202.21
Reserve for Recreation Trust		15,224.58
Reserve for Municpal Alliance		15,567.47
Reserve for Recycling Trust		133,003.46
Reserve for Police Trust I Forfeited Property		4,228.43
Reserve for Police Trust II Donations		10,239.36
Reserve for Public Defender		4,917.89
Reserve for Accumulated Leave		100,152.56
Reserve for Snow Removal Trust		7,648.33
Rreserve for Affordable Housing Trust		180,812.10
Reserve for Premiums		592,162.52
Reserve for Liens		9,794.63
TOTALS (Do not around, add additional	2,567,489.65	2,567,489.65

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	2,567,489.65	2,567,489.65
OTHER TRUST FUNDS (continued)		
TOTALS	2,567,489.65	2,567,489.6

SCHEDULE OF TRUST FUND RESERVES

Balance

Amount Dec. 31, 2019 per Audit

<u>Purpose</u>	per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	as at <u>Dec. 31, 2020</u>
				-
				-
				-
				-
				-
				-
				-
				<u>-</u>
				-
				-
				-
				-
				-
PAGE TOTAL		 5 - \$	 S - S	<u>-</u> } -

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount

Dec. 31, 2019 Balance per Audit as at Report Receipts **Disbursements** Dec. 31, 2020 <u>Purpose</u> PREVIOUS PAGE TOTAL **PAGE TOTAL** -___\$_ -___\$_ __\$_

Sheet 7

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

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

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	950,129.92	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	950,129.92
CASH	2,609,847.99	
DUE FROM - CURRENT FUND	662,112.42	
DUE FROM - WATER/SEWER OPERATING	50,781.50	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	8,489,842.40	
UNFUNDED	2,146,030.32	
DUE TO - WATER/SEWER CAPITAL		1,392,279.65
PAGE TOTALS	14,908,744.55	2,342,409.57

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	14,908,744.55	2,342,409.57
BOND ANTICIPATION NOTES PAYABLE		1,804,000.00
GENERAL SERIAL BONDS		8,302,212.00
TYPE 1 SCHOOL BONDS		
LOANS PAYABLE		187,630.40
CAPITAL LEASES PAYABLE		
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR PRELIMINARY EXPENSES		24,686.70
RESERVE FORE DEVELOPER CONTRIBUTION		63,497.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		469,260.47
UNFUNDED		867,394.34
ENCUMBRANCES PAYABLE		790,178.67
RESERVE TO PAY BANS		18,982.94
CAPITAL IMPROVEMENT FUND		4,577.55
DOWN PAYMENTS ON IMPROVEMENTS		<u>-</u>
CAPITAL FUND BALANCE		33,914.91
(Do not around add addition	14,908,744.55	14,908,744.55

CASH RECONCILIATION DECEMBER 31, 2020

	Cas	sh	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	380,591.16	5,996,691.55	42,365.86	6,334,916.85
Grant Fund				-
Trust - Animal Control	50.00	149.23	5.40	193.83
Trust - Assessment				-
Trust - Municipal Open Space		136.98	97.50	39.48
Trust - LOSAP	556,021.32			556,021.32
Trust - CDBG				_
Trust - Other	75.00	2,617,484.10	50,460.97	2,567,098.13
Trust - Arts and Cultural				_
General Capital		2,640,255.49	30,407.50	2,609,847.99
UTILITIES:				-
Water-Sewer Operating	57,683.71	2,329,913.71	46,920.47	2,340,676.95
Water-Sewer Capital	37,003.71	1,249,862.94	40,920.41	1,249,862.94
		1,210,002.01		-
				-
				-
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				-
				-
				-
	-			-
				-
				-
				<u>-</u>
				-
				-
				<u>-</u> -
Total	994,421.19	14,834,494.00	170,257.70	15,658,657.49

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

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

Signature:	cfo@twpoceannj.gov	Title:	CMFO	

^{**} 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"

TD BANK		
xxxx5475	GENERAL CAPITAL	2,640,255.49
xxxx1794	WATER-SEWER CAPITAL	1,249,862.94
xxxx0866	OPEN SPACE TRUST	136.98
xxx9712	WATER-SEWER OPERATING	1,595,166.49
xxx2410	COLLECTOR WATER-SEWER OPERATING	101,322.70
xxx5467	CURRENT	5,656,773.39
xxx5386	CURRENT COLLECTOR	339,918.16
xxxx5207	DOG	149.23
xxxx1389	FOUNDERS DAY TRUST	43,343.46
xxxx2899	RECREATION TRUST	20,713.20
xxxx3585	MUNICIPAL ALLIANCE TRUST	15,602.95
xxxx5424	RECYCLING TRSUST	142,232.33
xxxx5440	POLICE TRUST 1	4,001.43
xxxx2740	POLICE TRUST II	10,699.21
xxxx9681	PUBLIC DEFENDER TRUST	4,992.51
xxxx1988	ACCUMULATED LEAVE TRUST	102,453.36
xxxx1996	SNOW REMOVAL TRUST	7,920.21
xxxx0419	HOUSING TRUST	181,052.60
xxxx5483	ESCROW BOND	1,149,085.69
xxxx5416	ESCROW TRUSt	129,441.87
xxxx0228	UTILITY ESCROW	170,595.56
xxxx4286	ESCROW DISBURSEMENT	1,925.20
xxxx5800	TAX COLLECTOR PREMIUM	611,209.16
xxxx5053	TAX COLLECTOR THIRD PARTY	22,215.36
xxxx0225		
xxxx0209		
xxxx0217		
xxxx5459	PAYROLL	414,598.91
PAGE TO	ΓAL	14,615,668.39

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	14,615,668.39
TOTAL PAGE	14,615,668.39

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
Municipal Alliance						-
2017	3,184.20					3,184.20
2018	12,053.69					12,053.69
2019	4,820.69					4,820.69
2020	21,786.00		13,848.07			7,937.93
2020 Q5 and 2021		6,382.06				6,382.06
OEM 966						-
FY 2020	36,472.62					36,472.62
FY 2019	597.40					597.40
Emergency Performance Grant		10,000.00	10,000.00			-
Clean Communities		23,605.00	23,605.00			-
Drive Sober Get Pulled Over		6,000.00				6,000.00
Bulletproof Vest Program	2,265.62					2,265.62
Body Armor Replacement Grant	2,179.59	2,346.56	2,346.56			2,179.59
Cops in Shops 2020- Summer Initiative		3,520.00	3,410.00			110.00
Special Traffic Enforcement Program (STEP) Grant		35,482.00	20,515.00			14,967.00
Mibile ALPR - 2019 Homeland Security Grant		22,000.00				22,000.00
NJ Forest Services	18,647.00					18,647.00
						-
PAGE TOTALS	102,006.81	109,335.62	73,724.63	-	-	137,617.80

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	102,006.81	109,335.62	73,724.63	-	-	137,617.80
						-
						_
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
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						-
						-
PAGE TOTALS	102,006.81	109,335.62	73,724.63	-	-	137,617.80

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

	AND STATE	OIUII II I	TE CET (TIEL	de (cont a)		
Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	102,006.81	109,335.62	73,724.63	_	-	137,617.80
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TOTALO	400,000,04	400.005.00	70.704.00			-
TOTALS	102,006.81	109,335.62	73,724.63	-	-	137,617.80

Totals

Grant	Balance		d from 2020 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
Emergency Management Agency Assistance	0.04						0.04
Alcohol Educ. and Rehabilitation Fund	1,550.91						1,550.91
Emergency Management Agency Assistance	10,000.00						10,000.00
National Priority Safety Program	5,500.00						5,500.00
NJ Forest Services	23,647.00						23,647.00
Clean Communities	23,677.31	23,605.00		21,245.70			26,036.61
NJ OEM - 966 Grant							-
FY 2020	344.39			36,128.88	36,128.88		344.39
							-
Body Armor Replacement Grant	2,346.56	2,346.56		4,670.00			23.12
Emergency Performance Grant			10,000.00				10,000.00
Municipal Alliance							-
FY 2020	16,916.32			9,285.83	307.44		7,937.93
FY 2020 Q5			1,555.40	1,555.40			-
FY2021			4,826.66	1,365.82			3,460.84
Cops in Shops	1,760.00						1,760.00
Cops in Shops Summer Shore Initiative		3,520.00		3,410.00			110.00
							-
Spec. Traffic Enforcement (STEP) Program		35,482.00		21,395.00			14,087.00
PAGE TOTALS	85,742.53	64,953.56	16,382.06	99,056.63	36,436.32		104,457.84

Sheet 11

Grant	Balance		from 2020 propriations	Expended	Other	Cancelled	Balance
Giant	Jan. 1, 2020	Budget App	Appropriation By 40A:4-87	Expended	Other	Caricelleu	Dec. 31, 2020
PREVIOUS PAGE TOTALS	85,742.53	64,953.56	16,382.06	99,056.63	36,436.32	-	104,457.84
Drunk Driving Enforcement Grant	2,404.28			4,070.00	4,070.00		2,404.28
Drive Sober Get Pulled Over			6,000.00				6,000.00
Mobile ALPR - 2019 O.C. Holmeland Security Grant			22,000.00	22,000.00			-
County of Ocean Tourism Grant	750.00						750.00
							-
				228.95	228.95		-
							-
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PAGE TOTALS	88,896.81	64,953.56	44,382.06	125,355.58	40,735.27	-	113,612.12

Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	propriations	Expended	Other	Cancelled	Balance Dec. 31, 2020
	Jan. 1, 2020	Daaget	Appropriation By 40A:4-87				200.01, 2020
PREVIOUS PAGE TOTALS	88,896.81	64,953.56	44,382.06	125,355.58	40,735.27	-	113,612.12
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PAGE TOTALS	88,896.81	64,953.56	44,382.06	125,355.58	40,735.27	<u>-</u>	- 113,612.12

Grant	Balance		from 2020 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87	p 00 u	5	<u> </u>	Dec. 31, 2020
PREVIOUS PAGE TOTALS	88,896.81	64,953.56	44,382.06	125,355.58	40,735.27		113,612.12
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TOTALS	88,896.81	64,953.56	44,382.06	125,355.58	40,735.27	-	113,612.12

Totals

	KAL AND					
Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	f from 2020 propriations Appropriation By 40A:4-87	Received	Other	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	26,725.00	23,605.00		-	-	3,120.00
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TOTALS	26,725.00	23,605.00	-	-	-	3,120.00

Totals

*LOCAL DISTRICT SCHOOL TAX

Debit	Credit
xxxxxxxxxx	xxxxxxxx
xxxxxxxxxx	887,891.12
xxxxxxxxxx	5,127,567.00
xxxxxxxxxx	12,264,187.00
xxxxxxxxxx	
12,143,913.71	xxxxxxxxx
xxxxxxxxxx	xxxxxxxxx
1,008,164.41	xxxxxxxxx
5,127,567.00	xxxxxxxxx
18,279,645.12	18,279,645.12
	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	454,356.26
2020 Levy	xxxxxxxxxx	396,216.35
Interest Earned	xxxxxxxxxx	178.20
Expenditures	577,667.36	xxxxxxxxx
Balance - December 31, 2020	273,083.45	xxxxxxxxx
# Must include unpaid requisitions.	850,750.81	850,750.81

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable # School Tax Deferred	-	xxxxxxxxx
(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	14,793.99
2020 Levy :	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	4,982,687.55
County Library	xxxxxxxxxx	549,139.10
County Health	xxxxxxxxxx	244,955.89
County Open Space Preservation	xxxxxxxxxx	177,411.06
Due County for Added and Omitted Taxes	xxxxxxxxxx	18,238.35
Paid	5,968,987.59	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	18,238.35	xxxxxxxxx
	5,987,225.94	5,987,225.94

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated Surplus Anticipated with Prior Written Consent of	1,275,000.00	1,275,000.00	-
Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxxx
Adopted Budget	1,825,754.56	1,965,399.02	139,644.46
Added by N.J.S. 40A:4-87 (List on 17a)	44,382.06	44,382.06	
			-
Total Miscellaneous Revenue Anticipated	1,870,136.62	2,009,781.08	139,644.46
Receipts from Delinquent Taxes	500,000.00	503,477.72	3,477.72
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	9,228,198.97	xxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	9,228,198.97	9,635,551.52	407,352.55
	12,873,335.59	13,423,810.32	550,474.73

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	27,430,540.85
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	12,264,187.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	_	xxxxxxxx
County Taxes	5,954,193.60	xxxxxxxx
Due County for Added and Omitted Taxes	18,238.35	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	396,216.35	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	837,845.97
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	9,635,551.52	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 allegation would apply to "Non Budget Poyonus" only	28,268,386.82	28,268,386.82

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 2020 Q5	1,555.40	1,555.40	-
Municipal Allinace 2021	4,826.66	4,826.66	-
Drive Sober Get Pulled Over	6,000.00	6,000.00	-
Mobile ALPR - 2019 O.C. Homeland Security Gran	22,000.00	22,000.00	-
Emergency Performance Grant	10,000.00	10,000.00	_
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PAGE TOTALS Thereby certify that the above list of Chapter 159 inserti	44,382.06	44,382.06	-

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

CFO Signature:	
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	44,382.06	44,382.06	-
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PAGE TOTALS	44,382.06	44,382.06	_

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

CFO Signature:	
	Sheet 17a.1

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	44,382.06	44,382.06	-
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PAGE TOTALS I hereby certify that the above list of Chapter 159 inserti	44,382.06	44,382.06	-

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

CFO Signature:	
	Sheet 17a.2

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	44,382.06	44,382.06	-
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PAGE TOTALS I hereby certify that the above list of Chapter 159 inserti	44,382.06	44,382.06	-

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

CFO Signature:	
	Sheet 17a.3

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	44,382.06	44,382.06	-
		-	-
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TOTALS	44,382.06	44,382.06	-
Lhereby certify that the above list of Chapter 159 inser			or I have received

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

CFO Signature:	
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		12,828,953.53
2020 Budget - Added by N.J.S. 40A:4-87		44,382.06
Appropriated for 2020 (Budget Statement Item 9)		12,873,335.59
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		12,873,335.59
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		12,873,335.59
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	11,460,330.52	
Paid or Charged - Reserve for Uncollected Taxes	837,845.97	
Reserved 574,990.88		
Total Expenditures		12,873,167.37
Unexpended Balances Canceled (see footnote)		168.22

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	139,644.46
Delinquent Tax Collections	xxxxxxxx	3,477.72
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	407,352.55
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxx	168.22
Miscellaneous Revenue Not Anticipated	xxxxxxxx	50,879.07
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	268,467.58
Prior Years Interfunds Returned in 2020	xxxxxxxx	11,867.54
The Today Michael Colonia in 2020	xxxxxxxxx	,
	AAAAAAA	
	xxxxxxxx	
	XXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXX	xxxxxxxx
Balance - January 1, 2020	5,127,567.00	xxxxxxxx
Balance - December 31, 2020	xxxxxxxx	5,127,567.00
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	- 1	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	- 1	xxxxxxxx
Interfund Advances Originating in 2020		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	881,857.14	xxxxxxxx
	6,009,424.14	6,009,424.14

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Tax Collector Misc	38,087.23
Interest on Deposits	12,791.84
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	50,879.07

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	50,879.07
	50.070.07
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	50,879.07

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	50,879.07
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	50,879.07

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	2,073,704.18
2.	xxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxx	881,857.14
4. Amount Appropriated in the 2020 Budget - Cash	1,275,000.00	xxxxxxxx
 Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services 	_	xxxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2020	1,680,561.32	xxxxxxxx
	2,955,561.32	2,955,561.32

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

Cash	6,334,916.85
Investments	
Sub Total	6,334,916.85
Deduct Cash Liabilities Marked with "C" on Trial Balance	4,654,355.53
Cash Surplus	1,680,561.32
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior	
Citizens and Veterans Deduction	
Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	1,680,561.32

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) #			\$		27,84	5,587.6	3
	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.			\$			129.7	7
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$		8:	5,151.2	28_
5b.	Subtotal 2020 Levy \$ 27,930,868.68 Reductions due to tax appeals ** \$ Total 2020 Tax Levy	_		\$		27,93	0,868.6	5 <u>8</u>
6.	Transferred to Tax Title Liens			\$		4	1,368.2	22
7.	Transferred to Foreclosed Property			\$				
8.	Remitted, Abated or Canceled			\$		3	9,791.5	51_
9.	Discount Allowed			\$				
10.	Collected in Cash: In 2019	\$_	341,735.	73				
	In 2020 *	\$_	26,428,920.	75				
	Homestead Benefit Credit	\$_	513,338.	48				
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$_	146,545.	89_				
	Total To Line 14	\$_	27,430,540.	85				
11.	Total Credits			\$		27,51	1,700.5	8_
12.	Amount Outstanding December 31, 2020			\$		41	9,168.1	0
13.	Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is							
Note	e: If municipality conducted Accelerated Tax Sale or Tax Levy S	ale	check here $_$	_ and	con	plete :	sheet 2	?2a
14.	Calculation of Current Taxes Realized in Cash:							
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$_ \$_	27,430,540.	85				
	To Current Taxes Realized in Cash (Sheet 17)	\$_	27,430,540.	85_				
Note A:	In showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentag be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.	e to						

* Include overpayments applied as part of 2020 collections.

Senior Citizens and Veterans Deductions.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include

^{**} 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)	\$ 27,430,540.85
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 27,430,540.85
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 27,930,868.68
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.21%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 27,430,540.85
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 27,430,540.85
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 27,930,868.68
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.21%

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

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxxx	12,942.54
2. Sr. Citizens Deductions Per Tax Billings	13,250.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	132,000.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	1,750.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	454.11
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	144,000.00
10.		
11.		
12. Balance - December 31, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxxx	-
Due To State of New Jersey	10,396.65	xxxxxxxx
	157,396.65	157,396.65

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

Line 2	13,250.00
Line 3	132,000.00
Line 4	1,750.00
Sub - Total	147,000.00
Less: Line 7	454.11
To Item 10, Sheet 22	146,545.89

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

		Debit	Credit
Balance - January 1, 2020		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxxx
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 Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest	,		xxxxxxxx
Balance - December 31, 2020		-	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxatic Appeals Not Adjusted by December 31, 2020	on	-	

Signature of Tax Collector

License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		1,101,830.81	xxxxxxxxx
A. Taxes	545,919.04	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	555,911.77	xxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	975.00
B. Tax Title Liens		xxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes		4,270.00	xxxxxxxx
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than current year) and T	ax Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1) 13,915.36
B. Tax Title Liens - Transfers from Taxes		(1) 13,915.36	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	1,105,125.81
8. Totals		1,120,016.17	1,120,016.17
9. Balance Brought Down		1,105,125.81	xxxxxxxx
10. Collected:		xxxxxxxx	503,477.72
A. Taxes	484,693.72	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	18,784.00	xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2020 Tax Sale			xxxxxxxxx
12. 2020 Taxes Transferred to Liens		41,368.22	xxxxxxxx
13. 2020 Taxes		419,168.10	xxxxxxxx
14. Balance - December 31, 2020		xxxxxxxxx	1,062,184.41
A. Taxes	469,773.06	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	592,411.35	xxxxxxxx	xxxxxxxxx
15. Totals		1,565,662.13	1,565,662.13

16. Percentage of Cash Collections to Adju	usted Amount C	outstanding
(Item No. 10 divided by Item No. 9) is	45.55%	

(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 **483,825.00** and represents the maximum amount that may be anticipated in 2021.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance - J	anuary 1, 2020	2,155,800.00	xxxxxxxx
2. Foreclosed	or Deeded in 2020	xxxxxxxx	xxxxxxxx
3. Tax T	Title Liens	-	xxxxxxxx
4. Taxes	s Receivable	-	xxxxxxxx
5A.			xxxxxxxx
5B.		xxxxxxxx	
6. Adjus	stment to Assessed Valuation		xxxxxxxx
7. Adjus	stment to Assessed Valuation	xxxxxxxx	
8. Sales		xxxxxxxx	xxxxxxxx
9. Cash	*	xxxxxxxx	
10. Contr	ract	xxxxxxxx	
11. Mortga	age	xxxxxxxx	
12. Loss of	on Sales	xxxxxxxxx	
13. Gain	on Sales		xxxxxxxx
14. Balance - D	December 31, 2020	xxxxxxxx	2,155,800.00
		2,155,800.00	2,155,800.00

CONTRACT SALES

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

MORTGAGE SALES

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

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

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting from 2020	Balance as at <u>Dec. 31, 2020</u>
Emergency Authorization -	rtoport	<u>Daaget</u>	<u>110111 2020</u>	<u> </u>
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>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2021
1.			\$		
2.			\$		
3.			\$		
4.			\$		

sheet :

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	Balance Dec. 31, 2019	REDUCEI	D IN 2020 Canceled	Balance Dec. 31, 2020
		Authorized	Authorized*	Dec. 31, 2019	By 2020 Budget	By Resolution	Dec. 31, 2020
					<u> </u>		-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

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

Sheet

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	REDUCEI By 2020 Budget	O IN 2020 Canceled By Resolution	Balance Dec. 31, 2020
			Admonzed		Budget	By Resolution	
							-
							-
							-
							-
							-
							_
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2021 Debt
			Service
Outstanding - January 1, 2020	XXXXXXXX	9,176,675.00	
Issued	xxxxxxxx	-	
Paid	874,463.00	xxxxxxxx	
Outstanding - December 31, 2020	8,302,212.00	xxxxxxxx	
	9,176,675.00	9,176,675.00	
2021 Bond Maturities - General Capital Bonds	\$ 893,875.00		
2021 Interest on Bonds*			
ASSESSMENT SEF	RIAL 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)	\$ 290,500.00		

LIST OF BONDS ISSUED DURING 2020

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

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

GREEN TRUST LOAN 2021 Debt Debit Credit Service Outstanding - January 1, 2020 210,532.25 xxxxxxxxIssued XXXXXXXX 22,901.85 Paid XXXXXXXX Refunded Outstanding - December 31, 2020 187,630.40 xxxxxxxx210,532.25 210,532.25 2021 Loan Maturities 23,362.00 2021 Interest on Loans 3,636.00 26,998.00 Total 2021 Debt Service for Loan **LOAN** Outstanding - January 1, 2020 **XXXXXXXX** Issued xxxxxxxxPaid XXXXXXXX Outstanding - December 31, 2020 **XXXXXXXX** 2021 Loan Maturities

LIST OF LOANS ISSUED DURING 2020

LOAN

2021 Interest on Loans

Total 2021 Debt Service for

\$

\$

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

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

	LOA	N	
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxxx]
Paid		xxxxxxxx	
Refunded			
]
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans	\$		
Total 2021 Debt Service for	Loan		\$ -
<u>-</u>	LOA	N .	
Outstanding - January 1, 2020	xxxxxxxx]
Issued	xxxxxxxx]
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx]
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	Loan		\$ -

LIST OF LOANS ISSUED DURING 2020

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

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

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

LIST OF LOANS ISSUED DURING 2020

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

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

TYPE I SCHOOL TERM BONDS

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

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

heet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements For Principal For Interest ***		Interest Computed to (Insert Date)
20-10/12 Various Capital Improvements	1,500,000.00	9/10/2020	1,500,000.00	09/09/21	1.0000%		15,000.00	09/09/21
20-13 Bulkheads	304,000.00	11/9/2020	304,000.00		1.2500%		3,166.67	09/09/21
Page Totals	1,804,000.00		1,804,000.00			-	18,166.67	

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

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

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget I	Requirements For Interest **	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	1,804,000.00		1,804,000.00			-	18,166.67	
0								
PAGE TOTALS	1,804,000.00		1,804,000.00			-	18,166.67	

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

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget I	Requirements For Interest **	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	1,804,000.00		1,804,000.00			-	18,166.67	
<u> </u>								
ນ								
PAGE TOTALS	1,804,000.00		1,804,000.00			-	18,166.67	

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

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

(Do not crowd - add additional sheets)

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

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

Sheet 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 F	Requirements For Interest **	Interest Computed to (Insert Date)
;	1.			,					
	2.								
	3.								
	4.								
	5.								
	6.								
Sheet	7.								
	8.								
3 4	9.								
	10.								
	11.								
	12.								
	13.								
	14.								
;	Total			-	-		-	-	

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

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

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount Lease Obligation Outstanding	2021 Budget Requirements			
		Dec. 31, 2020	For Principal	For Interest/Fees		
1.						
2.						
3.						
4.						
5.						
6.						
7.						
7. 8.						
9.						
10.						
_11.						
12.						
_13.						
_14.						
	Total	-	-	-		

(Do not crowd - add additional sheets)

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - Dece	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
03-43 Construction of Recreation Facility	20.00	-					20.00	
03-44 Acquisition of Land	800.00	-					800.00	
06-22 Road Improvements and								
Drainage Systems	5,932.67	-					5,932.67	
06-27 Improvements to Volunteer Way From the								
Ocean County Fire Training Center to Wells								
Mills Road	48,164.11	137,500.00			45,439.52		2,724.59	137,500.00
06-28 Various Road and Drainage								
System Improvements	4,833.00	-					4,833.00	
06-33 Construction of a Recreation Area	-	167,816.02					-	167,816.02
07-17 / 12-08 Road and Drainage System								
Improvements & Various Improvements								
to Buildings and Grounds	790.20	-					790.20	
07-18 Bay Parkway Extension	23,541.66	-					23,541.66	
07-20 Improvements to Various								
Municipal Structures	9,278.70	-					9,278.70	
07-21 Dredging and Stream Cleaning of								
Waretown Lake	118,285.49	-					118,285.49	
Page Total	211,645.83	305,316.02		-	45,439.52		166,206.31	305,316.02

sheet 35.

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 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	211,645.83	305,316.02	-	-	45,439.52	-	166,206.31	305,316.02
09-06 Acquisition of Emergency Medical Vehicle	700.65	-					700.65	
11-12 Various Capital Improvements	24,085.69	-					24,085.69	
12-15 Various Capital Improvements	1,592.59	-					1,592.59	
13-26 Various Capital Improvements	2,000.00	-					2,000.00	
13-27 Various Capital Improvements	12,862.78	-					12,862.78	
14-10 Replacement of the Bryant Road Gazebo	65,069.26	-					65,069.26	
15-11 Various Capital Improvements	196,743.19	1,000.00					196,743.19	1,000.00
18-03 Various Capital Improvements	-	150,601.61			8,707.79		-	141,893.82
20-10/12 Various Capital Improvements			1,500,000.00		1,158,825.80		-	341,174.20
20-13 Bulkhead Replacement			320,000.00		241,989.70		-	78,010.30
PAGE TOTALS	514,699.99	456,917.63	1,820,000.00		1,454,962.81		469,260.47	867,394.34

neet 35.2

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

Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
Funded	Unfunded	Authorizations	Jane.	Σλροπασα	Canceled	Funded	Unfunded
514,699.99	456,917.63	1,820,000.00	-	1,454,962.81	-	469,260.47	867,394.34
							867,394.34
	Funded	Funded Unfunded 514,699.99 456,917.63	Funded Unfunded Authorizations 514,699.99 456,917.63 1,820,000.00	Funded Unfunded Authorizations Other 514,699.99 456,917.63 1,820,000.00 -	2020 Other Expended S14,699.99 456,917.63 1,820,000.00 - 1,454,962.81	Suppose Supp	Funded Unfunded Authorizations Canceled Funded Funded

heet 35 Tota

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations		γ	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	514,699.99	456,917.63	1,820,000.00	-	1,454,962.81	-	469,260.47	867,394.34
GRAND TOTALS	514,699.99	456,917.63	1,820,000.00	-	1,454,962.81	-	469,260.47	867,394.34

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	65,577.55
Received from 2020 Budget Appropriation *	xxxxxxxxx	30,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	91,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	4,577.55	xxxxxxxx
	95,577.55	95,577.55

^{*}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	x
Received from 2020 Budget Appropriation *	xxxxxxxx	x
Received from 2020 Emergency Appropriation *	xxxxxxxx	x
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020		- xxxxxxxxx

^{*}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
20-10/12 Various Capital Improvemen	1,500,000.00	1,425,000.00	75,000.00	75,000.00
20-13 Bulkhead Replacement	320,000.00	304,000.00	16,000.00	16,000.00
Total	1,820,000.00	1,729,000.00	91,000.00	91,000.00

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	33,914.91
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxx
Balance - December 31, 2020	33,914.91	xxxxxxxx
	33,914.91	33,914.91

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.							
	1.	Total Tax Levy for the Year 2020 was			\$27,	930,868.68	_
	2.	Amount of Item 1 Collected in 2020 (*)		\$	27,430,540.85	_	
	3.	Seventy (70) percent of Item 1			\$19,	551,608.08	_
	(*) In	cluding prepayments and overpayments	applied.				
B.							
	1.	Did any maturities of bonded obligations	or notes fall due du	ring the ye	ear 2020?		
		Answer YES or NO					
	2.	Have payments been made for all bond December 31, 2020?	ed obligations or note	es due on	or before		
		Answer YES or NO	If answer is "NO" (give detai	ls		
		NOTE: If answer to Item B1 is YES, th	nen Item B2 must be	e answer	ed		
	ations	the appropriation required to be included or notes exceed 25% of the total approp ? Answer YES or NO					
D.							
	1.	Cash Deficit 2019				\$	
	2.	4% of 2019 Tax Levy for all purposes:	Love		_	¢	
			Levy \$			\$	
	3.	Cash Deficit 2020				\$	
	4.	4% of 2020 Tax Levy for all purposes:	Levy \$		=	\$	
						Ť	
E.		<u>Unpaid</u>	<u>2019</u>		<u>2020</u>	<u>To</u>	<u>otal</u>
	1.	State Taxes \$		\$		\$	_
	2.	County Taxes \$		\$	18,238.35	\$ \$	18,238.35
	3.	Amounts due Special Districts					
		\$		\$	-	_\$	
	4.	Amount due School Districts for School	Тах				
		\$		\$	1,008,164.41	\$1,0	08,164.41

UTILITIES ONLY

Note:

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

POST CLOSING TRIAL BALANCE - WATER-SEWER UTILITY FUND

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit	=
Cash	1,707,252.43		
Investments	1,101,202.10		-
Due from -Water-Sewer Capital	56,334.49		
Due from - Current Fund	47,008.19		
Due from - Trust Other	1,148.13		
Receivables Offset with Reserves:			_
Consumer Accounts Receivable	1,138,338.44		_
Liens Receivable	1,888.97		-
Deferred Charges (Sheet 48)			-
Cash Liabilities:			
Appropriation Reserves		271,810.43	_
Encumbrances Payable		82,109.06	
Accrued Interest on Bonds and Notes		72,335.77	_
Due to - General Capital		50,781.50	
Accounts Payable		13,487.81	
Utility Rent Overpayments		19,412.34	
Subtotal - Cash Liabilities		509,936.91	_"C
Reserve for Consumer Accounts and Lien Receivable		1,140,227.41	
Fund Balance		1,301,806.33	-
Total (Do not growd, add addition	2,951,970.65	2,951,970.65	-

POST CLOSING

TRIAL BALANCE - WATER-SEWER 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
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	2,244,579.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	2,244,579.00
CASH	1,249,862.94	
DUE FROM CURRENT FUND	898,390.15	
FIXED CAPITAL:		
COMPLETED	35,886,476.91	
AUTHORIZED AND UNCOMPLETED	19,717,815.65	
LOANS RECEIVABLE	362,064.00	
DUE FROM WATER-SEWER OPERATING		
DUE FROM GENERAL CAPITAL	1,392,279.65	
PAGE TOTALS	61,751,468.30	2,244,579.00

POST CLOSING

TRIAL BALANCE - WATER-SEWER 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	61,751,468.30	2,244,579.0
BONDS PAYABLE		2,672,787.0
LOANS PAYABLE		10,150,672.2
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		2,355,000.0
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,187,824.3
UNFUNDED		3,249,892.5
CONTRACTS PAYABLE		
ENCUMBRANCES		957,591.2
DUE TO WATER-SEWER OPERATING		56,334.4
RESERVE FOR AMORTIZATION		32,143,295.5
RESERVE FOR DEFERRED AMORTIZATION		5,138,955.1
RESERVE FOR DEBT SERVICE		
RESERVE FOR PRELIMINARY EXPENSES		95,809.4
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		496,350.0
CAPITAL FUND BALANCE		2,377.3
TOTALS	61,751,468.30	61,751,468.3

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

AS AT DECEMBE	ZR 31, 2020	
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS (Do not around add add	-	-

Sheet 43

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

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

^{*}Show as red figure

SCHEDULE OF WATER-SEWER UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of	450,000.00	450,000.00	-
Director of Local Government			
Rents	3,400,000.00	3,597,239.59	197,239.59
Miscellaneous	125,000.00	192,009.14	67,009.14
Reserve for Debt Service			
Capital Fund Balance	200,000.00	200,000.00	
Added by N.J.S. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			-
Subtotal	4,175,000.00	4,439,248.73	264,248.73
Deficit (General Budget) **			<u>-</u>
	4,175,000.00	4,439,248.73	264,248.73

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		4,175,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		4,175,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		4,175,000.00
Deduct Expenditures:		
Paid or Charged	3,897,337.14	
Reserved	271,810.43	
Surplus (General Budget)**		
Total Expenditures		4,169,147.57
Unexpended Balance Canceled (See Footnote)		5,852.43

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

WATER-SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2020 Water-Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	4,439,248.73	
Miscellaneous Revenue Not Anticipated	824,700.95	
2019 Appropriation Reserves Canceled in 2020	168,939.50	
Total Revenue Realized		5,432,889.18
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	3,897,337.14	
Reserved	271,810.43	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	4,169,147.57	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		4,169,147.57
Excess		1,263,741.61
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	1,263,741.61	
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 Water-Sewer Utility for 2019

2019 Appropriation Reserves Canceled in 2020	168,939.50	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None "		
* Excess (Revenue Realized)		168,939.50

 $[\]ensuremath{^{**}}$ Items must be shown in same amounts on Sheet 44.

RESULTS OF 2020 OPERATIONS - WATER-SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	264,248.73
Unexpended Balances of Appropriations	xxxxxxxx	5,852.43
Miscellaneous Revenues Not Anticipated	xxxxxxxx	824,700.95
Unexpended Balances of 2019 Appropriations*	xxxxxxxx	168,939.50
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	1,263,741.61	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	1,263,741.61	1,263,741.61

OPERATING SURPLUS - WATER-SEWER UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	488,064.72
Excess in Results of 2020 Operations	xxxxxxxx	1,263,741.61
Amount Appropriated in the 2020 Budget - Cash	450,000.00	xxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance - December 31, 2020	1,301,806.33	xxxxxxxx
	1,751,806.33	1,751,806.33

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

Cash	1,707,252.43
Investments	
Interfund Accounts Receivable	
Subtotal	1,707,252.43
Deduct Cash Liabilities Marked with "C" on Trial Balance	509,936.91
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,197,315.52
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.	1,197,315.52

^{*}In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER-SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019	\$1,108,572.62
Increased by: Rents Levied	\$3,627,005.41_
Decreased by:	
Collections	\$3,597,239.59
Overpayments applied	\$
Transfer to Liens	\$
Other	\$
	\$3,597,239.59
Balance December 31, 2020	\$1,138,338.44_
SCHEDULE OF W Balance December 31, 2019	ATER-SEWER UTILITY LIENS \$
Increased by:	
Transfers from Accounts Receiv	able \$
Penalties and Costs	\$
Other	\$\$
Decreased by:	
Collections	\$
Other	\$
	\$
Balance December 31, 2020	\$1,888.97_

DEFERRED CHARGES - MANDATORY CHARGES ONLY WATER-SEWER UTILITY FUND

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

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

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

UTILITY SPECIAL EMERGENCY

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

48a

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

WATER-SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 [Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-		
2021 Bond Maturities - Assessment Bonds			\$	
2021 Interest on Bonds		\$		
WATER-SEWER UTILITY	CAPITAL BON	DS		
Outstanding - January 1, 2020	xxxxxxxx	2,798,325.00		
Issued	xxxxxxxx			
Paid	125,538.00	xxxxxxxx		
Outstanding - December 31, 2020	2,672,787.00	xxxxxxxx		
	2,798,325.00	2,798,325.00		
2021 Bond Maturities - Capital Bonds			\$ 13	1,125.00
2021 Interest on Bonds		\$ 98,414.00		
INTEREST ON BONDS -	WATER-SEWEF	R UTILITY BUD	GET	
2021 Interest on Bonds (*Items)		\$ 98,414.00		
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$ 6,808.00		
Subtotal		\$ 91,606.00		
Add: Interest to be Accrued as of 12/31/2021		\$ 6,808.00		
Required Appropriation 2021			\$ 9	8,414.00
LIST OF BON	DS ISSUED DUR	RING 2020		
Purpose	2021 Maturity	Amount Issued	Date of	Interest
			Issue	Rate

Sheet 49

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

WATER-SEWER UTILITY ENVIRONMENTAL INFRASTRUCTURE LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	10,836,678.8	30
Issued	xxxxxxxx		
Paid	686,006.55	xxxxxxxx	
Outstanding - December 31, 2020	10,150,672.25	xxxxxxxx	
	10,836,678.80	10,836,678.8	80
2021 Loan Maturities			\$ 699,311.00
2021 Interest on Loans		\$ 146,154.0	00
WATER-SEWER UTILITY	1	LOAN	
Outstanding - January 1, 2020	xxxxxxxxx		7
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	
INTEREST ON LOANS -	WATER-SEWER	UTILITY BU	DGET
2021 Interest on Loans (*Items)		\$ 146,154.0	00
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$ 65,527.7	<u>'7</u>
Subtotal		\$ 80,626.2	23
Add: Interest to be Accrued as of 12/31/2021		\$ 65,527.7	77
Required Appropriation 2021			\$ 146,154.00
LIST OF LOAD	NS ISSUED DUR	ING 2020	
Purpose	2021 Maturity	Amount Issued	Date of Interest Issue Rate
			The state of the s
	-	-	

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

WATER-SEWER UTILITY LOAN

	Debit	Credit	2021 [Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx		1	
			1	
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-		
2021 Loan Maturities			\$	
2021 Interest on Loans		\$		
WATER-SEWER UTILITY_	·	LOAN		
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-		
2021 Loan Maturities		П	\$	
2021 Interest on Loans		\$		
INTEREST ON LOANS -	WATER-SEWER	R UTILITY BUDG	GET	
2021 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$	<u> </u>	
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2021		\$		
Required Appropriation 2021			\$	
	NS ISSUED DUF		Date of	Interest
Purpose	2021 Maturity	Amount Issued	Issue	Rate
	-	-		

DEBT SERVICE FOR WATER-SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
		issueu	issue	Dec. 31, 2020	Maturity	merest	Tor Frincipal	1 of filterest	(Iliselt Date)
1.	20-09 WATER TOWER REHAB	1,210,000.00	9/10/2020	1,210,000.00	9/9/2021	1.00%		12,100.00	9/9/2021
2.	20-14 VARIOUS WATER/SEWER IMPROV	1,145,000.00	11/9/2020	1,145,000.00	9/9/2021	1.25%		11,927.08	9/9/2021
3									
4									
5.									
6.									
7.									
8.									
9.									
TOTA	AL .	2,355,000.00		2,355,000.00			-	24,027.08	

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

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

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.

^{*} See Sheet 33 for clarifications of "Original Date of Issue".

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

DEBT SERVICE FOR WATER-SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
			1555.5	Dec. 31, 2020					(
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
TOTA	AL	2,355,000.00		2,355,000.00			-	24,027.08	

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.

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.

INTEREST ON NOTES - WATER-SEWER UTILITY BUDGET					
2021 Interest on Notes	\$	24,027.08			
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$				
Subtotal	\$	24,027.08			
Add: Interest to be Accrued as of 12/31/2021	\$				
Required Appropriation - 2021	\$	24,027.08			

^{*} See Sheet 33 for clarifications of "Original Date of Issue".

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

sheet 51

DEBT SERVICE SCHEDULE FOR WATER-SEWER UTILITY ASSESSMENT NOTES

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

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

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

Utility Assessment Notes with an original date of issue of December 31, 2018 or prior must be appropriated in full in the 2021 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER-SEWER UTILITY

	Amount	2021 D. J. (D.)			
Purpose	Lease Obligation Outstanding	2021 Budget Requirements			
·	Lease Obligation Outstanding Dec. 31, 2020	For Prinicpal	For Interest/Fees		
T. 4.1					
Total	-	-	-		

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER-SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do		Expended	Other	Balance - December 31, 2020				
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
12-04 Construction of Certain Clean Water and								
Drinking Water Projects		4,125.57					-	4,125.57
13-04 Sewer Main Replacement Hornblower Drive								
and Bluebeard Drive	315,386.27	13,217.00					315,386.27	13,217.00
13-05 Various Capital Improvements to Sewerage								
Collection System	237,016.24						237,016.24	
13-06 Construction of Certain Clean Water and								
Drinking Water Projects	176,656.18	328,169.00					176,656.18	328,169.00
13-28 Construction of Certain Clean Water and								
Drinking Water Projects	84,115.36	596,204.00					84,115.36	596,204.00
14-03 Construction of Certain Clean Water and								
Drinking Water Projects	836,218.31	372,703.00					836,218.31	372,703.00
14-11, 16-09 Various Water and Sewer Utility								
Improvements and Related Expenses	6,490.08				4,810.00		1,680.08	
15-12 Construction of Certain Clean Water and								
Drinking Water Projects	340,635.91	581,874.00					340,635.91	581,874.00
16-11 Sewer Utility Capital Improvements	238,616.24				229,010.00		9,606.24	
PAGE TOTALS	2,235,134.59	1,896,292.57	-	-	233,820.00	-	2,001,314.59	1,896,292.57

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

52.4

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER-SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2020		Expended	Other	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Funded	Unfunded	
PREVIOUS PAGE TOTALS	2,235,134.59	2,862,369.93	2,355,000.00	-	2,014,787.65	-	2,187,824.30	3,249,892.57
σ								
Sheet								
TOTALS	2,235,134.59	2,862,369.93	2,355,000.00	-	2,014,787.65	-	2,187,824.30	3,249,892.57

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

WATER-SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	496,350.03
Received from 2020 Budget Appropriation	xxxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	496,350.03	xxxxxxxx
	496,350.03	496,350.03

WATER-SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

WATER-SEWER 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
20-09 WATER TOWER REHAB	1,210,000.00	1,210,000.00	-	-
20-14 VARIOUS WATER/SEWER II	1,145,000.00	1,145,000.00	-	-
	2,355,000.00	2,355,000.00	-	-

WATER-SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	202,377.34
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2020 Budget Reserve	200,000.00	xxxxxxxx
Balance - December 31, 2020	2,377.34	xxxxxxxx
	202,377.34	202,377.34