

General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
Select the municipality (and county) or County by clicking on the arrow on the right side to choose. This will populate the name and county and dates throughout the workbook. Then
- f) continue to complete each of the fields in order to populate throughout the workbook. If a Utility(s) exist, enter the type of utility into the fields listed.
- g) In all applicable signature lines insert appropriate officials email address.
- h) The completed AFS must be submitted to the Division, via the FAST portal and it must be precisely named as: **xxxx_afs_20xx.xls (provide 4 digits municode and year)**.
- i) Only the Chief Financial Officer has access to the submit for review tab within the FAST portal.
- j) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

Quick Guide:

<https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20AFS%20Quick%20User%20Guide.pdf>

Annual Financial Statement - Key Inputs

Municipal AFS Version 2020.5

**Information Required for
Annual Financial Statement**

Responses and Data

Name and County of Municipality	Oceanport Borough, Monmouth County	▼	
Full Name of Municipality / County	BOROUGH OF OCEANPORT		
County of Municipality / County	MONMOUTH		
Name of Municipality / County	OCEANPORT		
Type	BOROUGH		
Federal ID #	21-6000961		
Governing Body Type	COUNCIL MEMBERS		
Address	315 E. MAIN STREET		
Address	OCEANPORT, NJ 07757		
Phone	732-222-8221		
Fax	732-222-0904		
			Certificate #
Chief Financial Officer	CATHERINE LAPORTA	N-1667	
Registered Municipal Accountant	ROBERT W. SWISHER		
Year Ending	12/31/2020		
DATES	Balance - January 1, 2020		
	Balance - December 31, 2020		
	Outstanding - January 1, 2020		
	Outstanding - December 31, 2020		
Year End	12/31/2020		
Next Year End	12/31/2021		
Budget Year	2021		
AFS Year	2020		
PY	2019		
POPULATION LAST CENSUS	5,832		
NET VALUATION TAXABLE 2020	1,374,727,744		
Muni Code	1338		
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020			
COUNTIES - JANUARY 26, 2021			
MUNICIPALITIES - FEBRUARY 10, 2021			
AS AT DECEMBER 31, 2020			
Dec. 31, 2019			
Dec. 31, 2020			
Jan. 1, 2020			
YEAR - 2019			
YEAR - 2020			
UTILITY NAME			
UTILITY 1			
UTILITY 2			
UTILITY 3			
UTILITY 4			
UTILITY 5			
UTILITY 6			

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 5,832
 NET VALUATION TAXABLE 2020 1,374,727,744
 MUNICODE 1338

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

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

BOROUGH of OCEANPORT, County of MONMOUTH

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature rswisher@scnco.com
 Title Registered Municipal Accountant

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) **[eliminate one]** and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, CATHERINE LAPORTA, am the Chief Financial Officer, License # N-1667, of the BOROUGH of OCEANPORT, County of MONMOUTH and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2020, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2020.

Signature klaporta@oceanportboro.com
 Title CHIEF FINANCIAL OFFICER
 Address 315 E. MAIN STREET
 Phone Number 732-222-8221
 Fax Number 732-222-0904

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

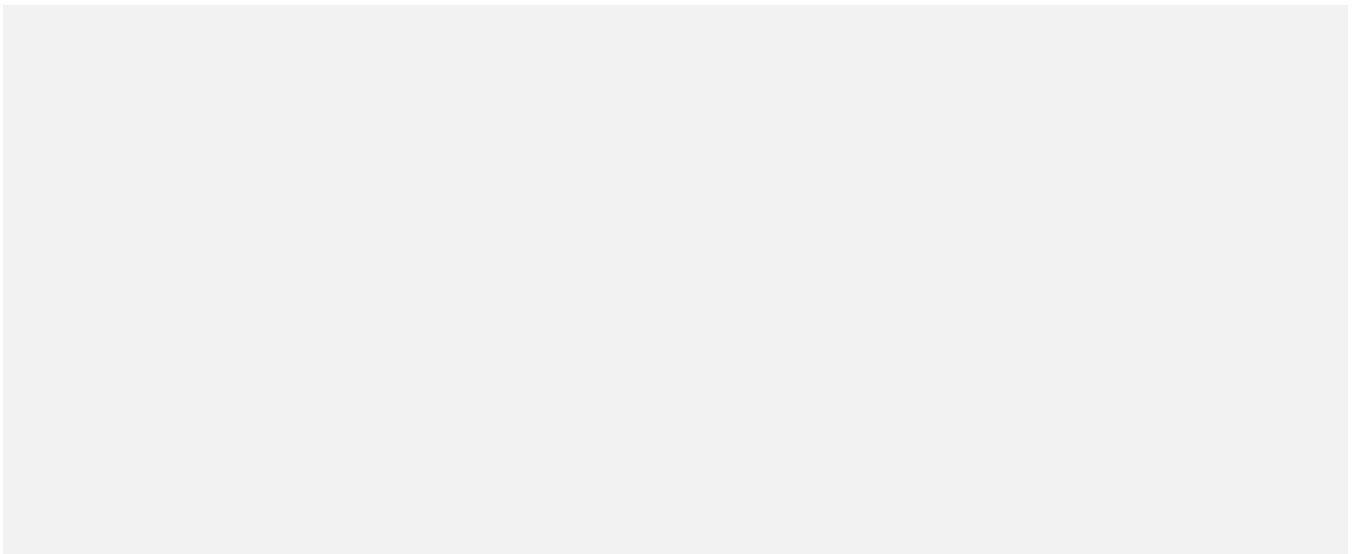
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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



ROBERT W. SWISHER
(Registered Municipal Accountant)

SUPLEE, CLOONEY AND COMPANY
(Firm Name)

308 EAST BROAD STREET
(Address)

WESTFIELD, NEW JERSEY 07090
(Address)

908-789-9300
(Phone Number)

908-789-8535
(Fax Number)

Certified by me

this 10 day FEBRUARY, 2021

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: BOROUGH OF OCEANPORT

Chief Financial Officer: NOT APPLICABLE

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: BOROUGH OF OCEANPORT

Chief Financial Officer: NOT APPLICABLE

Signature: _____

Certificate #: _____

Date: _____

21-6000961

Fed I.D. #

BOROUGH OF OCEANPORT

Municipality

MONMOUTH

County

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

Fiscal Year Ending: December 31, 2020

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u> </u>	\$ <u>19,465.00</u>	\$ <u>2,625,236.00</u>

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

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

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

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

klaporta@oceanportboro.com
Signature of Chief Financial Officer

3/1/2021
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 or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the **BOROUGH** of **OCEANPORT** , County of **MONMOUTH** during the year 2020 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name	<u> RSWISHER@SCNCO.COM </u>
Title	<u> Registered Munciipal Accountant </u>

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2020

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2021 and filed with the County Board of Taxation on January 10, 2021 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,424,228,526.00

 taxassessor@oceanportboro.com
SIGNATURE OF TAX ASSESSOR

 BOROUGH OF OCEANPORT
MUNICIPALITY

 MONMOUTH
COUNTY

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	12,142,950.85	288,466.13
APPROPRIATION RESERVES		955,272.78
ENCUMBRANCES PAYABLE		402,267.57
CONTRACTS PAYABLE		244,254.29
TAX OVERPAYMENTS		11,883.01
PREPAID TAXES		285,036.82
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		10,516.47
		1,006.00
LOCAL SCHOOL TAX PAYABLE		3,482,514.99
REGIONAL SCHOOL TAX PAYABLE		842,214.35
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		21,491.61
DUE COUNTY - ADDED & OMMITTED		0.16
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR:		
MAINTENANCE OF FREE PUBLIC LIBRARY		1,376.80
PREPAID REVENUE - NJSEA		512,086.42
OVERPAYMENT DUE FEMA		886.39
REVALUATION & PREPARATION OF TAX MAPS		53,087.50
PAGE TOTAL	12,142,950.85	7,112,361.29

**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	4,731.02	
DUE TO -		
DUE TO STATE OF NJ		850.00
RESERVE FOR ANIMAL CONTROL TRUST FUND		3,881.02
FUND TOTALS	4,731.02	4,731.02
ASSESSMENT TRUST FUND		
CASH	331,074.09	
DUE TO -		
ASSESSMENT RECEIVABLE	11,137,588.67	
LOANS PAYABLE		11,468,662.76
RESERVE FOR:		
FUND TOTALS	11,468,662.76	11,468,662.76
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(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
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	2,280,353.83	
DUE TO CURRENT FUND		79,019.96
ENCUMBRANCES		54,559.98
DUE STATE OF NEW JERSEY- DCA FEES		3,363.00
VARIOUS RESERVES		2,143,410.89
OTHER TRUST FUNDS PAGE TOTAL	2,280,353.83	2,280,353.83

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2020</u>
Recreation	16,978.38	16,160.80	8,773.00	24,366.18
Memorial Benches	1,834.59			1,834.59
Water Watch	17.08			17.08
Shade Tree	121.88			121.88
Historical Society	938.32			938.32
Old Wharf Senior Center(Ad Hoc)	3,349.34			3,349.34
POAA	994.84	12.00		1,006.84
Wedding Trust	1,010.00			1,010.00
Recycling	64,370.57	132.00	1,189.00	63,313.57
Public Defender	3,288.15	730.00	2,400.00	1,618.15
Community Center	5,337.11			5,337.11
Firehouse Donations	668.25			668.25
Donations	1,171.65			1,171.65
Tax Sale Premiums	146,300.00	3,800.00	16,700.00	133,400.00
Volunteer Emergency Services	174.83			174.83
Emergency Police Services Donations	597.21			597.21
Community Enhancement and Beautifica	2,646.01			2,646.01
Summers End	32,600.25			32,600.25
Cenntenial Celebration	17,462.81	16,973.46	8,950.33	25,485.94
Law Enforcement	5,077.95			5,077.95
Unemployment Trust	40,612.03	4,296.66	150.00	44,758.69
Outside Police Duty	107,069.86	194,701.40	212,171.91	89,599.35
Developers Escrow	798,520.19	336,845.55	224,643.95	910,721.79
Payroll Agency	-	3,654,448.96	3,654,448.96	-
UCC Trust	6,255.50	374,411.30	216,051.65	164,615.15
Open Space	507,291.66	306,827.23	185,138.13	628,980.76
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PAGE TOTAL	\$ 1,764,688.46	\$ 4,909,339.36	\$ 4,530,616.93	\$ 2,143,410.89

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2019	RECEIPTS					Disbursements	Balance Dec. 31, 2020
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities	331,074.09	1,324,222.28					1,324,222.28	331,074.09
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	331,074.09	1,324,222.28	-	-	-	-	1,324,222.28	331,074.09

Sheet 7

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	-	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	
CASH	6,513,170.36	
DUE FROM -CURRENT FUND	150,000.00	
DUE FROM -GRANT FUND	40,143.85	
FEDERAL AND STATE GRANTS RECEIVABLE	1,700,660.92	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	4,023,171.96	
UNFUNDED	16,362,186.06	
DUE TO -		
NJ ENVIRONMENTAL INFRASTRUCTURE LOAN	1,503,119.00	
LEASED ASSET UNDER CAPITAL LEASE	37,000.00	
PAGE TOTALS	30,329,452.15	-

(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	30,329,452.15	-
BOND ANTICIPATION NOTES PAYABLE		11,928,382.00
GENERAL SERIAL BONDS		3,945,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		78,171.96
CAPITAL LEASES PAYABLE		37,000.00
RESERVE FOR GRANTS RECEIVABLE		1,422,297.06
RESERVE FOR DEPOSIT PAYABLE		
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,412,802.77
UNFUNDED		3,474,799.52
ENCUMBRANCES PAYABLE		3,066,187.36
RESERVE TO PAY BANS		3,824,700.91
CAPITAL IMPROVEMENT FUND		114,899.55
DOWN PAYMENTS ON IMPROVEMENTS		-
ACCRUED INTEREST ON BONDS		3,478.24
CAPITAL FUND BALANCE		21,732.78
	30,329,452.15	30,329,452.15

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	33,994.39	11,767,398.89	41,599.73	11,759,793.55
Grant Fund				-
Trust - Animal Control		4,733.42	2.40	4,731.02
Trust - Assessment		331,074.09		331,074.09
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	4,214.36	2,302,705.66	26,566.19	2,280,353.83
Trust - Arts and Cultural				-
General Capital		6,827,770.36	314,600.00	6,513,170.36
PATF		5,000.00		5,000.00
UTILITIES:				-
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Total	38,208.75	21,238,682.42	382,768.32	20,894,122.85

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: klaporta@oceanportboro.com

Title: CFO

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD BANK CURRENT FUND	7,230,332.81
TD BANK CURRENT FUND	3,858,299.11
CASH MANAGEMENT CURRENT	678,766.97
TD BANK ASSESSMENT TRUST	331,074.09
TD BANK ANIMAL CONTROL	4,733.42
TD BANK CAPITAL	6,827,770.36
TD BANK PATF	5,000.00
TD BANK TRUST OTHER	376,886.34
TD BANK PAYROLL AGENCY	-
TD BANK OPEN SPACE	680,154.32
TD BANK SUI	47,599.40
TD BANK ENFORCEMENT TRUST	5,077.95
TD BANK POLICE OFF-DUTY	89,599.35
TD BANK DEVELOPERS ESCROW	924,622.94
TD BANK DEVELOPERS ESCROW	
TD BANK UCC	178,765.36
PAGE TOTAL	21,238,682.42

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
CLEAN COMMUNITIES	-	12,992.94	12,992.94			-
ALCOHOL EDUCATION REHABILITATION FUND	-	333.42	333.42			-
COUNTY OF MONMOUTH ADA RESTROOM	40,159.85					40,159.85
CDBG-POST SANDY PLANNING ASSISTANCE GRANT	-					-
CDBG-POST SANDY MONMOUTH PARK REDEVEL.	-					-
CDBG-POST SANDY EAST MAIN STREET	-					-
CDBG-POST SANDY PLANNING ASSISTANCE GIS	-					-
NJ FOSTERING REGIONAL ADAPTION (NJ FRAMES)	37,620.00					37,620.00
DRUNK DRIVING ENFORCEMENT FUND	-	440.00	440.00			-
RECYCLING TONNAGE GRANT	-					-
BODY AMROR REPLACEMENT FUND	-	1,675.08	1,675.08			-
MONMOUTH COUNTY DWI	-					-
DHS EMERGENCY MANAGEMENT PERFORMANCE	9,615.00					9,615.00
COUNTY OPEN SPACE	450,000.00				200,000.00	250,000.00
DCA ZONING CODE ENFORCEMENT-COUNTY	128,714.00					128,714.00
	-					-
	-					-
	-					-
						-
PAGE TOTALS	666,108.85	15,441.44	15,441.44	-	200,000.00	466,108.85

**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	666,108.85	15,441.44	15,441.44	-	200,000.00	466,108.85
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	666,108.85	15,441.44	15,441.44	-	200,000.00	466,108.85

**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	666,108.85	15,441.44	15,441.44	-	200,000.00	466,108.85
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	666,108.85	15,441.44	15,441.44	-	200,000.00	466,108.85

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
CLEAN COMMUNITIES	60,507.97		12,992.94	6,799.53			66,701.38
ALCOHOL EDUCATION REHABILITATION FUND	11,353.54		333.42	1,455.58			10,231.38
NJ FOSTERING REGIONAL ADAPTION(NJ Frames)	37,620.00						37,620.00
DHS EMERGENCY MANAGEMENT PERFORMANCE	23,400.00						23,400.00
DRUNK DRIVING ENFORCEMENT FUND	13,022.22		440.00	6,366.00			7,096.22
DCA ZONING CODE ENFORCEMENT-COUNTY	128,714.00						128,714.00
EXERCISE IMPROVEMENT	12,620.48						12,620.48
COUNTY OPEN SPACE	450,000.00					200,000.00	250,000.00
NJDCA - SHARE GRANT	14,000.00						14,000.00
OCEANPORT DRUG AWARENESS	2,939.80						2,939.80
DIRECT INSTALL PROGRAM MATCH	-						-
COUNT OF MONMOUTH ADA RESTROOM	16.00						16.00
BODY ARMOR REPLACEMENT FUND	3,398.35	1,675.08		4,844.46			228.97
RECYCLING TONNAGE GRANT	-						-
MONMOUTH COUNTY DWI	220.00						220.00
ANJEC ENVIR. RESOURCE INVENTORY PROJECT	2,600.00						2,600.00
DRIVE SOBER OR GET PULLED OVER	325.00						325.00
CDBG-POST SANDY PLANNING ASSISTANCE GRANT	-						-
	-						-
PAGE TOTALS	760,737.36	1,675.08	13,766.36	19,465.57	-	200,000.00	556,713.23

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	760,737.36	1,675.08	13,766.36	19,465.57	-	200,000.00	556,713.23
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	760,737.36	1,675.08	13,766.36	19,465.57	-	200,000.00	556,713.23

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	760,737.36	1,675.08	13,766.36	19,465.57	-	200,000.00	556,713.23
							-
							-
							-
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							-
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							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	760,737.36	1,675.08	13,766.36	19,465.57	-	200,000.00	556,713.23

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	760,737.36	1,675.08	13,766.36	19,465.57	-	200,000.00	556,713.23
							-
							-
							-
							-
							-
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							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	760,737.36	1,675.08	13,766.36	19,465.57	-	200,000.00	556,713.23

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Recycling Tonnage Grant	4,721.44					4,721.44
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	4,721.44	-	-	-	-	4,721.44

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	3,304,224.00
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	XXXXXXXXXX	1,585,121.97
Levy School Year July 1, 2020 - June 30, 2021	XXXXXXXXXX	
Levy Calendar Year 2020	XXXXXXXXXX	10,221,218.00
Paid	10,042,927.01	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	3,482,514.99	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	1,585,121.97	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	15,110,563.97	15,110,563.97

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	-
2020 Levy	XXXXXXXXXX	275,238.79
Other Fees		1,503.57
Interest Earned	XXXXXXXXXX	
Expenditures	275,238.79	XXXXXXXXXX
Balance - December 31, 2020	1,503.57	XXXXXXXXXX
# Must include unpaid requisitions.	276,742.36	276,742.36

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	739,056.51
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	XXXXXXXXXX	900,471.63
Levy School Year July 1, 2020 - June 30, 2021	XXXXXXXXXX	
Levy Calendar Year 2020	XXXXXXXXXX	4,089,748.00
Paid	3,986,590.16	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	842,214.35	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	900,471.63	XXXXXXXXXX
# Must include unpaid requisitions.	5,729,276.14	5,729,276.14

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
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		XXXXXXXXXX
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.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	0.02
Due County for Added and Omitted Taxes	XXXXXXXXXX	27,108.85
2020 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	3,217,278.81
County Library	XXXXXXXXXX	234,163.80
County Health	XXXXXXXXXX	66,345.90
County Open Space Preservation	XXXXXXXXXX	375,648.98
Due County for Added and Omitted Taxes	XXXXXXXXXX	21,491.61
Paid	3,920,546.20	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
County Taxes	21,491.61	XXXXXXXXXX
Due County for Added and Omitted Taxes	0.16	XXXXXXXXXX
	3,942,037.97	3,942,037.97

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,035,000.00	1,035,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	2,328,066.45	2,403,195.95	75,129.50
Added by N.J.S. 40A:4-87 (List on 17a)	13,766.36	13,766.36	-
			-
			-
Total Miscellaneous Revenue Anticipated	2,341,832.81	2,416,962.31	75,129.50
Receipts from Delinquent Taxes	247,104.58	225,544.19	(21,560.39)
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	6,637,318.76	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	6,637,318.76	6,948,809.91	311,491.15
	10,261,256.15	10,626,316.41	365,060.26

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	25,014,943.80
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	10,221,218.00	xxxxxxxx
Regional School Tax	4,089,748.00	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	3,893,437.49	xxxxxxxx
Due County for Added and Omitted Taxes	21,491.61	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	275,238.79	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	435,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	6,948,809.91	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
	25,449,943.80	25,449,943.80

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		10,247,489.79
2020 Budget - Added by N.J.S. 40A:4-87		13,766.36
Appropriated for 2020 (Budget Statement Item 9)		10,261,256.15
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		10,261,256.15
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		10,261,256.15
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	8,863,867.03	
Paid or Charged - Reserve for Uncollected Taxes	435,000.00	
Reserved	955,272.78	
Total Expenditures		10,254,139.81
Unexpended Balances Canceled (see footnote)		7,116.34

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	75,129.50
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	311,491.15
Unexpended Balances of 2020 Budget Appropriations	XXXXXXXXXX	7,116.34
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	358,779.12
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2019 Appropriation Reserves	XXXXXXXXXX	666,704.84
Prior Years Interfunds Returned in 2020	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2020	2,485,593.60	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	2,485,593.60
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	21,560.39	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2020	11,073.00	XXXXXXXXXX
Refund of Prior Year Revenue	25,186.87	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	1,361,400.69	XXXXXXXXXX
	3,904,814.55	3,904,814.55

**SURPLUS - CURRENT FUND
YEAR - 2020**

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxxx	4,325,182.22
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxxx	1,361,400.69
4. Amount Appropriated in the 2020 Budget - Cash	1,035,000.00	xxxxxxxxxx
5. Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2020	4,651,582.91	xxxxxxxxxx
	5,686,582.91	5,686,582.91

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

Cash		11,759,793.55
Investments		
[REDACTED]		
Sub Total		11,759,793.55
Deduct Cash Liabilities Marked with "C" on Trial Balance		7,112,361.29
Cash Surplus		4,647,432.26
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	3,850.65	
Deferred Charges #		
Cash Deficit #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		3,850.65
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		4,651,282.91

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) #		\$ 25,130,023.16
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.		\$ 141,195.70
5a. Subtotal 2020 Levy	\$ 25,271,218.86	
5b. Reductions due to tax appeals **	\$	
5c. Total 2020 Tax Levy		\$ 25,271,218.86
6. Transferred to Tax Title Liens		\$ 5,765.52
7. Transferred to Foreclosed Property		\$
8. Remitted, Abated or Canceled		\$ 29,609.37
9. Discount Allowed		\$
10. Collected in Cash: In 2019	\$ 267,238.97	
In 2020 *	\$ 24,701,113.05	
Homestead Benefit Credit	\$	
State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$ 46,591.78	
Total To Line 14	\$ 25,014,943.80	
11. Total Credits		\$ 25,050,318.69
12. Amount Outstanding December 31, 2020		\$ 220,900.17
13. Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is 98.98%		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$ 25,014,943.80
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$
To Current Taxes Realized in Cash (Sheet 17)		\$ 25,014,943.80

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

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

* Include overpayments applied as part of 2020 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2020

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 25,014,943.80
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 25,014,943.80
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 25,271,218.86
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>98.99%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 25,014,943.80
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 25,014,943.80
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 25,271,218.86
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>98.99%</u>

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

	Debit	Credit
1. Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	3,946.54	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	5,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	40,500.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	2,250.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2019 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,158.22
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	46,687.67
10.		
11.		
12. Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	3,850.65
Due To State of New Jersey	-	XXXXXXXXXX
	51,696.54	51,696.54

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

Line 2	5,000.00	
Line 3	40,500.00	
Line 4	2,250.00	
Sub - Total	47,750.00	
Less: Line 7	1,158.22	
To Item 10, Sheet 22	46,591.78	

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

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

pwarren@oceanportboro.com
Signature of Tax Collector

T-1040
License #

2/27/2021
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		294,102.06	XXXXXXXXXX
A. Taxes	229,416.50	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	64,685.56	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	3,871.37
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes			XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	290,230.69
8. Totals		294,102.06	294,102.06
9. Balance Brought Down		290,230.69	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	225,544.19
A. Taxes	225,544.19	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2020 Tax Sale			XXXXXXXXXX
12. 2020 Taxes Transferred to Liens		5,765.52	XXXXXXXXXX
13. 2020 Taxes		220,900.17	XXXXXXXXXX
14. Balance - December 31, 2020		XXXXXXXXXX	291,352.19
A. Taxes	220,901.11	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	70,451.08	XXXXXXXXXX	XXXXXXXXXX
15. Totals		516,896.38	516,896.38

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 77.71%

17. Item No.14 multiplied by percentage shown above is 226,409.79 and represents the maximum amount that may be anticipated in 2021.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2020	3,300.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2020	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A. 		XXXXXXXXXX
5B. 	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2020	XXXXXXXXXX	3,300.00
	3,300.00	3,300.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ _____ -
* Total Cash Collected in 2020

Realized in 2020 Budget
To Results of Operation (Sheet 19) _____ -

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

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2019	REDUCED IN 2020		Balance Dec. 31, 2020
					By 2020 Budget	Canceled By Resolution	
	Revaluation of Real Property and Preparation of Tax Maps	220,000.00	44,000.00	44,000.00	44,000.00		-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	220,000.00	44,000.00	44,000.00	44,000.00	-	-

Sheet 29

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

Chief Financial Officer

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

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

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

Sheet 30

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

 Chief Financial Officer

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	4,440,000.00	
Issued	xxxxxxxx		
Paid	495,000.00	xxxxxxxx	
Outstanding - December 31, 2020	3,945,000.00	xxxxxxxx	
	4,440,000.00	4,440,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 460,000.00
2021 Interest on Bonds*		\$ 194,875.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 194,875.00

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

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	93,944.19	
Issued	xxxxxxxx		
Paid	15,772.23	xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	78,171.96	xxxxxxxx	
	93,944.19	93,944.19	
2021 Loan Maturities			\$ 16,083.13
2021 Interest on Loans			\$ 1,483.62
Total 2021 Debt Service for Loan			\$ 17,566.75
ASSESSMENT LOAN			
Outstanding - January 1, 2020	xxxxxxxx	12,792,885.04	
Issued	xxxxxxxx		
Paid	1,324,222.28	xxxxxxxx	
Outstanding - December 31, 2020	11,468,662.76	xxxxxxxx	
	12,792,885.04	12,792,885.04	
2021 Loan Maturities			\$ 1,338,222.28
2021 Interest on Loans			\$ 146,280.00
Total 2021 Debt Service for LOAN			\$ 1,484,502.28

LIST OF LOANS ISSUED DURING 2020

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

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

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

LIST OF LOANS ISSUED DURING 2020

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

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

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

LIST OF LOANS ISSUED DURING 2020

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

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

LIST OF BONDS ISSUED DURING 2020

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

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Ord 970 - Acq. & Impr of Property, Facilities	2,500,000.00	7/7/2017	6,401,428.00	02/25/21	1.2500%	124,314.16	80,819.32	
Ord 988 - Various Capital Improvements	2,600,000.00	6/28/2018	2,600,000.00	02/25/21	1.2500%	134,052.27	32,054.79	
Ord 1001 - Various Capital Improvements	875,400.00	6/27/2019	875,400.00	02/25/21	1.2500%		10,243.29	
Ord 1026 - Various Capital Improvements	2,051,554.00	8/11/2020	2,051,554.00	02/25/21	1.2500%		13,819.50	
Page Totals	8,026,954.00		11,928,382.00			258,366.42	136,936.90	

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	8,026,954.00		11,928,382.00			258,366.42	136,936.90	
PAGE TOTALS	8,026,954.00		11,928,382.00			258,366.42	136,936.90	

Sheet 33.1

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

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

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

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted with statement. (Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	8,026,954.00		11,928,382.00			258,366.42	136,936.90	
PAGE TOTALS	8,026,954.00		11,928,382.00			258,366.42	136,936.90	

Sheet 33
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget Requirements	
		For Principal	For Interest/Fees
1. Capital Lease Payable	37,000.00	7,000.00	1,640.00
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	37,000.00	7,000.00	1,640.00

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
Ord 792 - Improvements to Old Wharf Park	9,704.00						9,704.00	
Ord 823/832 (4) - Street Sign	1,919.69						1,919.69	
Ord 842 (2) - Acq. Of Police Depart of Equipment	2,325.84						2,325.84	
Ord 884 - Various Security Improvements	825.00						825.00	
Ord 895 - Various Capital Improvements	2,988.15						2,988.15	
Ord 903 - Various Capital Improvements	71,412.31						71,412.31	
Ord 904 - Various Capital Improvements	278.19						278.19	
Ord 917 - Various Capital Improvements	4,112.32						4,112.32	
Ord 929 - Acq of Computers & Police Equipment	89.50						89.50	
Ord 931 - Various Capital Improvements	3,026.79						3,026.79	
Ord 950 - Various Capital Improvements	34,458.04	116,718.71					151,176.75	
Ord 965 -Various Capital Improvements and Related Exp	151,431.15	70,411.26			16,671.35	160.02	205,331.08	
Ord 970 - Acq. & Impr of Property, Facilities		1,388,012.13			1,245,396.81		-	142,615.32
Ord 973 - Various Capital Improvements	209,872.06	246,622.09					456,494.15	
Ord 988 - Various Capital Improvements		1,691,325.20			1,201,908.13		-	489,417.07
Ord 1001 - Various Capital Improvements		502,331.28			413,277.29		-	89,053.99
Ord 1026 -General Capital Improvements		-	2,354,938.00		1,451,445.86		-	903,492.14
Ord 1031 - Various Capital Improvements			91,998.00		91,998.00		-	
Page Total	492,443.04	4,015,420.67	2,446,936.00	-	4,420,697.44	160.02	909,683.77	1,624,578.52

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	492,443.04	4,015,420.67	2,446,936.00	-	4,420,697.44	160.02	909,683.77	1,624,578.52
Local:								
Ord 1031 - Various Capital Improvements	1,503,119.00	1,850,221.00					1,503,119.00	1,850,221.00
PAGE TOTALS	1,995,562.04	5,865,641.67	2,446,936.00	-	4,420,697.44	160.02	2,412,802.77	3,474,799.52

Sheet 35.1

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,995,562.04	5,865,641.67	2,446,936.00	-	4,420,697.44	160.02	2,412,802.77	3,474,799.52
GRAND TOTALS	1,995,562.04	5,865,641.67	2,446,936.00	-	4,420,697.44	160.02	2,412,802.77	3,474,799.52

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
Gen Cap Improvements 1026	2,354,938.00	2,256,554.00	98,384.00	
Gen Cap Improvements 1031	91,998.00	91,998.00		
Total	2,446,936.00	2,348,552.00	98,384.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	21,732.78
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2020	21,732.78	xxxxxxxxxx
	21,732.78	21,732.78

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 | | \$ <u>25,271,218.86</u> |
| 2. Amount of Item 1 Collected in 2020 (*) | \$ | <u>25,014,943.80</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>17,689,853.20</u> |

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2020?

Answer YES or NO

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2020?

Answer YES or NO If answer is "NO" give details

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

- C. Does the appropriation required to be included in the 2021 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO

D.

- | | | |
|--|----|--|
| 1. Cash Deficit 2019 | | \$ <input style="width: 100%;" type="text"/> |
| 2. 4% of 2019 Tax Levy for all purposes: | | |
| Levy -- | \$ | <input style="width: 100%;" type="text"/> = \$ <input style="width: 100%;" type="text"/> |
| 3. Cash Deficit 2020 | | \$ <input style="width: 100%;" type="text"/> |
| 4. 4% of 2020 Tax Levy for all purposes: | | |
| Levy -- | \$ | <input style="width: 100%;" type="text"/> = \$ <input style="width: 100%;" type="text"/> |

E.

	<u>Unpaid</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
1. State Taxes	\$	<input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>	\$ <u>-</u>
2. County Taxes	\$	<input style="width: 100%;" type="text"/>	\$ <u>21,491.77</u>	\$ <u>21,491.77</u>
3. Amounts due Special Districts	\$	<input style="width: 100%;" type="text"/>	\$ <u>-</u>	\$ <u>-</u>
4. Amount due School Districts for School Tax	\$	<input style="width: 100%;" type="text"/>	\$ <u>6,810,322.94</u>	\$ <u>6,810,322.94</u>