

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 TOWNSHIP of LITTLE EGG HARBOR as of December 31, 2019 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, 2019 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:

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day _____, 2020

**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 2020

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: 2/28/2020

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, 2019

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>1,214,831.00</u>	\$ <u>2,487,328.87</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 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

2/28/2020
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 TOWNSHIP of LITTLE EGG HARBOR, County of OCEAN during the year 2019 and that sheets 40 to 68 are unnecessary.

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

Name	Rhianes@leht.com
Title	Chief Financial Officer

(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, 2019

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____

	SIGNATURE OF TAX ASSESSOR
	TOWNSHIP OF LITTLE EGG HARBOR
	MUNICIPALITY
	OCEAN
	COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND AS AT DECEMBER 31, 2019

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

Title of Account	Debit	Credit
<hr/>		
CASH	6,599,358.44	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	233,032.91	-
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	54,973.99	
CURRENT	23,764.70	
SUBTOTAL	78,738.69	
TAX TITLE LIENS RECEIVABLE	896,191.57	
PROPERTY ACQUIRED FOR TAXES	5,757,700.00	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
REVENUE ACCOUNTS RECEIVABLE	12,525.96	
DUE FROM TRUST	4,674.64	
DUE FROM TRUST ESCROWS	4,346.73	
DUE FROM PAYROLL	125,353.33	
DUE FROM GRANT FUND	140,000.00	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
COMMUNITY DISASTER LOAN	4,375,025.68	
page totals	18,226,947.95	-

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2019**

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	18,226,947.95	-
APPROPRIATION RESERVES		1,520,627.37
ENCUMBRANCES PAYABLE		151,057.52
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		308,124.34
PREPAID TAXES		705,318.70
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		7,093.00
CONSTRUCTION FEES DUE BASS RIVER		1,683.90
LOCAL SCHOOL TAX PAYABLE		1,862,593.00
REGIONAL SCHOOL TAX PAYABLE		471,424.52
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		53,573.88
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
DUE TO MUNICIPAL OPEN SPACE		127.35
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
PAGE TOTAL	18,226,947.95	5,242,215.28

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2019**

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 3a	18,226,947.95	5,242,215.28
SUBTOTAL	18,226,947.95	5,242,215.28 "C"
COMMUNITY DISASTER LOAN PAYABLE		4,375,025.68
RESERVE FOR RECEIVABLES		7,019,530.92
DEFERRED SCHOOL TAX	5,236,297.00	
DEFERRED SCHOOL TAX PAYABLE		5,236,297.00
FUND BALANCE		1,590,176.07
TOTALS	23,463,244.95	23,463,244.95

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019**

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	21.00	
DUE TO -		
DUE TO STATE OF NJ		21.00
RESERVE FOR DOG FUND		
FUND TOTALS	21.00	21.00
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	1,489,497.65	
DUE TO CAPITAL FUND		240,000.00
RESERVE FOR OPEN SPACE		1,249,625.00
DUE FROM CURRENT FUND	127.35	
FUND TOTALS	1,489,625.00	1,489,625.00
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, 2019

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	2,872,042.69	
RESERVE FOR TAX SALE CERTIFICATES		1,060,581.75
RESERVE FOR ESCROW DEPOSITS		1,507,057.16
RESERVE FOR FORFEITED PROPERTY		53,885.04
RESERVE FOR PLANNING BOARD		27,715.56
RESERVE FOR RECREATION		2,057.05
RESERVE FOR COMMUNITY CENTER		3,582.88
RESERVE FOR FEDERAL FORFEITURE FUNDS		2,978.40
RESERVE FOR SICK AND VACATION TRUST		22,180.48
RESERVE FOR COAH FUNDS		166,546.12
RESERVE FOR POLICE COMMUNITY ACTIVITIES		1,100.00
RESERVE FOR POLICE k9 EQUIPMENT		1,736.08
RESERVE FOR POLICE EVIDENCE DEPOSITS		3,352.80
RESERVE FOR VETERANS PARK		9,600.00
RESERVE FOR POAA FUNDS		648.00
DUE TO CURRENT - TRUST		4,674.64
DUE TO CURRENT ESCROW		4,346.73
OTHER TRUST FUNDS PAGE TOTAL	2,872,042.69	2,872,042.69

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)
 (Assessment Section Must Be Separately Stated)
 AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Previous Totals	2,872,042.69	2,872,042.69
OTHER TRUST FUNDS (continued)		
TOTALS	2,872,042.69	2,872,042.69

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
RESERVE FOR TAX SALE CERTIFICATES	1,475,259.74	3,107,650.65	3,522,328.64	1,060,581.75
RESERVE FOR ESCROW DEPOSITS	1,399,244.93	509,113.35	401,301.12	1,507,057.16
RESERVE FOR FORFEITED PROPERTIES	40,920.73	12,964.31		53,885.04
RESERVE FOR PLANNING BOARD	27,715.56			27,715.56
RESERVE FOR RECREATION	2,057.05			2,057.05
RESERVE FOR COMMUNITY CENTERS	3,582.88			3,582.88
RESERVE FOR FEDERAL FORFEITURES	4,265.66	1,314.01	2,601.27	2,978.40
RESERVE FOR SICK AND VACATION	50,127.87	150,000.00	177,947.39	22,180.48
RESERVE FOR COAH FUNDS	301,559.15	25,773.75	160,786.78	166,546.12
RESERVE FOR POLICE COMMUNITY	1,100.00			1,100.00
RESERVE FOR POLICE K9 EQUIPMENT	1,736.08			1,736.08
RESERVE FOR POLICE EVIDENCE DEPOSIT	3,352.80			3,352.80
RESERVE FOR VETERANS PARK		9,600.00		9,600.00
RESERVE FOR POAA FUNDS	648.00			648.00
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PAGE TOTAL	\$ 3,311,570.45	\$ 3,816,416.07	\$ 4,264,965.20	\$ 2,863,021.32

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	<u>Amount Dec. 31, 2018 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2019</u>
PREVIOUS PAGE TOTAL	3,311,570.45	3,816,416.07	4,264,965.20	2,863,021.32
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PAGE TOTAL	\$ 3,311,570.45	\$ 3,816,416.07	\$ 4,264,965.20	\$ 2,863,021.32

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, 2018	RECEIPTS					Disbursements	Balance Dec. 31, 2019
		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	54,096.41						54,096.41	-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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								-
								-
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	54,096.41	-	-	-	-	-	54,096.41	-

Sheet 7

*Show as red figure

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	6,229,377.17	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	6,229,377.17
CASH	2,827,939.09	
DUE FROM -NJEIT	132,937.00	
DUE FROM -OPEN SPACE TRUST	240,000.00	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	17,213,429.35	
UNFUNDED	13,443,377.17	
DUE TO -OCEAN COUNTY CDBG		3,722.00
PAGE TOTALS	40,087,059.78	6,233,099.17

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	40,087,059.78	6,233,099.17
BOND ANTICIPATION NOTES PAYABLE		7,214,000.00
GENERAL SERIAL BONDS		12,860,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		4,353,429.35
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		236,749.04
UNFUNDED		8,559,112.43
ENCUMBRANCES PAYABLE		322,823.57
RESERVE TO PAY BANS		55,050.69
CAPITAL IMPROVEMENT FUND		177,044.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		75,751.53
	40,087,059.78	40,087,059.78

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	14,645.15	6,893,600.45	308,887.16	6,599,358.44
Grant Fund		93,545.31	39,134.29	54,411.02
Trust - Dog License		21.00		21.00
Trust - Assessment		54,096.41		54,096.41
Trust - Municipal Open Space		1,489,497.65		1,489,497.65
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	264.74	2,957,268.55	85,490.60	2,872,042.69
				-
General Capital		3,083,097.84	255,158.75	2,827,939.09
				-
UTILITIES:				-
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Total	14,909.89	14,571,127.21	688,670.80	13,897,366.30

* 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, 2019.

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, 2019.

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, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
NJOEM GRANT	6,203.35					6,203.35
SAFE AND SECURE COMMUNITIES PROGRAM	25,000.00		25,000.00			-
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	350,000.00		262,500.00			87,500.00
NATIONAL FISH AND WILDLIFE	1,208,225.41		997,291.41			210,934.00
OCEAN COUNTY RECYCLING REVENUE SHARE	10,053.55				10,053.55	-
BULLETPROOF VEST PROGRAM	6,207.81					6,207.81
POST SANDY PLANNING ASSISTANCE GRANT	93,854.18					93,854.18
NJDEP LIVING SHORE GRANT	400,000.00		8,925.00			391,075.00
NJDOT - 2019 IOWA COURT		432,192.00				432,192.00
SAFE AND SECURE 2019		60,000.00	20,000.00			40,000.00
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			-
2019 NJOEM 966 GRANT		6,890.54	6,890.54			-
DEPARTMENT OF JUSTICE GRANT		9,855.25	9,855.25			-
PAGE TOTALS	2,133,111.65	603,661.12	1,425,185.53	-	10,053.55	1,301,533.69

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	2,133,111.65	603,661.12	1,425,185.53	-	10,053.55	1,301,533.69
						-
CDBG 2019		35,000.00				35,000.00
						-
						-
						-
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PAGE TOTALS	2,133,111.65	638,661.12	1,425,185.53	-	10,053.55	1,336,533.69

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	2,133,111.65	638,661.12	1,425,185.53	-	10,053.55	1,336,533.69
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TOTALS	2,133,111.65	638,661.12	1,425,185.53	-	10,053.55	1,336,533.69

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
							-
SAFE AND SECURE COMMUNITIES 2018	10,000.00			10,000.00			-
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 2017	239.06			239.06			-
CLEAN COMMUNITIES 2018	51,039.06			14,327.64			36,711.42
NJDOT MUNICIPAL AID 2014	188,119.25						188,119.25
NJDOT MUNICIPAL AID 2018	350,000.00			350,000.00			-
RECYCLING TONNAGE 2017	31,060.86			11,220.71			19,840.15
RECYCLING TONNAGE 2018	30,928.59						30,928.59
RECYCLING REVENUE AND RESIDUE	25,377.56			5,428.08			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	2,240.00			38.00			2,202.00
PAGE TOTALS	740,863.75	-	-	391,253.49	-	-	349,610.26

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	740,863.75	-	-	391,253.49	-	-	349,610.26
							-
POST SANDY PLANNING ASSISTANCE	48,073.26						48,073.26
NJDEP LIVING SHORELINE	400,000.00			218,960.13			181,039.87
DEPARTMENT OF JUSTICE GRANT		9,855.25					9,855.25
NJDOT -IOWA COURT		432,192.00					432,192.00
SAFE AND SECURE 2019		60,000.00		50,000.00			10,000.00
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
2019 NJ OFFICE OF EMERGENCY MANAGEMENT 966 GRANT			6,890.54	6,890.54			-
							-
							-
							-
CDBG 2019			35,000.00				35,000.00
NATIONAL FISH AND WILDLIFE	1,214,830.91			1,214,830.91			-
CDBG 2015	30,493.42						30,493.42
NATIONAL WILDLIFE REFUGE	130.00				4,540.00		4,670.00
CDBG 2014	31,062.15						31,062.15
PAGE TOTALS	2,465,453.49	502,047.25	136,613.87	1,881,935.07	4,540.00	-	1,226,719.54

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,465,453.49	502,047.25	136,613.87	1,881,935.07	4,540.00	-	1,226,719.54
							-
RECYCLING TONNAGE GRANT - COUNTY	10,415.87			362.92		10,053.55	(0.60)
OCEAN COUNTY RECYCLING REVENUE AND RESIDUE	439.00			439.00			-
OCEAN COUNTY RECYCLING REVENUE SHARING 2017	9,849.02						9,849.02
OCEAN COUNTY RECYCLING REVENUE SHARING 2018	10,054.00			10,054.00			-
OCEAN COUNTY RECYCLING REVENUE SHARING	9,614.55			9,614.55			-
							-
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PAGE TOTALS	2,505,825.93	502,047.25	136,613.87	1,902,405.54	4,540.00	10,053.55	1,236,567.96

Sheet
11.2

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,505,825.93	502,047.25	136,613.87	1,902,405.54	4,540.00	10,053.55	1,236,567.96
							-
							-
							-
							-
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							-
							-
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							-
							-
							-
							-
							-
							-
							-
TOTALS	2,505,825.93	502,047.25	136,613.87	1,902,405.54	4,540.00	10,053.55	1,236,567.96

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
DEPARTMENT OF JUSTICE GRANT	9,855.25	9,855.25		3,245.00		3,245.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	9,855.25	9,855.25	-	3,245.00	-	3,245.00

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	1,204,632.46
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85002-00	XXXXXXXXXX	5,236,297.00
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	13,826,701.00
Levy Calendar Year 2019	XXXXXXXXXX	
Paid	13,168,740.46	XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	1,862,593.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85004-00	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.	20,267,630.46	20,267,630.46

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2019 85045-00	XXXXXXXXXX	1,722,985.19
2019 Levy 81105-00	XXXXXXXXXX	23,406.80
Interest Earned	XXXXXXXXXX	5,740.80
Expenditures	502,507.79	XXXXXXXXXX
Balance - December 31, 2019 85046-00	1,249,625.00	XXXXXXXXXX
# Must include unpaid requisitions.	1,752,132.79	1,752,132.79

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	(103,812.29)
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	
Levy Calendar Year 2019	XXXXXXXXXX	16,790,527.00
Paid	16,215,290.19	XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	471,424.52	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions.	16,686,714.71	16,686,714.71

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	
Levy Calendar Year 2019	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85044-00		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	84,984.67
2019 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	8,214,399.53
County Library 80003-04	XXXXXXXXXX	904,533.73
County Health	XXXXXXXXXX	398,711.17
County Open Space Preservation	XXXXXXXXXX	288,223.28
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	53,573.75
Paid	9,890,852.25	XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	53,573.88	XXXXXXXXXX
	9,944,426.13	9,944,426.13

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2019 80003-06	XXXXXXXXXX	
2019 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00 1,629,856.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2019 Levy 80003-07	XXXXXXXXXX	1,629,856.00
Paid 80003-08	1,629,856.00	XXXXXXXXXX
Balance - December 31, 2019 80003-09	-	XXXXXXXXXX
	1,629,856.00	1,629,856.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	2,850,000.00	2,850,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	4,382,920.10	4,682,843.20	299,923.10
Added by N.J.S. 40A:4-87 (List on 17a)	136,613.87	136,613.87	-
			-
			-
Total Miscellaneous Revenue Anticipated 80103-	4,519,533.97	4,819,457.07	299,923.10
Receipts from Delinquent Taxes 80104-	25,000.00	59,664.01	34,664.01
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	17,273,431.59	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax 80121-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	17,273,431.59	17,644,215.40	370,783.81
	24,667,965.56	25,373,336.48	705,370.92

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	59,370,635.81
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	13,826,701.00	xxxxxxxxxx
Regional School Tax 80119-00	16,790,527.00	xxxxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxxxx
County Taxes 80111-00	9,805,867.71	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	53,573.75	xxxxxxxxxx
Special District Taxes 80113-00	1,629,856.00	xxxxxxxxxx
Municipal Open Space Tax 80120-00	23,406.80	xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	403,511.85
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	17,644,215.40	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	
	59,774,147.66	59,774,147.66

*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 REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Community Development Block Grant	35,000.00	35,000.00	-
Office of Emergency Management 966 Grant	6,890.54	6,890.54	-
Body Armor Fund	4,412.94	4,412.94	-
NJDEP - Clean Communities Program	58,471.27	58,471.27	-
Recycling Tonnage Grant	31,839.12	31,839.12	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
PAGE TOTALS	136,613.87	136,613.87	-

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	136,613.87	136,613.87	-
		-	-
		-	-
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		-	-
		-	-
		-	-
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		-	-
PAGE TOTALS	136,613.87	136,613.87	-

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

CFO Signature: _____ Rhaines@leht.com _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	24,531,351.69
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	136,613.87
Appropriated for 2019 (Budget Statement Item 9)	80012-03	24,667,965.56
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	24,667,965.56
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	24,667,965.56
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	22,743,812.64
Paid or Charged - Reserve for Uncollected Taxes	80012-09	403,511.85
Reserved	80012-10	1,520,627.37
Total Expenditures	80012-11	24,667,951.86
Unexpended Balances Canceled (see footnote)	80012-12	13.70

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)

2019 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 2019 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	299,923.10
Delinquent Tax Collections	80013-02	XXXXXXXXXX	34,664.01
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	370,783.81
Unexpended Balances of 2019 Budget Appropriations	80013-04	XXXXXXXXXX	13.70
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	157,481.68
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	XXXXXXXXXX	100,740.34
Prior Years Interfunds Returned in 2019	80013-06	XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2019	80013-07	5,236,297.00	XXXXXXXXXX
Balance - December 31, 2019	80013-08	XXXXXXXXXX	5,236,297.00
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXXXX
Delinquent Tax Collections	80013-10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collection on Current Taxes	80013-11	-	XXXXXXXXXX
Interfund Advances Originating in 2019	80013-12	140,000.00	XXXXXXXXXX
Prior year taxes previously realized		268,018.83	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	555,587.81	XXXXXXXXXX
		6,199,903.64	6,199,903.64

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
OCJIF Dividend	18,692.00
Voiding of prior years erroneous checks	30,852.79
Sale of equipment	11,873.45
Prior year espense reimbursement	9,632.52
Miscellaneous	12,881.85
Insurance reimbursements	54,801.07
Labor and Equipmnt charges	2,823.00
Trash cans	15,925.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	157,481.68

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
PREVIOUS PAGE TOTALS	157,481.68
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	157,481.68

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	157,481.68
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	157,481.68

**SURPLUS - CURRENT FUND
YEAR - 2019**

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxxxx	3,884,588.26
2.		xxxxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxxxx	555,587.81
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	2,850,000.00	xxxxxxxxxx
5. Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance - December 31, 2019	80014-05	1,590,176.07	xxxxxxxxxx
		4,440,176.07	4,440,176.07

**ANALYSIS OF BALANCE DECEMBER 31, 2019
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06		6,599,358.44
Investments	80014-07		
Sub Total			6,599,358.44
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		5,242,215.28
Cash Surplus	80014-09		1,357,143.16
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	233,032.91	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		233,032.91
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15		1,590,176.07

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 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 - 2019 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		82101-00 \$	
or			
(Abstract of Ratables)		82113-00 \$	57,719,806.75
2. Amount of Levy Special District Taxes		82102-00 \$	1,678,653.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00 \$	318,417.25
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00 \$	
5a. Subtotal 2019 Levy	\$		59,716,877.00
5b. Reductions due to tax appeals **	\$		
5c. Total 2019 Tax Levy		82106-00 \$	59,716,877.00
6. Transferred to Tax Title Liens		82107-00 \$	141,386.07
7. Transferred to Foreclosed Property		82108-00 \$	
8. Remitted, Abated or Canceled		82108-00 \$	181,090.42
9. Discount Allowed		82108-00 \$	
10. Collected in Cash: In 2018	82121-00 \$		679,278.79
In 2019 *	82122-00 \$		57,508,629.97
Homestead Benefit Credit	\$		885,435.96
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$		297,291.09
Total To Line 14	82111-00 \$		59,370,635.81
11. Total Credits		\$	59,693,112.30
12. Amount Outstanding December 31, 2019		82120-00 \$	23,764.70
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is	99.42%		
	82112-00		

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		\$	59,370,635.81
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	
To Current Taxes Realized in Cash (Sheet 17)		\$	59,370,635.81

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 2019 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 2019

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)	\$ 59,370,635.81
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 59,370,635.81
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 59,716,877.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.42%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 59,370,635.81
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 59,370,635.81
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 59,716,877.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.42%</u>

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

	Debit	Credit
1. Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	241,986.54	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	51,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	249,250.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	3,458.91
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	11,193.84
9. Received in Cash from State	XXXXXXXXXX	295,050.88
10.		
11.		
12. Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	233,032.91
Due To State of New Jersey	-	XXXXXXXXXX
	542,736.54	542,736.54

Calculation of Amount to be included on Sheet 22, Item 10 -
2019 Senior Citizens and Veterans Deductions Allowed

Line 2	51,500.00	
Line 3	249,250.00	
Line 4	-	
Sub - Total	300,750.00	
Less: Line 7	3,458.91	
To Item 10, Sheet 22	297,291.09	

**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, 2019	XXXXXXXXXX	-
Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2019 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, 2019	-	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, 2019

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			889,346.61	XXXXXXXXXX
A. Taxes	83102-00	76,581.35	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	812,765.26	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	294,891.60
B. Tax Title Liens	83106-00		XXXXXXXXXX	125.21
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXXXX	
4. Added Taxes			274,534.24	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	83104-00		XXXXXXXXXX	(1) 1,250.00
B. Tax Title Liens - Transfers from Taxes	83107-00		(1) 1,250.00	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	868,864.04
8. Totals			1,165,130.85	1,165,130.85
9. Balance Brought Down			868,864.04	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	59,664.01
A. Taxes	83116-00		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	59,664.01	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2019 Tax Sale			579.46	XXXXXXXXXX
12. 2019 Taxes Transferred to Liens			141,386.07	XXXXXXXXXX
13. 2019 Taxes			23,764.70	XXXXXXXXXX
14. Balance - December 31, 2019			XXXXXXXXXX	974,930.26
A. Taxes	83121-00	78,738.69	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	896,191.57	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,034,594.27	1,034,594.27

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 6.87%

17. Item No. 14 multiplied by percentage shown above is 66,977.71 and represents the maximum amount that may be anticipated in 2020. 83125-00

(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, 2019	84101-00	5,757,700.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2019		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	-	XXXXXXXXXX
4. Taxes Receivable	84104-00	-	XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance - December 31, 2019	84114-00	XXXXXXXXXX	5,757,700.00
		5,757,700.00	5,757,700.00

CONTRACT SALES

		Debit	Credit
15. Balance - January 1, 2019	84115-00		XXXXXXXXXX
16. 2019 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected*	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance - December 31, 2019	84119-00	XXXXXXXXXX	-
		-	-

MORTGAGE SALES

		Debit	Credit
20. Balance - January 1, 2019	84120-00		XXXXXXXXXX
21. 2019 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected*	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance - December 31, 2019	84124-00	XXXXXXXXXX	-
		-	-

Analysis of Sale of Property:	\$	-	
* Total Cash Collected in 2019		(84125-00)	
Realized in 2019 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, 2018 per Audit Report	Amount in 2019 Budget	Amount Resulting from 2019	Balance as at Dec. 31, 2019
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ _____
Overexpenditure of App rsv	\$ 249,536.59	\$ 249,536.59	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL DEFERRED CHARGES	\$ 249,536.59	\$ 249,536.59	\$ _____	\$ _____

*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 2020</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

N.J.S. 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, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled By Resolution	
							-
	NONE						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-
				80025-00	80026-00		

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

Rhaines@leht.com
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, 2019 must be entered here and then raised in the 2020 budget.

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

Sheet 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled By Resolution	
	None						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-
				80027-00	80028-00		

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

Rhaines@leht.com
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, 2019 'must be entered here and then raised in the 2020 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	7,750,000.00	
Issued	80033-02	xxxxxxxxxx	6,280,000.00	
Paid	80033-03	1,170,000.00	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-04	12,860,000.00	xxxxxxxxxx	
		14,030,000.00	14,030,000.00	
2020 Bond Maturities - General Capital Bonds			80033-05	\$ 1,570,000.00
2020 Interest on Bonds*		80033-06	\$ 397,010.83	
ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 397,010.83

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
2019 General Obligation Bonds	415,000.00	6,280,000.00	8/1/2019	3.00%
				4.00%
Total	415,000.00	6,280,000.00		

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR LOANS**

GREEN TRUST LOAN

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx	374,026.25	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	70,925.90	xxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	303,100.35	xxxxxxxx	
		374,026.25	374,026.25	
2020 Loan Maturities			80033-05	\$ 72,351.52
2020 Interest on Loans			80033-06	\$ 5,702.08
Total 2020 Debt Service for	Loan		80033-13	\$ 78,053.60
NJEIT LOAN				
Outstanding - January 1, 2019	80033-07	xxxxxxxx	4,050,329.00	
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	4,050,329.00	xxxxxxxx	
		4,050,329.00	4,050,329.00	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for	LOAN		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR LOANS

LOAN				2020 Debt Service
		Debit	Credit	
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx		
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03		xxxxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	-	xxxxxxxxxx	
		-	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for		Loan	80033-13	\$ -
LOAN				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for		Loan	80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR LOANS**

LOAN				2020 Debt Service
		Debit	Credit	
Outstanding - January 1, 2019	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Refunded				
Outstanding - December 31, 2019	80033-04	-	XXXXXXXXXX	
		-	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for	Loan		80033-13	\$ -
LOAN				
Outstanding - January 1, 2019	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding - December 31, 2019	80033-10	-	XXXXXXXXXX	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for	Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding - December 31, 2019	80034-03	-	xxxxxxxxxx	
		-	-	
2020 Bond Maturities - Term Bonds	80034-04		\$	
2020 Interest on Bonds	80034-05		\$	
TYPE I SCHOOL SERIAL BONDS				
Outstanding - January 1, 2019	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding - December 31, 2019	80034-09	-	xxxxxxxxxx	
		-	-	
2020 Interest on Bonds*	80034-10		\$	
2020 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$ -

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
Total	80035-	-		

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2019	2020 Interest Requirement
1. Emergency Notes	80036-	\$	\$
2. Special Emergency Notes	80037-	\$	\$
3. Tax Anticipation Notes	80038-	\$	\$
4. Interest on Unpaid State & County Taxes	80039-	\$	\$
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, 2019	Date of Maturity	Rate of Interest	2020 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	04/15/20	2.0000%		21,486.36	04/15/20
2018-13 Various Capital Improvements	1,200,000.00	1/30/2019	1,200,000.00	04/15/20	2.0000%		17,030.14	04/15/20
2018-12 Osborn Island Dredging	1,500,000.00	11/20/2018	1,500,000.00	04/15/20	2.0000%		*	04/15/20
2019-07 Dredging Mystic Island Phase 1	3,000,000.00	8/1/2019	3,000,000.00	04/15/20	2.0000%		*	04/15/20
* Interest will be charged to the Bond ordinance. P								
Page Totals	7,214,000.00		7,214,000.00			-	38,516.49	

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.

80051-01

80051-02

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 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 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, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	7,214,000.00		7,214,000.00			-	38,516.49	
PAGE TOTALS	7,214,000.00		7,214,000.00			-	38,516.49	

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. 80051-01 80051-02

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 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 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, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	7,214,000.00		7,214,000.00			-	38,516.49	
PAGE TOTALS	7,214,000.00		7,214,000.00			-	38,516.49	

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. 80051-01 80051-02

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 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 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, 2019	Date of Maturity	Rate of Interest	2020 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"

80051-01

80051-02

Assessment Notes with an original date of issue of 2017 or prior must be appropriated in full in the 2020 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, 2019	2020 Budget Requirements	
		For Principal	For Interest/Fees
1. None			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

80051-01

80051-02

(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, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
2013-14 Various Capital Improvements		423,450.06			8,214.83			415,235.23
2014-10 Various Capital Improvements		1,033,886.90			199,645.53			834,241.37
2016-05 Various Capital Improvements		726,783.40			240,648.18			486,135.22
2017-08 Various Capital Improvements		411,875.96			189,780.30			222,095.66
2018-08 Twin Lakes Blvd Drainage	1,929,853.30	199,671.00			1,825,652.79		104,200.51	199,671.00
2018-12 Osborn Island Dredging		3,195,857.76			831,428.00			2,364,429.76
2018-13 Various General Improvements		1,682,183.19			869,105.37			813,077.82
2018-14 Improvements Veterans Park	480,000.00				480,000.00		-	
2019-07 Dredging Mystic Island Phase 1			4,500,000.00		1,548,555.36			2,951,444.64
2019-08 Additional improvements Veterans Park			240,000.00		164,905.67		75,094.33	
2019-11 Preliminary Dredging Expenses			380,000.00		107,218.27			272,781.73
2019-12 Improvements Little Treasurers Park			200,000.00		142,545.80		57,454.20	
Page Total	2,409,853.30	7,673,708.27	5,320,000.00	-	6,607,700.10	-	236,749.04	8,559,112.43

Sheet 35

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, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,409,853.30	7,673,708.27	5,320,000.00	-	6,607,700.10	-	236,749.04	8,559,112.43
PAGE TOTALS	2,409,853.30	7,673,708.27	5,320,000.00	-	6,607,700.10	-	236,749.04	8,559,112.43

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, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,409,853.30	7,673,708.27	5,320,000.00	-	6,607,700.10	-	236,749.04	8,559,112.43
GRAND TOTALS	2,409,853.30	7,673,708.27	5,320,000.00	-	6,607,700.10	-	236,749.04	8,559,112.43

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031-01	XXXXXXXXXX	96,044.00
Received from 2019 Budget Appropriation *	80031-02	XXXXXXXXXX	100,000.00
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	19,000.00	XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2019	80031-05	177,044.00	XXXXXXXXXX
		196,044.00	196,044.00

*The full amount of the 2019 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance - January 1, 2019	80030-01	XXXXXXXXXX	
Received from 2019 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2019 Emergency Appropriation *	80030-03	XXXXXXXXXX	
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2019	80030-05	-	XXXXXXXXXX
		-	-

*The full amount of the 2019 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2019 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 2019 or Prior Years
2019-07 Dredging Mystic Isl Pase 1	4,500,000.00	4,500,000.00	-	
2019-08 Add'l Improvements Vetran's Park	240,000.00	-	240,000.00	
2019-11 Preliminary Dredging Expenses	380,000.00	361,000.00	19,000.00	
2019-12 Improvements Little Treas Park	200,000.00		200,000.00	
	-			
	-			
	-			
	-			
	-			
	-			
Total 80032-00	5,320,000.00	4,861,000.00	459,000.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2019

	Debit	Credit
Balance - January 1, 2019 80029-01	xxxxxxxxxx	73,777.92
Premium on Sale of Bonds	xxxxxxxxxx	1,973.61
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations 80029-02		xxxxxxxxxx
Appropriated to 2019 Budget Revenue 80029-03		xxxxxxxxxx
Balance - December 31, 2019 80030-04	75,751.53	xxxxxxxxxx
	75,751.53	75,751.53

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 2019 was | \$ | <u>59,716,877.00</u> |
| 2. Amount of Item 1 Collected in 2019 (*) | \$ | <u>59,370,635.81</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>41,801,813.90</u> |

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2019?

Answer YES or NO

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2019?

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 2020 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 2018 | \$ | <input type="text"/> |
| 2. 4% of 2018 Tax Levy for all purposes: | | |
| Levy -- | \$ | <input type="text"/> = \$ <input type="text"/> |
| 3. Cash Deficit 2019 | \$ | <input type="text"/> |
| 4. 4% of 2019 Tax Levy for all purposes: | | |
| Levy -- | \$ | <input type="text"/> = \$ <input type="text"/> |

E.

	<u>Unpaid</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
1. State Taxes	\$	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
2. County Taxes	\$	<input type="text"/>	\$ 53,573.88	\$ 53,573.88
3. Amounts due Special Districts	\$	<input type="text"/>	\$ -	\$ -
4. Amount due School Districts for School Tax	\$	<input type="text"/>	\$ 7,570,314.52	\$ 7,570,314.52