

**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: TOWNSHIP OF LITTLE EGG HARBOR
Chief Financial Officer: _____
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: TOWNSHIP OF LITTLE EGG HARBOR
Chief Financial Officer: RODNEY R. HAINES
Signature: Rhaines@leht.com
Certificate #: N-1714
Date: 5/21/2020

21-0732629

Fed I.D. #

TOWNSHIP OF LITTLE EGG HARBOR

Municipality

OCEAN

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>1,107,116.90</u>	\$ <u> </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 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.

Rhaines@leht.com
Signature of Chief Financial Officer

5/21/2021
Date

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	18,766,234.71	-
APPROPRIATION RESERVES		1,367,925.96
ENCUMBRANCES PAYABLE		134,205.05
CONTRACTS PAYABLE		5,107.82
TAX OVERPAYMENTS		329,633.79
PREPAID TAXES		844,352.01
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		13,322.00
CONSTRUCTION FEES DUE BASS RIVER		1,045.00
LOCAL SCHOOL TAX PAYABLE		1,981,853.50
REGIONAL SCHOOL TAX PAYABLE		763,734.04
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		53,968.17
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
DUE TO MUNICIPAL OPEN SPACE		965.76
RESERVE FOR REASSESSMENT		100,047.00
RESERVE FOR CLOSED ESCROW ACCOUNTS		54,052.92
RESERVE FOR INSURANCE PROCEEDS JIF		2,419.00
RESERVE - RENTAL MERCANTILE LICENSE		350.00
RESERVE FEMA REIMBURSEMENTS		3,722.78
DUE TO CAPITAL FUND		56,833.00
DUE TO GRANT FUND		43,848.30
DUE TO PAYROLL		3,373.54
PAGE TOTAL	18,766,234.71	5,760,759.64

(Do not crowd - add additional sheets)

**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	18.00	
DUE TO -		
DUE TO STATE OF NJ		2.40
RESERVE FOR ANIMAL CONTROL TRUST FUND		15.60
FUND TOTALS	18.00	18.00
ASSESSMENT TRUST FUND		
CASH	54,096.41	
DUE TO - CURRENT FUND		54,096.41
RESERVE FOR:		
FUND TOTALS	54,096.41	54,096.41
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,274,730.11	
DUE FROM/TO CURRENT FUND	965.76	
RESERVE FOR OPEN SPACE		1,275,695.87
FUND TOTALS	1,275,695.87	1,275,695.87
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	3,536,010.64	
OTHER TRUST FUNDS PAGE TOTAL	3,536,010.64	-

(Do not crowd - add additional sheets)

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								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

*Show as red figure

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	34,659,498.91	6,571,480.22
DUE TO OCEAN COUNTY - CDBG		3,722.00
BOND ANTICIPATION NOTES PAYABLE		3,214,000.00
GENERAL SERIAL BONDS		11,290,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		2,112,653.41
CAPITAL LEASES PAYABLE		-
ASSESSMENT BONDS PAYABLE		3,750,000.00
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR DEBT SERVICE - PREMIUMS		55,050.69
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		783,005.18
UNFUNDED		6,556,356.88
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		240,044.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		83,186.53
	34,659,498.91	34,659,498.91

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	504,923.95	7,122,050.29	348,328.26	7,278,645.98
Grant Fund		182,880.41		182,880.41
Trust - Animal Control		40.80	22.80	18.00
Trust - Assessment		54,096.41		54,096.41
Trust - Municipal Open Space		1,274,730.11		1,274,730.11
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	12,875.90	4,040,863.96	517,729.22	3,536,010.64
Trust - Arts and Cultural				-
General Capital		1,249,885.06		1,249,885.06
				-
UTILITIES:				-
				-
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				-
				-
Total	517,799.85	13,924,547.04	866,080.28	13,576,266.61

* 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: rhaines@leht.com

Title: Chief Financial Officer

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
NJOEM GRANT	6,203.35					6,203.35
CDBG 2019	35,000.00					35,000.00
CDBG - 2015	19,226.71					19,226.71
966 REIMBURSEMENT GRANT	9,376.42					9,376.42
NEIGHBORHOOD COMMUNITY REVITALIZATION	2,464.22					2,464.22
CHILD RESTRAINT GRANT	2,500.00					2,500.00
NJDOT MUNICIPAL AID - 2018	87,500.00		87,500.00			-
NATIONAL FISH AND WILDLIFE	210,934.00		210,934.00			-
	-					-
BULLETPROOF VEST PROGRAM	6,207.81					6,207.81
POST SANDY PLANNING ASSISTANCE GRANT	93,854.18					93,854.18
NJDEP LIVING SHORE GRANT	391,075.00		219,025.88			172,049.12
NJDOT - 2019 IOWA COURT	432,192.00		320,586.00			111,606.00
SAFE AND SECURE 2019	40,000.00		40,000.00			-
RECYCLING TONNAGE 2019						-
						-
						-
						-
						-
PAGE TOTALS	1,336,533.69	-	878,045.88	-	-	458,487.81

**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	1,336,533.69	568,019.64	1,275,427.03	-	-	629,126.30
						-
						-
						-
						-
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						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	1,336,533.69	568,019.64	1,275,427.03	-	-	629,126.30

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				
ALCOHOL EDUCATION AND REHABILITATION FUNDS	1,631.95						1,631.95
NJOEM GRANT	20.95						20.95
NJ DEPARTMENT OF JUSTICE GRANT	1,488.00			1,488.00			-
DRUNK DRIVING ENFORCEMENT GRANT	497.95						497.95
CLEAN COMMUNITIES 2018	36,711.42						36,711.42
NJDOT MUNICIPAL AID 2014	188,119.25						188,119.25
RECYCLING TONNAGE 2017	19,840.15			12,951.95	6,966.75		13,854.95
RECYCLING TONNAGE 2018	30,928.59						30,928.59
RECYCLING REVENUE AND RESIDUE	19,949.48			19,949.48			-
CHILD RESTRAINT GRANT	2,500.00						2,500.00
SAFE AND SECURE COMMUNITIES 2018	12,540.00						12,540.00
966 REIMBURSEMENT	15,582.77						15,582.77
COASTAL ZONE MANAGEMENT	2,597.75						2,597.75
MUNICIPAL ACCESS PLAN	15,000.00						15,000.00
REFUGE REVENUE SHARING ACT	2,202.00						2,202.00
PSOT SANDY PLANNING ASSISTANCE	48,073.26						48,073.26
NJDEP LIVING SHORELINE	181,039.87			126,160.75	4,165.00		59,044.12
DEPARTMENT OF JUSTICE GRANT	9,855.25			9,230.00			625.25
SAFE AND SECURE 2019	10,000.00			10,000.00			-
PAGE TOTALS	598,578.64	-	-	179,780.18	11,131.75	-	429,930.21

**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	598,578.64	-	-	179,780.18	11,131.75	-	429,930.21
							-
RECYCLING TONNAGE 2019	31,839.12						31,839.12
CLEAN COMMUNITIES 2019	58,471.27						58,471.27
BODY ARMOR GRANT 2019	4,412.94			4,412.94			-
CDBG 2019	35,000.00						35,000.00
CDBG 2015	30,493.42						30,493.42
NATIONAL WILDLIFE REFUGE	4,670.00						4,670.00
CDBG 2014	31,062.15						31,062.15
NJDOT - IOWA COURT	432,192.00			420,143.68			12,048.32
							-
OCEAN COUNTY RECYCLING REVENUE SHARING 2017	9,848.42			9,848.42			-
							-
NJDOT 2020 - MUNICIPAL ROAD AID - GREAT BAY BLVD		440,000.00		440,000.00			-
NJOEM GRANT		11,105.79		10,467.30			638.49
BODY ARMOR FUND			4,193.12	2,312.80			1,880.32
SAFE AND SECURE COMMUNITIES			60,000.00	50,000.00			10,000.00
NJDEP - CLEAN COMMUNITIES			52,720.73				52,720.73
							-
PAGE TOTALS	1,236,567.96	451,105.79	116,913.85	1,116,965.32	11,131.75	-	698,754.03

**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	1,236,567.96	451,105.79	116,913.85	1,116,965.32	11,131.75	-	698,754.03
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PAGE TOTALS	1,236,567.96	451,105.79	116,913.85	1,116,965.32	11,131.75	-	698,754.03

Sheet
11.2

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	1,236,567.96	451,105.79	116,913.85	1,116,965.32	11,131.75	-	698,754.03
							-
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							-
							-
							-
							-
							-
TOTALS	1,236,567.96	451,105.79	116,913.85	1,116,965.32	11,131.75	-	698,754.03

Sheet 11
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	1,862,593.00
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	XXXXXXXXXX	5,236,297.00
Levy School Year July 1, 2020 - June 30, 2021	XXXXXXXXXX	14,081,011.00
Levy Calendar Year 2020	XXXXXXXXXX	
Paid	13,961,750.50	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	1,981,853.50	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	5,236,297.00	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	21,179,901.00	21,179,901.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	1,249,625.00
2020 Levy	XXXXXXXXXX	233,918.97
Interest Earned	XXXXXXXXXX	2,259.68
Expenditures	210,107.78	XXXXXXXXXX
Balance - December 31, 2020	1,275,695.87	XXXXXXXXXX
# Must include unpaid requisitions.	1,485,803.65	1,485,803.65

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	471,424.52
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	17,375,144.00
Paid	17,082,834.48	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	763,734.04	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		XXXXXXXXXX
# Must include unpaid requisitions.	17,846,568.52	17,846,568.52

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	
Due County for Added and Omitted Taxes	XXXXXXXXXX	53,573.88
2020 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	8,247,891.32
County Library	XXXXXXXXXX	909,060.98
County Health	XXXXXXXXXX	405,889.79
County Open Space Preservation	XXXXXXXXXX	293,725.06
Due County for Added and Omitted Taxes	XXXXXXXXXX	53,968.17
Paid	9,910,141.03	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	53,968.17	XXXXXXXXXX
	9,964,109.20	9,964,109.20

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	
2020 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	1,598,112.00	XXXXXXXXXX
Sewer -		XXXXXXXXXX
Water -		XXXXXXXXXX
Garbage -		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Total 2020 Levy	XXXXXXXXXX	1,598,112.00
Paid	1,598,112.00	XXXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXXX
	1,598,112.00	1,598,112.00

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	1,300,000.00	1,300,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	3,794,568.70	3,649,999.70	(144,569.00)
Added by N.J.S. 40A:4-87 (List on 17a)	116,913.85	116,913.85	-
			-
			-
Total Miscellaneous Revenue Anticipated	3,911,482.55	3,766,913.55	(144,569.00)
Receipts from Delinquent Taxes	25,000.00	208,539.64	183,539.64
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	18,660,967.76	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	18,660,967.76	19,078,531.96	417,564.20
	23,897,450.31	24,353,985.15	456,534.84

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	61,875,520.33
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	14,081,011.00	xxxxxxxx
Regional School Tax	17,375,144.00	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	9,856,567.15	xxxxxxxx
Due County for Added and Omitted Taxes	53,968.17	xxxxxxxx
Special District Taxes	1,598,112.00	xxxxxxxx
Municipal Open Space Tax	233,918.97	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	401,732.92
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	19,078,531.96	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	62,277,253.25	62,277,253.25

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		23,780,536.46
2020 Budget - Added by N.J.S. 40A:4-87		116,913.85
Appropriated for 2020 (Budget Statement Item 9)		23,897,450.31
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		23,897,450.31
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		23,897,450.31
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	22,123,328.45	
Paid or Charged - Reserve for Uncollected Taxes	401,732.92	
Reserved	1,367,925.96	
Total Expenditures		23,892,987.33
Unexpended Balances Canceled (see footnote)		4,462.98

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	
Delinquent Tax Collections	XXXXXXXXXX	183,539.64
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	417,564.20
Unexpended Balances of 2020 Budget Appropriations	XXXXXXXXXX	4,462.98
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	232,936.46
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	907,959.73
Prior Years Interfunds Returned in 2020	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2020	5,236,297.00	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	5,236,297.00
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	144,569.00	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2020	506.82	XXXXXXXXXX
Cancel Prior Year Realized Taxes	142,115.92	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	1,459,271.27	XXXXXXXXXX
	6,982,760.01	6,982,760.01

**SURPLUS - CURRENT FUND
YEAR - 2020**

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxxx	1,590,176.07
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxxx	1,459,271.27
4. Amount Appropriated in the 2020 Budget - Cash	1,300,000.00	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	1,749,447.34	xxxxxxxxxx
	3,049,447.34	3,049,447.34

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

Cash		7,278,645.98
Investments		
[REDACTED]		
Sub Total		7,278,645.98
Deduct Cash Liabilities Marked with "C" on Trial Balance		5,760,759.64
Cash Surplus		1,517,886.34
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	231,561.00	
Deferred Charges #		
Cash Deficit #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		231,561.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		1,749,447.34

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) #			\$ _____
or			
(Abstract of Ratables)			\$ <u>60,206,643.12</u>
2. Amount of Levy Special District Taxes			\$ <u>1,598,112.00</u>
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.			\$ <u>368,716.08</u>
5a. Subtotal 2020 Levy	\$	<u>62,173,471.20</u>	
5b. Reductions due to tax appeals **	\$	_____	
5c. Total 2020 Tax Levy			\$ <u><u>62,173,471.20</u></u>
6. Transferred to Tax Title Liens			\$ <u>126,687.02</u>
7. Transferred to Foreclosed Property			\$ _____
8. Remitted, Abated or Canceled			\$ <u>160,054.97</u>
9. Discount Allowed			\$ _____
10. Collected in Cash: In 2019	\$	<u>705,318.70</u>	
In 2020 *	\$	<u>60,885,132.45</u>	
Homestead Benefit Credit	\$	_____	
State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$	<u>285,069.18</u>	
Total To Line 14	\$	<u><u>61,875,520.33</u></u>	
11. Total Credits			\$ <u><u>62,162,262.32</u></u>
12. Amount Outstanding December 31, 2020			\$ <u>11,208.88</u>
13. Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is <u>99.52%</u>			

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			\$ <u>61,875,520.33</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$ _____
To Current Taxes Realized in Cash (Sheet 17)			\$ <u>61,875,520.33</u>

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)	\$ 61,875,520.33
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 61,875,520.33
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 62,173,471.20
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.52%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 61,875,520.33
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 61,875,520.33
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 62,173,471.20
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.52%</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	233,032.91	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	48,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	235,250.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	6,750.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2019 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	5,430.82
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	5,012.33
9. Received in Cash from State	XXXXXXXXXX	281,528.76
10.		
11.		
12. Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	231,561.00
Due To State of New Jersey	-	XXXXXXXXXX
	523,532.91	523,532.91

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

Line 2	48,500.00	
Line 3	235,250.00	
Line 4	6,750.00	
Sub - Total	290,500.00	
Less: Line 7	5,430.82	
To Item 10, Sheet 22	285,069.18	

**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

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		974,930.26	XXXXXXXXXX
A. Taxes	78,738.69	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	896,191.57	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
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		5,214.83	XXXXXXXXXX
5. Added Tax Title Liens		120,370.98	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	1,100,516.07
8. Totals		1,100,516.07	1,100,516.07
9. Balance Brought Down		1,100,516.07	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	208,539.64
A. Taxes	56,076.82	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	152,462.82	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2020 Tax Sale		373.23	XXXXXXXXXX
12. 2020 Taxes Transferred to Liens		126,687.02	XXXXXXXXXX
13. 2020 Taxes		11,208.88	XXXXXXXXXX
14. Balance - December 31, 2020		XXXXXXXXXX	1,030,245.56
A. Taxes	39,085.58	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	991,159.98	XXXXXXXXXX	XXXXXXXXXX
15. Totals		1,238,785.20	1,238,785.20

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **18.94%**

17. Item No.14 multiplied by percentage shown above is **195,128.51** 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	5,757,700.00	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	5,757,700.00
	5,757,700.00	5,757,700.00

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.

Sheet 29

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

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

Chief Financial Officer

* 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	12,860,000.00	
Issued	xxxxxxxx		
Paid	1,570,000.00	xxxxxxxx	
Outstanding - December 31, 2020	11,290,000.00	xxxxxxxx	
	12,860,000.00	12,860,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 1,620,000.00
2021 Interest on Bonds*		\$ 350,050.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx	3,750,000.00	
Paid		xxxxxxxx	
Outstanding - December 31, 2020	3,750,000.00	xxxxxxxx	
	3,750,000.00	3,750,000.00	
2021 Bond Maturities - Assessment Bonds			\$ 375,000.00
2021 Interest on Bonds*		\$ 112,500.00	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 462,550.00

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
2020 GO Assessment Bonds	375,000.00	3,750,000.00	7/1/2020	2-4%
Total	375,000.00	3,750,000.00		

**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	303,100.35	
Issued	xxxxxxxx		
Paid	72,351.78	xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	230,748.57	xxxxxxxx	
	303,100.35	303,100.35	
2021 Loan Maturities			\$ 73,805.56
2021 Interest on Loans			\$ 4,248.23
Total 2021 Debt Service for Green Trust Loan			\$ 78,053.79
NJEIT LOAN			
Outstanding - January 1, 2020	xxxxxxxx	4,050,329.00	
Issued	xxxxxxxx		
Paid	33,400.16	xxxxxxxx	
Principal Forgiveness	2,135,024.00		
Outstanding - December 31, 2020	1,881,904.84	xxxxxxxx	
	4,050,329.00	4,050,329.00	
2021 Loan Maturities			\$ 80,100.24
2021 Interest on Loans			\$ 36,658.76
Total 2021 Debt Service for LOAN			\$ 116,759.00

LIST OF LOANS ISSUED DURING 2020

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

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

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

LIST OF LOANS ISSUED DURING 2020

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

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

_____ LOAN			
	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 **	
2014-10 Various Capital Improvements	1,514,000.00	1/30/2019	1,514,000.00	04/13/21	2.0500%		31,037.00	04/13/21
2018-13 Various Capital Improvements	1,700,000.00	1/30/2019	1,700,000.00	04/13/21	2.0500%		34,850.00	04/15/20
Page Totals	3,214,000.00		3,214,000.00			-	65,887.00	

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	3,214,000.00		3,214,000.00			-	65,887.00	
PAGE TOTALS	3,214,000.00		3,214,000.00			-	65,887.00	

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	3,214,000.00		3,214,000.00			-	65,887.00	
PAGE TOTALS	3,214,000.00		3,214,000.00			-	65,887.00	

Sheet 33
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
2013-14 Various Capital Improvements		415,235.23			-	415,235.23		-
2014-10 Various Capital Improvements		834,241.37			15,957.72			818,283.65
2016-05 Various Capital Improvements	486,135.22				40,791.54		445,343.68	-
2017-08 Various Capital Improvements	222,095.66			6,557.70	10,357.20		218,296.16	-
2018-08 Twin Lakes Blvd Drainage	104,200.51	199,671.00		510.25	69,595.30	234,786.46		-
2018-12 Osborn Island Dredging		2,364,429.76			63,296.22	2,301,133.54		-
2018-13 Various General Improvements		813,077.82		130,701.50	431,808.23			511,971.09
2019-07 Dredging Mystic Island Phase 1		2,951,444.64		17,383.75	1,007,471.21	1,961,357.18		-
2019-08 Additional improvements Veterans Park	75,094.33			15,863.82	16,812.82		74,145.33	-
2019-11 Preliminary Dredging Expenses		272,781.73		9,660.75	264,158.93			18,283.55
2019-12 Improvements Little Treasurers Park	57,454.20			142,145.80	154,457.49		45,142.51	-
2020-02 Paving and Improve Var Roads			220,000.00		93,546.89			126,453.11
2020-03 Improvements to Community Center			65,000.00		3,172.50		77.50	61,750.00
2020-09 Beach Replenishment			2,950,000.00		95,699.02			2,854,300.98
2020-10 Mystic Drainage Impr Phase II			1,714,000.00		3,685.50			1,710,314.50
2020-14 Twp-wide Drainage Projects			455,000.00		-			455,000.00
Page Total	944,979.92	7,850,881.55	5,404,000.00	322,823.57	2,270,810.57	4,912,512.41	783,005.18	6,556,356.88

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
2020-02 Paving and Improve Var Road	220,000.00	209,000.00	11,000.00	
2020-03 Improvements to Community Center	65,000.00	61,750.00	3,250.00	
2020-09 Beach Replenishment	2,950,000.00	2,802,500.00	147,500.00	
2020-10 Mystic Drainage Impr Phase II	1,714,000.00	1,714,000.00		
2020-14 Twp-wide Drainage Projects	455,000.00	432,250.00	22,750.00	
Total	5,404,000.00	5,219,500.00	184,500.00	-

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	75,751.53
Premium on Sale of Bonds	xxxxxxxxxx	357,435.00
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Premiums utilized to reduce Bonds	350,000.00	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2020	83,186.53	xxxxxxxxxx
	433,186.53	433,186.53

