Annual Financial Statement - Key Inputs Municipal AFS Version 2020.6

Information Required for Annual Financial Statement

Responses and Data

Assistanteerin viewen voor van 1900 van	New	OF STREET, STR
Name and County of Municipality	Sea Bright Borough, Monmouth County	
Full Name of Municipality / County	BOROUGH OF SEA BRIGHT	
County of Municipality / County	MONMOUTH	
Name of Municipality / County	SEA BRIGHT	
Type	BOROUGH	
, ·		
Federal ID#	21-6001162	
Governing Body Type	COUNCIL MEMBERS	
Address	1099 Ocean Avenue, Sea Bright, NJ 07760	
Address		
Phone	(732) 842-0099	
Fax	(732) 963-8998	
	то при	Certificate #
Chief Financial Officer	Michael Bascom	174
Registered Municipal Accountant	Robert Allison	
Year Ending	12/31/2020	
	beneating and an annual continuous and an analysis and an analysis and an	
DATES	Balance - January 1, 2020	
	Balance - December 31, 2020	
	Outstanding - January 1, 2020	
	Outstanding - December 31, 2020	
Year End	12/31/2020	
Next Year End	12/31/2021	
Budget Year AFS Year PY	2021 2020 2019	
	<u> </u>	
POPULATION LAST CENSUS	1,412	
NET VALUATION TAXABLE 2020	821,693,910	
Muni Code	1343	
	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020	
	COUNTIES - JANUARY 26, 2021	
	MUNICIPALITIES - FEBRUARY 10, 2021	
	AS AT DECEMBER 31, 2020	
	Dec. 31, 2019	
	Dec. 31, 2020	
	Jan. 1, 2020	
	YEAR - 2019	
	YEAR - 2020	
	UTILITY NAME	
UTILITY 1	Sewer	
UTILITY 2	Beach	
UTILITY 3		
UTILITY 4		
UTILITY 5		
UTILITY 6		
O LIEFF I O		

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS

NET VALUATION TAXABLE 2020

MUNICODE

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

COUNTIES - JANUARY 26, 2021

MUNICIPALITIES - FEBRUARY 10, 2021

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES

ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TC

CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMEN

CERTIFICATION OF B SERVICES.	UDGETS	BY THE D	RECTOR OF TH	E DIVISION OF	LOCAL G	OVERNMENT
BOROUGH		of	SEA BRIG	վ T, Coւ	unty of	MONMOUTH
	SEE		ER FOR INDEX A	ND INSTRUCTIONS		
	Date		Exa	mined By:		
1				Preliminar	y Check	
2				Exam	ined	
I hereby certify that the det complete, were computed I other detailed analysis.						
				Title	Chief Finar	icial Officer
(This MUST be signed by Ch					ccountant.)	
I hereby certify that I am resp (which I have not prepared) exact copy of the original on a are correct, that no transfers are in proof; I further certify the kept and maintained in the Lo	eliminate of file with the of have been mat this state	e ne] and clerk of the go nade to or fro	information required werning body, that al m emergency approp	also included herein calculations, extensi riations and all stater	ions and add nents contai	s Statement is an litions ned herein
Further, I do hereby certify			Michael B		,am	the Chief Financial
Officer, License # SEA BRIGHT	174			BOROUGH MONMOUTH		of and that the
statements annexed hereto a December 31, 2020, complet to the veracity of required info Services, including the verific	nd made a p ely in compli ormation incl	part hereof are ance with N.J uded herein,	e true statements of t I.S. 40A:5-12, as am needed prior to certif	he financial condition ended. I also give cor cation by the Directo	nplete assur	Unit as at ance as
Signature						
Title					unium periodicina unium menungkan	
Address	1099 Oce	an Avenue,	Sea Bright, NJ 077	60		

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

(732) 842-0099

(732) 963-8998

Phone Number

Fax Number

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

	CERTIFICAT	TION OF QUALIFYING MUNICIPALITY			
1.	The outstanding in	debtedness of the previous fiscal year is not in excess of 3.5%;			
2.	All emergencies ap appropriations;	proved for the previous fiscal year did not exceed 3% of total			
3.	The tax collection i	rate exceeded 90%;			
4.	Total deferred char	rges did not equal or exceed 4% of the total tax levy;			
5.	•	re were no "procedural deficiencies" noted by the registered municipal ountant on Sheet 1a of the Annual Financial Statement; and			
6.	There was no ope	rating deficit for the previous fiscal year.			
7.	The municipality di	d not conduct an accelerated tax sale for less than 3 consecutive			
8.		d not conduct a tax levy sale the previous fiscal year and does tone in the current year.			
9.	The current year bu	udget does not contain a Levy or Appropriation "CAP" waiver.			
10.	The municipality ha	as not applied for Transitional Aid for 2021.			
11.		d not adopt a Special Emergency ordinance for COVID-related frevenue (N.J.S.A. 40A:4-53 (I) and (m)).			
above of	dersigned certifies <u>that i</u> <u>criteria</u> in determining it .J.A. C. 5:30-7.5.	this municipality has complied in full in meeting ALL of the is qualification for local examination of its Budget in accordance			
Munici	pality:	BOROUGH OF SEA BRIGHT			
Chief F	Financial Officer:				
Signat	ure:				
Certific	cate #:				
Date:					
	dersigned certifies that	N OF NON-QUALIFYING MUNICIPALITY this municipality does not meet item(s) criteria above and therefore does not qualify for local accordance with N.J.A.C. 5:30-7.5.			
Munici	pality:	BOROUGH OF SEA BRIGHT			
	Financial Officer:				
Signat	Signature:				
Certific					
Date:	Date:				

	21-6001162			
	Fed I.D. #			
В	BOROUGH OF SEA BRIGHT			
	Municipality			
	MONMOUTH			
	County			
	•	deral and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2020	
	(1) Federal programs	(2)	(3)	
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$ 878,703.56	\$ 178,079.67	\$ \tag{\tag{\tag{\tag{\tag{\tag{\tag{	
		(CFR) (Uniform Require X Single Audit Program Specific A	,	i S
Note:	All local governments, who are recipreport the total amount of federal ar required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended d Code of Federal Regulation Igle audit threshold has be Lifter 1/1/15. Expenditures a	uring its fiscal year and the type of audit ons(CFR) OMB 15-08. (Uniform en been increased to \$750,000	
(1)	Report expenditures from federal pase-through funds can be (CFDA) number reported in the State	identified by the Catalog of		
(2)		te aid (l.e., CMPTRA, End	m state government or indirectly from ergy Receipts tax, etc.) since there	
(3)	Report expenditures from federal pr from entities other than state govern		rom the federal government or indirectly	
<u></u>	Signature of Chief Financial Officer	<u> </u>	Date	

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby o	orang anat anata mata .	,		
utility owned an	d operated by the	BOROUGH	of	SEA BRIGHT
County of	MONMOUTH	during the year 2020 and	d that sheet	s 40 to 68 are unnecessary.
I have the	refore removed from	this statement the sheets pe	rtaining only	to utilities.
		Name		
		Title		
•		nief Financial Office, Comptro	iler, Auditor	or Registered
Municipal Accor	unt.)			
NOTE:				
NOIL.				
When rem	noving the utility shee	ts. please be sure to refaster	the "index'	' sheet (the last sheet
		ts, please be sure to refaster		,
		ts, please be sure to refaster a protective cover sheet to th		,
		•		,
		•		,
in the statemen	t) in order to provide a	a protective cover sheet to th	e back of th	e document.
in the statemen	t) in order to provide a	a protective cover sheet to th	e back of th	,
in the statemen	t) in order to provide :	a protective cover sheet to th	e back of th	AS OF OCTOBER 1, 2020
in the statemen MUNICI Cert	t) in order to provide a PAL CERTIFICAT lification is hereby ma	a protective cover sheet to the	e back of the	AS OF OCTOBER 1, 2020 sperty liable to taxation for
MUNICI Cert	t) in order to provide a PAL CERTIFICAT iffication is hereby ma ar 2021 and filed with	a protective cover sheet to the	OPERTY Axable of pro	AS OF OCTOBER 1, 2020 sperty liable to taxation for rry 10, 2021 in accordance
MUNICI Cert	t) in order to provide a PAL CERTIFICAT iffication is hereby ma ar 2021 and filed with	a protective cover sheet to the	OPERTY Axable of pro	AS OF OCTOBER 1, 2020 sperty liable to taxation for
MUNICI Cert	t) in order to provide a PAL CERTIFICAT iffication is hereby ma ar 2021 and filed with	a protective cover sheet to the	OPERTY Axable of pro	AS OF OCTOBER 1, 2020 sperty liable to taxation for rry 10, 2021 in accordance
MUNICI Cert	t) in order to provide a PAL CERTIFICAT iffication is hereby ma ar 2021 and filed with	a protective cover sheet to the	OPERTY Axable of proon on Janua	AS OF OCTOBER 1, 2020 sperty liable to taxation for my 10, 2021 in accordance
MUNICI Cert	t) in order to provide a PAL CERTIFICAT iffication is hereby ma ar 2021 and filed with	a protective cover sheet to the	OPERTY A xable of pro on on Janua at of \$ SIGN	AS OF OCTOBER 1, 2020 operty liable to taxation for any 10, 2021 in accordance
MUNICI Cert	t) in order to provide a PAL CERTIFICAT iffication is hereby ma ar 2021 and filed with	a protective cover sheet to the	OPERTY A xable of pro on on Janua at of \$ SIGN	AS OF OCTOBER 1, 2020 sperty liable to taxation for any 10, 2021 in accordance
MUNICI Cert	t) in order to provide a PAL CERTIFICAT iffication is hereby ma ar 2021 and filed with	a protective cover sheet to the	OPERTY A xable of pro on on Janua at of \$ SIGN	AS OF OCTOBER 1, 2020 sperty liable to taxation for accordance NATURE OF TAX ASSESSOR DROUGH OF SEA BRIGHT

Sheet 2

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2020

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

Title of Account		Debit	Credit
CASH		10,627,068.18	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	R CITIZENS	1,986.03	-
DUE FROM MONMOUTH COUNTY - CARES ACT	nelina i ing kelapin bewapata	70,414.25	
ceivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	2,768.71		
CURRENT	338,469.51		
SUBTOTAL		341,238.22	
TAX TITLE LIENS RECEIVABLE		11,837.13	
PROPERTY ACQUIRED FOR TAXES		1	
CONTRACT SALES RECEIVABLE		_	
MORTGAGE SALES RECEIVABLE		-	
PREPAID LOCAL SCHOOL TAX		73,658.52	
REVENUE ACCOUNTS RECEIVABLE		3,349.46	
DEFERRED CHARGES:		3	
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		_	
DEFICIT		- 200	
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POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2020

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	11,129,551.79	
APPROPRIATION RESERVES		499,453.88
ENCUMBRANCES PAYABLE		137,820.57
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		72,862.67
PREPAID TAXES		281,794.74
ACCOUNTS PAYABLE		198,121.78
DUE TO STATE:		
MARRIAGE LICENCE		25.00
DCA TRAINING FEES		483.00
LOCAL SCHOOL TAX PAYABLE		**
REGIONAL SCHOOL TAX PAYABLE		306,354.77
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		11,790.08
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
DUE TO FEDERAL AND STATE GRANT FUND		84,476,75
DUE GENERAL CAPITAL FUND		3,001,552.00
DUE SEWER UTILITY CAPITAL FUND		298,465.00
DUE BEACH CAPITAL FUND		2,675,197.00
RESERVE FOR REVALUATION		63,962.43
RESERVE - SUPERSTORM SANDY		10,918.50
RESERVE - HEALTH INSURANCE		570.85
	Andrew County of the County of	
PAGE TOTA	AL 11,129,551.79	7,643,849.02

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2020

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	11,129,551.79	7,643,849.02
SUBTOTAL	11,129,551.79	7,643,849.02 "
RESERVE FOR RECEIVABLES		430,083.33
DEFERRED SCHOOL TAX	1,168,210.81	
DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE	1,168,210.81	1,168,210.81
DEFERRED SCHOOL TAX	1,168,210.81	
DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE	1,168,210.81	1,168,210.81

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
TOTALS	_	

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH		
GRANTS RECEIVABLE	152,675.22	
SHE COMPANY OF THE CO	84,476.75	
DUE FROMTO CURRENT FUND	04,470.75	37.
DUE FROM/TO BEACH CAPITAL		37.
ENCHADRANCES PAVADLE		6,777 !
ENCUMBRANCES PAYABLE		0,1113
APPROPRIATED RESERVES		226,049.
UNAPPROPRIATED RESERVES		4,286.0
OTA THOU THAT I STATE OF THE ST		
TOTALS	237,151.97	237,151.9

(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	1,542.73	Catago de Primo de Presidente do Catago
DUE TO -		
DUE TO STATE OF NJ		6.20
RESERVE FOR ANIMAL CONTROL TRUST FUND		1,536.53
FUND TOTALS	1,542.73	1,542.73
ASSESSMENT TRUST FUND		
CASH		Southward in Nielse teath care us in 199
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS		-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS		_

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	br	-
OTHER TRUST FUNDS	HOO 404 00	
CASH	799,421.32	
ACCOUNTS RECEIVABLE	2,379.73	
RESERVE FOR PAYROLL		26,893.87
TRUST OTHER RESERVES		774,907.18
OTHER TRUST FUNDS PAGE TOTAL	801,801.05	801,801.05

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Previous Totals	801,801.05	801,801.05
OTHER TRUST FUNDS (continued)		
		- 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:
TOTALS	801,801.05	801,801.05

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2020
				_
Public Defender	\$2,869.50	\$1,865.50		4,735.00
Division of Fire Safety Penalty	298.00			298.00
Parking Offense Adjudication Act				
(Per N.J.S.A. 40A:4-39)	3,040.78	36.00	510.10	2,566.68
Cash Performance Bonds	25,817.98			25,817.98
Recreation	15,859.50			15,859.50
Public Library	87,145.07	79,596.30	10,061.09	156,680.28
Accumulated Absences		10,000.00		10,000.00
Snow Storm Trust		10,000.00		10,000.00
Escrow for Police Employment	66,29	142,483.21	142,549.50	
Police Donations	1,279.69	500.00	412.10	1,367.59
Beach Donations	7,010.67	1,761.00		8,771.67
Mayor's Ceremony Donations	400.00			400.00
Beautification Fund	43,703.15	118,287.40	56,527.97	105,462.58
Public Relations	8,907.08		1,400.00	7,507.08
4th of July Celebration	700.00			700.00
Sandy Acceptance of Bequests	15,658.54			15,658.54
Unemployment Trust	28,503.11	6,263.61	517.60	34,249.12
Law Enforcement Trust	1,942.25	8.18		1,950.43
Tax Sale Premiums	92,184.43	48,600.00		140,784.43
Developers Escrow	267,310.34	88,566.74	128,418.46	227,458.62
Escrow	4,639.68			4,639.68
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				_
PAGE TOTAL	\$ 607,336.06 \$	507,967.94 \$	340,396.82_\$	774,907.18

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2020
PREVIOUS PAGE TOTAL	607,336.06	507,967.94	340,396.82	774,907.18
				-
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ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

LIABILITIES AND SURPLUS

	110110				Constitution of the Consti			
Title of Liability to which Cash	Balance		RECEIPTS	TPTS				Balance
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2020
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxx
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Assessment Bond Anticipation Note Issues:	XXXXXXXX	ххххххххх	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
								ı
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								1
Other Liabilities								,
Trust Surplus								1
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXXX	XXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX
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Management and the state of the	,	ľ	ı	-	ľ	-	1	٠
*Show as red figure								

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,289,509.37	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	1,289,509.37
CASH	1,323,463.82	
DUE FROM CURRENT FUND	3,001,552.00	
DUE FROM - HOMEOWNER	24,104.00	
DUE FROM - INSURANCE PROCEEDS RECEIVABLE	30,430.84	
FEDERAL AND STATE GRANTS RECEIVABLE	2,010,445.54	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	5,570,000.00	
UNFUNDED	3,351,206.54	
	58 (488 - 488	
DUE TO		
		Early server very
PAGE TOTALS	16,600,712.11	1,289,509.37

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	16,600,712.11	1,289,509.37
BOND ANTICIPATION NOTES PAYABLE		6,490,252.00
GENERAL SERIAL BONDS		5,570,000.00
TYPE 1 SCHOOL BONDS		<u>.</u>
LOANS PAYABLE		_
CAPITAL LEASES PAYABLE		
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,199,666.33
UNFUNDED		195,798.80
ENCUMBRANCES PAYABLE		178,653.65
RESERVE TO PAY BANS		397,470.23
CAPITAL IMPROVEMENT FUND		181,031.87
DOWN PAYMENTS ON IMPROVEMENTS		-
DEVELOPMENT OF BEACHFRONT - PRELIM COSTS		13,075.00
CAPITAL FUND BALANCE		85,254.86
	16,600,712.11	16,600,712.11

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	2,036,213.67	12,104,028.70	3,513,174.19	10,627,068.18	
Grant Fund					
Trust - Animal Control		1,571.74	29.01	1,542.73	
Trust - Assessment				-	
Trust - Municipal Open Space				_	
Trust - LOSAP				_	
Trust - CDBG				-	
Trust - Other	47,366.05	906,892.36	154,837.09	799,421.32	
Trust - Arts and Cultural				_	
General Capital	2,680,539.18	63,137.65	1,420,213.01	1,323,463.82	
UTILITIES:				_	
SEWER OPERATING			0.000	-	
SEWER CAPITAL	370,158.76	777,084.96	853,911.14	293,332.58	
BEACH OPERATING	296,231.61	130,327.95	38.50	426,521.06	
BEACH CAPITAL	239,645.15	1,640,982.61	392,477.49	1,488,150.27	
DEACH CAF HAE	616,485.21	74,608.43	18.83	691,074.81	
				-	
				-	
			Vinding Springer Bild (200 party National) Party of the property of the San San San San San Markey Common San San San San San		
				-	
				<u> </u>	
Total	6,286,639.63	15,698,634.40	6,334,699.26	15,650,574.77	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

(THIS 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:	Title: The Control of

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	12,104,028.70
GENERAL CAPITAL FUND	63,137.65
SEWER OPERATING FUND	777,084.96
SEWER CAPITAL FUND	130,327.95
BEACH OPERATING FUND	1,640,982.61
BEACH CAPITAL FUND	74,608.43
ANIMAL CONTROL	1,571.74
OTHER TRUST FUND	393,140.95
LE ACCOUNT	2,270.43
LE ATM ACCOUNT	400.00
UNEMPLOYMENT	26,685.10
TAX ACCOUNT	139,342.36
DEVELOPERS ESCROW	232,987.17
PAYROLL	112,066.35
	ua da la compresenta de la compresenta La compresenta de la compresenta de la La compresenta de la
PAGE TOTAL	15,698,634.40

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	15,698,634.40
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TOTAL PAGE	15,698,634,40

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

		2020				
Grant	Balance Jan. 1, 2020	Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
						-
Recycling Tonnage Grant		\$3,002.98	3,002,98			-
Clean Communities Program		4,753.62	4,753.62			r
Body Armor Replacement Fund		1,423.28	1,423.28			ŧ
Distracted Driving Incentive		2,200.00	2,200.00			1
Drunk Driving Enforcement	0.67					0.67
NJ DEP Temp. Bulk	55,000.00					55,000.00
NJ DEP Pri Bulkhead	97,674.55					97,674.55
FEMA Hazard Mitigation, 25 Center St.	257,040.00		231,336.00		25,704.00	r
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PAGE TOTALS	409,715,22	11,379.88	242,715.88	_	25,704.00	152,675.22

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	409,715.22	11,379.88	242,715.88	1	25,704.00	152,675.22
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	TOTALS	409,715.22	11,379.88	242,715.88	_	25,704.00	152,675.22

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		Transferred from 2020	from 2020	2			***************************************
Grant	Balance	Budget Appropriations	ropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
DEP: Public Access	\$25,360.00						25,360.00
Alcohol Education and Rehabilitation Fund	3,610.91						3,610.91
Body Armor Fund	4,950.30	1,423.08					6,373.38
Improvement Grant	262.79						262.79
Comcast Technology	1,461.80						1,461.80
Clean Communities Program	18,295.65	4,753.62					23,049.27
Domestic Violence Training Grant	3,826.09						3,826.09
y NJ Clean Shores	719.35						719.35
ች Recycling Tonnage Grant	18,055.16	3,002.98					21,058.14
Distracted Driving Incentive		2,200.00					2,200.00
Click it or Ticket Grant	10,500.00						10,500.00
Drunk Driving Enforcement	3,780.62			2,529.46			1,251.16
State and Local All Hazards Emergency			den sem nadige				ı
Operations Planning Grant	84.72						84.72
Stormwater Regulation	6,822.00						6,822.00
Department of Environmental Protection:			Endinor Bedalo				ı
2010 Green Communities Grant	179.16						179.16
Local Share	1,500:00						1,500.00
							1
PAGE TOTALS	99,408.55	11,379.68	ı	2,529.46	1	•	108,258.77

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

TO THE PROPERTY OF THE PROPERT	FERENAL	AIN DIA	CEDENAL AND STATE GRANTS	2		Washington and the second seco	
Grant	Balance	Transferred from 2020 Budget Appropriations	I from 2020 ropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget Appropri By 40A:	Appropriation By 40A:4-87	-			Dec. 31, 2020
PREVIOUS PAGE TOTALS	99,408.55	11,379.68	1	2,529.46	7	-	108,258.77
							5
County of Monmouth:							
CDBG - Beach Access Project	99,377.00						99,377.00
Pedestrian Safety	5,529.64			1,225.00			4,304.64
NJEDA Streetscape	3,000.30						3,000.30
NJ DEP Temp Bulk	1,500:00			368.06	368.06		1,500.00
पूर्व NJDEP P1 Bulkhead	9,117.05			6,109.58	6,109.58		9,117.05
Assistance To Firefighters	492.08						492.08
FEMA Hazard Mitigation - 25 Center St				0.91	0.91		1
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					ACCEPTANCE OF THE PROPERTY OF		
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PAGE TOTALS	218,424.62	11,379.68	-	10,233.01	6,478.55		226,049.84

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

1								
	Grant	Balance	Transferred from 2020 Budget Appropriations	from 2020 ropriations	Expended	Other	Cancelled	Balance
ı		Jan. 1, 2020	Budget	Appropriation By 40A:4-87	T T T T T T T T T T T T T T T T T T T			Dec. 31, 2020
, <u></u>	PREVIOUS PAGE TOTALS	218,424.62	11,379.68	ı	10,233.01	6,478.55	-	226,049.84
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1	TOTALS	218,424.62	11,379.68		10,233.01	6,478.55		226,049.84

SCHEDULE OF UNAPPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

The state of the s		DIO GIVE	2 7 1 7			
tura	000000	Transferred	from 2020	70000	10410	-
כנפון	Jan. 1, 2020	Budget	Budget Appropriation Rv 40A:4-87	יפרפוי	<u>.</u>	Dec. 31, 2020
						-
Recycling Tonnade Grant.	3,002.98	3,002.98				,
Clean Communities.	4,753.62	4,753.62		4,286.61		4,286.61
Distracted Driving Incentive	2,200.00	2,200.00				-
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PAGE TOTALS	9,956.60	9,956.60	ı.	4,286.61	ı	4,286.61

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Crant	Transferred from 2020 Ralance Rudget Appropriations	Transferred	from 2020	Populad	Other.	D C C C C C C C C C C C C C C C C C C C
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87			Dec. 31, 2020
PREVIOUS PAGE TOTALS	9,956.60	9,956.60	_	4,286.61	1	4,286.61
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TOTALS	9,956.60	9,956.60	ŧ.	4,286.61	1	4,286.61

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	(85,849.02)
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	хххххххххх	258,202.50
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	624,495.00
Levy Calendar Year 2020	xxxxxxxxxx	
Paid	612,304.50	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	(73,658.52)	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	258,202.50	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	796,848.48	796,848.48

Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

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

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	471,127.47
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	910,008.31
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	2,761,737.00
Levy Calendar Year 2020	xxxxxxxxxx	
Paid	2,926,509.70	ххххххххх
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	306,354.77	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	910,008.31	ххххххххх
# Must include unpaid requisitions.	4,142,872.78	4,142,872.78

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	19,557.89
2020 Levy :	xxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	2,100,139.06
County Library	xxxxxxxxxx	152,851.89
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	245,205.25
Due County for Added and Omitted Taxes	xxxxxxxxxx	12,269.77
Paid	2,518,233.78	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	11,790.08	xxxxxxxxx
	2,530,023.86	2,530,023.86

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	596,715.29	596,715.29	
Surplus Anticipated with Prior Written Consent of Director of Local Government		A trace of the	
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	772,482.75	1,220,494.03	448,011.28
Added by N.J.S. 40A:4-87 (List on 17a)	-	-	-
			-
			THE SAME SHOULD
Total Miscellaneous Revenue Anticipated	772,482.75	1,220,494.03	448,011.28
Receipts from Delinquent Taxes	181,792.33	178,894.43	(2,897.90)
Amount to be Raised by Taxation:	ххххххххх	xxxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	4,660,000.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	хххххххх
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	4,660,000.00	4,760,669.91	100,669.91
	6,210,990.37	6,756,773.66	545,783.29

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	10,267,367.88
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxx
Local District School Tax	624,495.00	xxxxxxxx
Regional School Tax	2,761,737.00	xxxxxxxx
Regional High School Tax		xxxxxxxx
County Taxes	2,498,196.20	хххххххх
Due County for Added and Omitted Taxes	12,269.77	xxxxxxxx
Special District Taxes	1	хххххххх
Municipal Open Space Tax	-	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	390,000.00
Deficit in Required Collection of Current Taxes (or)	хххххххх	-
Balance for Support of Municipal Budget (or)	4,760,669.91	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
*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	10,657,367.88	10,657,367.88

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
			-
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PAGE TOTALS	- 1	- 1	-

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

CFO Signature:	
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	- .	_	
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TOTALS		-	-

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

CFO Signature:	
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		6,210,990.37
2020 Budget - Added by N.J.S. 40A:4-87		~
Appropriated for 2020 (Budget Statement Item 9)		6,210,990.37
Appropriated for 2020 by Emergency Appropriation (Budget Statem	ent Item 9)	
Total General Appropriations (Budget Statement Item 9)		6,210,990.37
Add: Overexpenditures (see footnote)	J. J	
Total Appropriations and Overexpenditures		6,210,990.37
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	5,306,094.30	
Paid or Charged - Reserve for Uncollected Taxes	390,000.00	
Reserved	499,453.88	
Total Expenditures		6,195,548.18
Unexpended Balances Canceled (see footnote)	100'0000-1-	15,442.19

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)

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

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	448,011.28
Delinquent Tax Collections	xxxxxxxxx	_
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	100,669.91
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxxx	15,442.19
Miscellaneous Revenue Not Anticipated	xxxxxxxx	209,398.25
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	хххххххх	
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxx	193,834.20
Prior Years Interfunds Returned in 2020	xxxxxxxxx	1,127,446.61
Local District School Tax Returned	xxxxxxxxx	12,190.50
	xxxxxxxxx	
	xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2020	1,168,210.81	xxxxxxxx
Balance - December 31, 2020	xxxxxxxxx	1,168,210.81
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated		xxxxxxxx
Delinquent Tax Collections	2,897.90	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes		xxxxxxxx
Interfund Advances Originating in 2020		xxxxxxxx
Cancellation of Grant Receivable	25,704.00	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		ххххххххх
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	2,078,391.04	xxxxxxxx
	3,275,203.75	3,275,203.75

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

	Source	Amount Realized
UNIFORM FIRE SAFETY ACT		10,150.10
FEES AND PERMITS - HEALTH		7,545.00
CELL TOWER LEASE		107,884.55
POLICE OFF DUTY - ADMIN FEE		20,795.00
MISCELLANEOUS - OTHER		63,023.60
Total Amount of Miscellaneous Reven	ues Not Anticipated (Sheet 19)	209,398.25

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	209,398.25
otal Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	209,398.25

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	1,573,943.69
2. 11.5.11.5.15.15.15.15.15.15.15.15.15.15.	xxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxx	2,078,391.04
4. Amount Appropriated in the 2020 Budget - Cash	596,715.29	ххххххххх
5. Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services	-	xxxxxxxx
6.		хххххххх
7. Balance - December 31, 2020	3,055,619.44	хххххххх
	3,652,334.73	3,652,334.73

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

Enter the second		
Cash		10,627,068.18
Investments		
Sub Total		10,627,068.18
Deduct Cash Liabilities Marked with "C" on Trial Balance		7,643,849.02
Cash Surplus		2,983,219.16
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	1,986.03	
Deferred Charges #		
Cash Deficit #		
Due from Monmouth County - CARES Act	70,414.25	
Total Other Assets		72,400.28
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	3,055,619.44	

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

					Δ.	· '40 EE0 E40 00 :
1.	Amount of Levy as per Duplicate (Analysis) #	:			»—	10,550,549.96
	(Abstract of Ratables)				\$	
2.	Amount of Levy Special District Taxes				\$ ¹	e sistematik
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.				\$ <u></u>	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				\$	55,761.23
5b.	Subtotal 2020 Levy Reductions due to tax appeals ** Total 2020 Tax Levy	\$ 10,606,311.19 \$			\$_	10,606,311.19
6.	Transferred to Tax Title Liens				\$	473.80
7.	Transferred to Foreclosed Property				\$	
8.	Remitted, Abated or Canceled				\$	
9.	Discount Allowed				\$	
10.	Collected in Cash: In 2019		\$	242,687.75		
	In 2020 *		\$	10,013,430.13		
	Homestead Benefit Credit		\$			
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed		\$	11,250.00	-	
	Total To Line 14		\$	10,267,367.88	:	
11.	Total Credits				\$	10,267,841.68
12.	Amount Outstanding December 31, 2020				\$	338,469.51
13.	Percentage of Cash Collections to Total 2020 (Item 10 divided by Item 5c) is96.80%	Levy,				
Note	: If municipality conducted Accelerated Ta	x Sale or Tax Levy Sa	le ch	eck here 🔲 an	ıd co	mplete sheet 22a.
14.	Calculation of Current Taxes Realized in Cas	<u>h:</u>				
	Total of Line 10		\$	10,267,367.88	_	
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$			
	To Current Taxes Realized in Cash (Sheet 1)	7)	\$	10,267,367.88	•	
Note A:	In showing the above percentage the following sh Where Item 5 shows \$1,500,000.00, and Item 10 the percentage represented by the cash collection \$1,049,977.50 divided by \$1,500,000, or .699985, be shown as Item 13 is 69.99% and not 70.00%, i	shows \$1,049,977.50, as would be . The correct percentage	ŧo			
# Note:	On Item 1 if Duplicate (Analysis) Figure is used; b Senior Citizens and Veterans Deductions.	e sure to include				

^{*} 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)	\$.	10,267,367.88
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$	10,267,367.88
Line 5c (sheet 22) Total 2020 Tax Levy	\$_	10,606,311.19
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		96.80%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	10,267,367.88
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$	10,267,367.88
Line 5c (sheet 22) Total 2020 Tax Levy	\$_	10,606,311.19
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	96.80%

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

400	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	хххххххх
Due From State of New Jersey	1,986.03	хххххххх
Due To State of New Jersey	xxxxxxxxx	
Sr. Citizens Deductions Per Tax Billings	750.00	хххххххх
Veterans Deductions Per Tax Billings	10,250.00	хххххххх
Deductions Allowed By Tax Collector	250.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	
Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxxx	
9. Received in Cash from State	xxxxxxxx	11,250.00
10.		
11.		
12. Balance - December 31, 2020	xxxxxxxx	хххххххх
Due From State of New Jersey	xxxxxxxxx	1,986.03
Due To State of New Jersey	-	xxxxxxxx
	13,236.03	13,236.03

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

Line 2	750.00
Line 3	10,250.00
Line 4	250.00
Sub - Total	11,250.00
Less: Line 7	
To Item 10, Sheet 22	11,250.00

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

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

Signature of	Tax Collector
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		193,026.47	xxxxxxxx
A. Taxes	181,663.14	ххххххххх	XXXXXXXX
B. Tax Title Liens	11,363.33	xxxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	ххххххххх
A. Taxes		хххххххх	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes			хххххххх
5. Added Tax Title Liens			xxxxxxxx
Adjustment between Taxes (Other than current year) and Tax Title Liens;		xxxxxxxx	
A. Taxes - Transfers to Tax Title Liens	xxxxxxxx	(1)	
B. Tax Title Liens ~ Transfers from Taxes	(1) -	XXXXXXXX	
7. Balance Before Cash Payments		xxxxxxxx	193,026.47
8. Totals		193,026.47	193,026.47
9. Balance Brought Down		193,026.47	хххххххх
10. Collected:		хххххххх	178,894.43
A. Taxes	178,894.43	xxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2020 Tax Sale			хххххххх
12, 2020 Taxes Transferred to Liens		473.80	ххххххххх
13. 2020 Taxes		338,469.51	хххххххх
14. Balance - December 31, 2020		xxxxxxxx	353,075.35
A. Taxes	341,238.22	xxxxxxxx	хххххххх
B. Tax Title Liens	11,837.13	xxxxxxxx	xxxxxxxx
15. Totals		531,969.78	531,969.78

Percentage of Cash Collections to Adj	usted Amount Outstanding	g
(Item No. 10 divided by Item No. 9) is	92.67%	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} Item No.14 multiplied by percentage shown above is 327,194.93 and represents the maximum amount that may be anticipated in 2021.

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

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

CONTRACT SALES

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

MORTGAGE SALES

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

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

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.)

Caused By	Amount Dec. 31, 20 ^r per Audit Report	19 Amount in 2020 Budget	Amount Resulting from 2020	Balance as at Dec. 31, 2020
Emergency Authorization - Municipal*	•		\$ <u></u>	\$
Emergency Authorization - Schools	\$ <u></u>	<u> </u>	\$ <u></u>	\$
Overexpenditure of Appropriations	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$ ************************************	\$	\$	\$ -
	\$		\$,
	\$	\$	\$	\$
TOTAL DEFERRED CHARGES	_\$	\$	\$	\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

* 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. Chief Financial Officer

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

Date	Purpose	Amount	Not Less Than	Balance	REDUCED) IN 2020	Balance
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2019	By 2020 Budget	By 2020 Canceled Budget By Resolution	Dec. 31, 2020
							12 of
							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
							1
							1
							ı
						100	
	Totals	**		l .	7	_	1

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

^{*} 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. Chief Financial Officer

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	1,825,000.00	
Issued	xxxxxxxx	3,965,000.00	
Paid	220,000.00	xxxxxxxx	
	ing pagamayan tang. Bagapatan ang pagama		
Outstanding - December 31, 2020	5,570,000.00	xxxxxxxx	
	5,790,000.00	5,790,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 355,000.00
2021 Interest on Bonds*		\$ 207,358.08	
ASSESSMENT SER Outstanding - January 1, 2020	XXXXXXXXX		
Outstanding - January 1, 2020	хххххххх		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	_	ххххххххх	
2021 Bond Maturities - Assessment Bonds	-	-	
2021 Interest on Bonds*		s	*
Total "Interest on Bonds - Debt Service" (*Items)		Ψ	\$ 207,358.08
LOIGE HERELESE ON DOLLAS - DENCOGRAPS (RELIES)			201,000.00

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds	130,000.00	3,965,000.00	'12-23-20	3-5%
			MENSEN LENGTH	
Total	130,000.00	3,965,000.00		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR LOANS LOAN LANGE TO LANGE T

•	$\boldsymbol{\alpha}$		Th. 7	
	41	л	IN.	

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	хххххххх		
Issued	хххххххх		
Paid		хххххххх	
Refunded			
			on the state of th
Outstanding - December 31, 2020	***************************************	хххххххх	
	<u>.</u>	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$ 1:44 to U. Well by North A. Well
Total 2021 Debt Service for	Loan		\$ -
	LOA	N	
Outstanding - January 1, 2020	xxxxxxxx		
Issued	хххххххх		
Paid		xxxxxxxx	
Outstanding - December 31, 2020		хххххххх	
	-	_	Mariti Narah Milatan Kalah
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	хххххххх		
Issued	хххххххх		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2020		xxxxxxxxx	
1		_	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	\$ -		
	N		
Outstanding - January 1, 2020	ххххххххх		
Issued	ххххххххх		
Paid		xxxxxxxx	
Outstanding - December 31, 2020		xxxxxxxx	
	-	<u>-</u>	
2021 Loan Maturities			\$
2021 Interest on Loans			\$ 1000 1000 1000 1000
	A Contract to the Contract of		1

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
				VALUE NEW YORK
Total	-	<u>-</u>		

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

			2021 Debt
	Debit	Credit	Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		1
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	_	xxxxxxxx	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for		\$ -	
	LOA	N	
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Paid		xxxxxxxx	
Paid		xxxxxxxx	
Paid Outstanding - December 31, 2020		*********	
			\$ 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
Outstanding - December 31, 2020			\$ 10 10 10 10 10 10 10 10 10 10 10 10 10

LIST OF LOANS ISSUED DURING 2020

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2021 Serv	
Outstanding - January 1, 2020	xxxxxxxxx			•
Paid		xxxxxxxx		
Outstanding - December 31, 2020		xxxxxxxxx		
2021 Bond Maturities - Term Bonds	-	\$		
2021 Interest on Bonds		\$		
TYPE I SCHOOL SI	ERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxxx			
Paid		XXXXXXXXX		
Outstanding - December 31, 2020	7	xxxxxxxx		
	-	_		
2021 Interest on Bonds*		\$		ena, aka
2021 Bond Maturities - Serial Bonds		<u> </u>	\$	A Los PARE
Total "Interest on Bonds - Type I School Debt Serv	ice" (*Items)		\$	-
LIST OF BONI	OS ISSUED DI	JRING 2020		
Purpose	2021 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
				74,7475,473 70,770,743
Total				
2021 INTEREST REQUIREM	IENT - CURREI	NT FUND DEBT Outstanding Dec. 31, 2020	ONLY 2021 I Requir	nterest ement
Emergency Notes		\$; \$ 5.555 8.55	
Special Emergency Notes		\$	\$	

3. Tax Anticipation Notes

4. Interest on Unpaid State & County Taxes

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate	2021 Budget I	2021 Budget Requirements	Interest Computed to
	Issued	*enssl	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest	(Insert Date)
Hazard Mitiga Project - Bulkheads and Pump Sta.	301,567.00	12/6/2018	295,258.00	01/04/21	0.7500%		242.68	01/04/21
Construction of Municipal Complex	993,497.00	7/13/2020	993,497.00	02/15/21	2.0000%		11,590.80	02/15/21
Construction of Municipal Complex	2,074,121.00	7/13/2020	2,074,121.00	07/12/21	2:0000%		41,482.42	07/12/21
Construction of Community Center	332,500.00	12/6/2018	321,034.00	01/04/21	0.7500%		263.86	01/04/21
Acquisition of Various Equipment	142,500.00	12/6/2018	142,500.00	01/04/21	0.7500%		117.12	01/04/21
Acquisition of Various Equipment	80,750.00	12/6/2018	80,750.00	01/04/21	0.7500%		66.37	01/04/21
Acquisition of Capital Equipment	166,250.00	12/14/2015	138,073.00	01/04/21	0.7500%		// 113,48	01/04/21
Improvements to Municipal Facilities	570,000.00	11/5/2013	507,444.00	01/04/21	0.7500%	Acres Alle	417.08	01/04/21
Various Improvements	171,000.00	12/14/2015	157,943.00	01/04/21	0.7500%		129.82	01/04/21
Acquisition of Various Equipment	1,358,550.00	12/6/2018	1,358,550.00	01/04/21	0.7500%		1,116.62	01/04/21
Acquisition of Veh. & Equip for DPW, Fire, Police	141,573.00	11/24/2020	141,573.00	02/15/21	2.0000%		1,651.69	01/04/21
Improvements to Shrewsbury River Park	66,068.00	11/24/2020	66,068.00	02/15/21	2.0000%		62.022	01/04/21
Beach Way Storm Water Pipe Extension Project	94,382.00	11/24/2020	94,382.00	02/15/21	2.0000%		1,101.12	01/04/21
Reconst. Of East Ocean Ave and Mountview	79,480.00	11/24/2020	79,480.00	02/15/21	2.0000%		927.27	01/04/21
Page Totals	6,572,238.00		6,450,673.00			1	59,991.12	
	0 101 172					The state of the s		

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.

(Do not crowd - add additional sheets) 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.

** 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	Title or Purpose of Issue	Ortginal Amount	Original Date of	Amount of Note	Date of	Rate of	2021 Budget F	2021 Budget Requirements	Interest Computed to
		lssued	lssue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest	(Insert Date)
PREVIOUS PA	PREVIOUS PAGE TOTALS	6,572,238.00		6,450,673.00			I	59,991.12	
Reconst, Of E	Reconst. Of East Ocean Ave and Mountviev	39,579.00	7/13/2020	39,579.00	07/12/21	2.0000%		791.58	07/12/21
9									
Shee					-				
							San San San		
	PAGE TOTALS	6,611,817.00		6,490,252.00			1	60,782.70	
Memo: Designate all "C	Memo: Designate all "Capital Notes" issued under N. I.S. 404: 2-8(b) with "C". Such not	40A:2-8(b) with "C". Su		es mist be retired at the rate of 20% of the original amount issued annually	the original amount is:	Stred annually			

Memo: Designate all "Capital Notes" issued under N.J.S. 408:2-8(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.

(Do not crowd - add additional sheets) 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 * "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,

written intent of permanent financing submitted with statement.

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest Computed to	For Interest (Insert Date)	60,782.70									07 282 70
2021 Budget Requirements	For Principal	1									ŧ
Rate of	Interest										
Date of	Maturity			Family of State					PARTIE PARTIE DE L'ANNE		
Amount of Note	Outstanding Dec. 31, 2020	6,490,252.00						The second section is			6 490 252 00
Original Date of	lssue*					Personal Comment			And the second	deres en	
Original Amount	Issued	6,611,817.00		distribution de la constant de la co	State Same Block	Section to the					6 611 817 00
Title or Purpose of Issue		PREVIOUS PAGE TOTALS									PAGE TOTALS

Memo: Designate all "Capital Notes" issued under N.J.S. 4uA/2-stp) 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.

*"Original Date of Issue" refers to the 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.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate	2021 Budget I	2021 Budget Requirements	Interest Computed to
		Issued	lssue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest	(Insert Date)
-								2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
2.				######################################					
က်									
4									
ည်					克尔克斯克斯斯克斯 克斯				
6.									
7.			green market seede e statige						
ထ်									
6			经产品的国际专业						-
10.									
£.								128	
12.									
13.								100	
14.		Submitted was	And the settless of the						
	Total			t	-		1	-	The state of the s
MEMO	MEMO:* See Sheet 33 for clarification of "Original Date of Issue"	"d						The state of the s	

^{.*} 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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	THE PARTY OF THE P			
	Purpose	Amount Lease Obligation Outstanding	2021 Budget Requirements	Requirements
		Dec. 31, 2020	For Principal	For Interest/Fees
~	2.			
က်	3.			
4	4.			
5.				
9	6.			
	7.			
∞ hee	8.			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	9.			
=	10. Jacobski statenski se postava			
-				
+	12. Appropriate the second of			
-	13.			
+	14.			
	Total	В	Ľ.	TANAHARAANAANAANAANAANAANAANAANAANAANAANAANAA

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Balance - January 1, 2020 Funded Unfunded Authorizations 1,548.63 \$ -
\$ Authorizations \$ \$ 27,585.95
\$ 27,585.95
6,960.55
6,960.55 17,401.37 27,585.85 439,690.74
6,960.55 17,401.37 (1) (2) (2) (2) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
17,401.37
49,338,26
8,176.29
. 224.78 29,864.18
8,348.14
1,856.15
7,156.80
93,876.54 38,000.00
1,102,691.38 632,324.88 - 294,141.23

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.)

The second secon								
IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January	uary 1, 2020	2020	Other	Expended	Authorizations	Balance - December 31, 2020	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,102,691.38	632,324.88	_	294,141.23	383,694.36	-	1,543,342.01	102,121.12
			What make a ward of					
18-13/19-1C Reconstruction of East Ocean Avenue and								
and Mountainview Way	57,160.61	120,000.00		24,859,63	102,231.48		66,957.00	32,831.76
19-08 Acquisition and Installation of Parking Klosks	1,991.50						1,991.50	
19-11 Acquisition of Vehicles and Equipment for the								
Police Dept., DPW, and Fire Dept.		6,794.22		64,501.00	65,067.00	A Section of the Sect	6,228.22	
19-12 Improvements to Shrewsbury River Park	89,382.96	66,500.00			155,640.00		242.96	
0 a 19-14 Beach Way Storm Water Pipe Extension Project		88,364.92		8,565.00	8,565.00		79,511.00	8,853.92
7 19-21 Various Capital Acquisitions	36,616.50			63,383.50	99,659.66		340.34	
19-24 Additional Costs Related to the Construction of the								
Firehouse/Municipal Complex Building	545,725,60				545,725.60			
19-26 Acquisition of Radio Communications Equipment for	ors							
the Fire Department	75,000.00				74,929.70		70.30	
20-06 Various Road Improvements			600,000.00		47,025.00		500,983.00	51,992.00
20-07 COVID Related Expenses	The second of the second of		100,000.00		100,000.00			
PAGE TOTALS	1,908,568.55	913,984.02	700,000.00	455,450.36	1,582,537.80	_	2,199,666.33	195,798.80
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.	s a funding or refunding	of an emergency authori	zation.					

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

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

		1						
IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020	uary 1, 2020	2020	Other	Expended	Authorizations	Balance - December 31, 2020	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations		-	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,908,568.55	913,984.02	700,000.00	455,450.36	1,582,537.80		2,199,666.33	195,798.80
		Zagazaka basa						
		Salah Salah sanggar						
		i in de come de la come						
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	-							
GRAND TOTALS 1,908,568.55 913,984.02	1,908,568.55	913,984.02	700,000.00	455,450.36	1,582,537.80	•	2,199,666.33	195,798.80
Place an * before each item of "Improvement" which represent	ts a funding or refunding of	of an emergency authori	ı					

Sheet 35 Totals

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	106,031.87
Received from 2020 Budget Appropriation *	xxxxxxxxx	75,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
(manced in whole by the capital improvement) unity		
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		хххххххх
		xxxxxxxx
		хххххххх
		xxxxxxxx
		хххххххх
		хххххххх
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	181,031.87	xxxxxxxx
	181,031.87	181,031.87

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
20-06 Various Road Improvements	600,000.00	330,000.00	270,000.00	
20-07 COVID RELATED EXPENSES	100,000.00		100,000.00	
Total	700,000.00	330,000.00	370,000.00	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	85,254.86
Premium on Sale of Bonds	xxxxxxxx	N. V. S.
Funded Improvement Authorizations Canceled	хххххххх	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxx
Balance - December 31, 2020	85,254.86	xxxxxxxx
	85,254.86	85,254.86

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

Α.							
	1.	Total Tax Levy for the Year 2020 was			\$	10,606	,311.19
	2.	Amount of Item 1 Collected in 2020 (*)	1	\$	10,267,36	7.88	
	3.	Seventy (70) percent of Item 1			\$	7,424	,417.83
	(*) lr	ncluding prepayments and overpayment	s applied.				
		1 1100					
B.	1.	Did any maturities of bonded obligation	ns or notes fa	II due during the	year 2020?		
		Answer YES or NO YES	<u> </u>				
	2.	Have payments been made for all bon December 31, 2020?	ded obligation	ns or notes due o	on or before		
		Answer YES or NO YES	If answer	is "NO" give det	ails		
		NOTE: If answer to Item B1 is YES,	then Item B2	must be answe	ered		
	Does ations ended	s the appropriation required to be includ s or notes exceed 25% of the total appro? ? Answer YES or NO	ed in the 202 priations for o	1 budget for the operating purpos	liquidation of e in the budg	all bonde et for the	ed year
D.						•	nikok jako kan nemana saka saka saka
	1.	Cash Deficit 2019				Ъ _	
	2.	4% of 2019 Tax Levy for all purposes:	Levy	\$		= \$_	
	3.	Cash Deficit 2020				\$_	
	4.	4% of 2020 Tax Levy for all purposes:	Levy	\$ <u> </u>		= \$:_	
		Unpaid	20	19	2020		<u>Total</u>
_,		<u> </u>		— Tybyrddi Fly			
	1.	State Taxes	\$	\$	representation of the second	<u> </u>	
	2.	County Taxes	\$ <u> </u>	\$	11,79	0.08_\$_	11,790.08
	3.	Amounts due Special Districts	\$	\$		\$_	
	4.	Amount due School Districts for School	ol Tax \$	\$	232.69	6.25 \$	232,696,25

UTILITIES ONLY

Note:

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

POST CLOSING TRIAL BALANCE - SEWER UTILITY FUND

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	293,332.58	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	43,547.60	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		102,534.01
Encumbrances Payable		14,586.01
Accrued Interest on Bonds and Notes		761.61
Due to :		
Sewer Rent Overpayments		7,496.81
Accounts Payable		175.00
Subtotal - Cash Liabilities		125,553.44
Reserve for Consumer Accounts and Lien Receivable		43,547.60
Fund Balance		167,779.14
i unu paianos		107,110.14
Total	336,880.18	336,880.18
I VICA	030,000.10	230,000.10

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2020 **Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
APITAL SECTION:		A APPRILATE
st. Proceeds Bonds and Notes Authorized	57,949.00	xxxxxxxx
onds and Notes Authorized but Not Issued	xxxxxxxxx	57,949.00
CASH	426,521.06	
DUE FROM CURRENT FUND	298,465.00	
FIXED CAPITAL:		
COMPLETED	1,637,399.80	
AUTHORIZED AND UNCOMPLETED	1,073,913.54	
PAGE TOTALS	3,494,248.40	57,949.00

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	3,494,248.40	57,949.00
BONDS PAYABLE		575,000.00
LOANS PAYABLE		**
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		298,465.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		4,212.12
UNFUNDED		265,992.15
CONTRACTS PAYABLE		
ENCUMBRANCES		534.74
DUE TO SEWER OPERATING		
RESERVE FOR AMORTIZATION		1,637,399.80
RESERVE FOR DEFERRED AMORTIZATION		498,913.54
RESERVE FOR DEBT SERVICE		5,243.59
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		148,452.00
CAPITAL FUND BALANCE		2,086.46
TOTALS	3,494,248.40	3,494,248.40

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		_
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		
TOTALS (Do not crowd - add additional)	-	

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

Balance Dec. 31, 2020 XXXXXXXXX XXXXXXXX XXXXXXXX Disbursements XXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX xxxxxxxx XXXXXXXXX XXXXXXXXX XXXXXXXX XXXXXXXX RECEIPTS Operating Budget XXXXXXXX XXXXXXXX XXXXXXXXX Assessments and Liens XXXXXXXX XXXXXXXX XXXXXXXXX Balance Dec. 31, 2019 XXXXXXXXX XXXXXXXXX XXXXXXXXX Audit Assessment Bond Anticipation Note Issues: Title of Liability to which Cash and Investments are Pledged Assessment Serial Bond Issues: Less Assets "Unfinanced"* *Show as red figure Other Liabilities Trust Surplus

SCHEDULE OF SEWER UTILITY BUDGET - 2020

BUDGET REVENUES

BOBGE	1 ILLILITORO		
Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	140,000.00	140,000.00	
Operating Surplus Anticipated with Consent of Director of Local Government			
Rents - Sewer	680,000.00	680,000.00	
Additional Sewer User Charges	50,000.00	9,346.00	(40,654.00)
			-
			<u>-</u>
Reserve for Debt Service			
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			-
			-
Subtotal	870,000.00	829,346.00	(40,654.00)
Deficit (General Budget) **			_
	870,000.00	829,346.00	(40,654.00)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		870,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		870,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		870,000.00
Deduct Expenditures:		
Paid or Charged	767,431,99	
Reserved	102,534.01	
Surplus (General Budget)**		
Total Expenditures		869,966.00
Unexpended Balance Canceled (See Footnote)		34.00

FOOTNOTES: - RE; OVEREXPENDITURES:

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

RE; UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

SEWER UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	829,346.00	
Miscellaneous Revenue Not Anticipated	9,428.21	
2019 Appropriation Reserves Canceled in 2020	56,485.77	
Total Revenue Realized		895,259.98
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	767,431.99	
Reserved	102,534.01	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	869,966.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted	J	869,966.00
Excess		25,293.98
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	25,293.98	
Deficit		<u>.</u>
Anticipated Revenue - Deficit (General Budget)**	2.	
Remainder = Balance of Results of 2020 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of '2019 Appropriation Reserves Canceled in 2020' is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Deficit in the Sewer Utility for 2019

2019 Appropriation Reserves Canceled in 2020	56,485.77	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None "		
* Excess (Revenue Realized)		56,485.77

^{**} Items must be shown in same amounts on Sheet 44.

RESULTS OF 2020 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	34.00
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	9,428.21
Unexpended Balances of 2019 Appropriations*	xxxxxxxx	56,485.77
Deficit in Anticipated Revenues	40,654.00	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	
Excess in Operations - to Operating Surplus	25,293.98	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	65,947.98	65,947.98

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	282,485.16
Excess in Results of 2020 Operations	XXXXXXXX	25,293.98
Amount Appropriated in the 2020 Budget - Cash	140,000.00	хххххххх
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2020	167,779.14	xxxxxxxx
	307,779.14	307,779.14

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

Cash	A444-000-000-000-000-000-000-000-000-000	293,332.58
Investments		
Interfund Accounts Receivable	1.1111.1117	
Subtotal		293,332.58
Deduct Cash Liabilities Marked with "C" on Trial Balance		125,553.44
Operating Surplus Cash or (Deficit in Operating	Surplus Cash)	167,779.14
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 20	20 BUDGET.	167,779.14

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

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019	\$
Increased by: Rents Levied	\$ <u>_\``\``</u> ``691,859.99\
Decreased by:	redució Pas te montificació a
Collections	\$ 681,397.64
Overpayments applied	\$ 7,948.36
Transfer to Liens	\$
Other	\$
	\$689,346.00
Balance December 31, 2020	\$\$
SCHEDULE OF SEWER U	TILITY LIENS
Balance December 31, 2019	\$ BEEFFEEEEEEEEEE
Increased by:	
Transfers from Accounts Receivable	\$ <u>\(\text{Prop} \) \(\text{Prop} \)</u>
Penalties and Costs	\$
Other	\$
Decreased by:	Ψ
Collections	\$
Other	
	\$
	\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY SEWER UTILITY FUND

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

	Caused By	Amount Dec. 31, 2019 per Audit Report	Amount in 2020 <u>Budget</u>	Amount Resulting <u>2020</u>	Balance as at Dec. 31, 2020
1.	Emergency Authorization - Municipal*	\$ <u></u>	<u> </u>	\$ <u>*********</u> \$	
2.		\$	\$	\$ <u></u> \$	-
3.		\$	\$	\$	
4.		\$	\$	\$\$	***
5.		\$	\$	\$\$.	
	Deficit in Operations	\$	\$	\$\$	
	Total Operating	\$	\$	\$\$	
6.		\$	\$	\$\$	-
7.		\$	\$	\$\$	-
	Total Capital	\$.\$	\$\$	

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

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

	Date	<u>Purpose</u>	<u>Amount</u>
1.			
2.		3	
3.		9	
4.		•	
5.		\$	

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

Authorized 1,5 of Amount Dec. 31, 2019 Ey 2020 Canceled Authorized Authorized Authorized By Resolution Budget By Resolution By Resolu	Date	Purpose	Amount	Not Less Than	Balance	REDUCEI) IN 2020	Balance
Totals			Authorized	1/5 of Amount Authorized*	Dec. 31, 2019	By 2020 Budget	Canceled By Resolution	Dec. 31, 2020
	100 A							
	Shee							
	t vi							
Totals								
Totals	100 mg/min							1
Totals To								ŧ
Totals To								_
								1 24 24 25
		Totals	1	1	ı	,	1	ı

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

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

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020		xxxxxxxxx	
	_	<u>-</u>	muja a mõuja kuda Sakk
2021 Bond Maturities - Assessment Bonds	/WY-	I	\$ hilling () () () () () () ()
2021 Interest on Bonds		\$	
SEWER UTILITY CA	APITAL BONDS		
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx	575,000.00	
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	575,000.00	xxxxxxxx	
	575,000.00	575,000.00	
2021 Bond Maturities - Capital Bonds		FILL COLUMN TO THE RESIDENCE OF THE SECOND TO THE SECOND T	\$ 20,000.00
2021 Interest on Bonds		\$ 21,641.39	
INTEREST ON BON	IDS - SEWER UT	ILITY BUDGET	
2021 Interest on Bonds (*Items)		\$ 21,641.39	
Less: Interest Accrued to 12/31/2020 (Trial Balan	ce)	\$	
Subtotal		\$ 21,641.39	
Add: Interest to be Accrued as of 12/31/2021		\$ 1,854.00	
Required Appropriation 2021			\$ 23,495.39

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount issued	Date of Issue	Interest Rate
Sewer Utility Bonds	20,000.00	575,000.00	12/23/2020	3-5%
		N. B. W. Wager		
			A30 11 (A) (A)	
	20,000.00	575,000.00		

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

SEWER	UTILITY	LOAN

	Debit	Credit	2021 E Servi	
Outstanding - January 1, 2020	хххххххх			
Issued	xxxxxxxx			
Paid		xxxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
			- Parameter - Para	e a le e e e e e e e e e
2021 Loan Maturities	*		\$	
2021 Interest on Loans		\$		
SEWER UTILITY	LOA	N		
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	хххххххх		
	-	-]	
2021 Loan Maturities] \$	
2021 Interest on Loans		\$		
TAMES DESIGNATION OF A COLUMN TO A COLUMN	NO OPINED IN	ILIEV DIBORT		
INTEREST ON LOAD	NS - SEWER UI			
2021 Interest on Loans (*Items)		\$ - 	1	
Less: Interest Accrued to 12/31/2020 (Trial Balance	9)	\$.0550000000000000000000000000000000000	1	
Subtotal		\$ 	1	
Add: Interest to be Accrued as of 12/31/2021				
Required Appropriation 2021			\$	-
LICT OF LOAD	NS ISSUED DUF	NC 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
				Comment on the se
		200 March 201 Ma	1	

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

SEWER UT	LITY	LOAN	
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	хххххххх		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	- American de la composição de la compos
Outstanding - December 31, 2020	_	xxxxxxxx	
2021 Loan Maturities		_	\$
2021 Interest on Loans		\$	
SEWER UTILITY	LOA	N	
Outstanding - January 1, 2020	xxxxxxxxx		<u> </u>
Issued	xxxxxxxx		
Paid		xxxxxxxx	-
Outstanding - December 31, 2020	_	xxxxxxxx	
2021 Loan Maturities		_	\$ **** *******************************
2021 Interest on Loans	tur	\$	
INTEREST ON LO	OANS - SEWER UT	ILITY BUDGET	T .
2021 Interest on Loans (*Items)		\$	
Less: Interest Accrued to 12/31/2020 (Trial Bal	ance)	\$ 1000000000000000000000000000000000000	
Subtotal		\$ -	
Add: Interest to be Accrued as of 12/31/2021		\$ (************************************	
Required Appropriation 2021			\$ -
LIST OF L	OANS ISSUED DUI	RING 2020	
1000000		l	Date of Interact

Purpose	2021 Maturity	Amount issued	Date of Issue	Interest Rate
				A CONTRACTOR CONTRACTOR
				TANKATE AND

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

	Title or Purpose of Issue	Original	Original Date of	Amount	Date	Rate	2021	21	Interest Computed to
		lssued	lssue*	Outstanding Dec. 31, 2020		Interest	For Principal	For Interest	(Insert Date)
<u>-</u>	Sewer Utility Improvements	332,500.00	12/14/2015	298,465.00	1/4/2021	0.75%		2,238.49	1/4/2021
\ 7i									
က်									X X X X
4,									
70.									
ဖ်									
7									
ထံ									
ග									
TOTAL	٦p	332,500.00		298,465.00			_ _	2,238.49	

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

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

of 20% of the original amount issued annually.

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

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

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

	Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate	2021	21	Interest Computed to
		penssi	lssue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest	(Insert Date)
2.									
භ									
4									
5									
6									
7.									2 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M
ထ							A STATE OF S		
6							Zaman wiling		
TOTAL		332,500.00		298,465.00			_	2,238.49	

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

Designate all "Capifal 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:

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

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. ** If interest on note is financed by ordinance, designate same, otherwise an amount πust be included in this

st on note is financed by ordinance, designate same, otherwise an amount must be included olumn.

INTEREST ON NOTES - SEWER UTILITY BUDGET	SUDGET	
2021 Interest on Notes	\$	2,238.49
Less: Interest Accrued to 12/31/2020 (Trial Balance)	67	761.61
Subtotal	· \$3	1,476.88
Add: Interest to be Accrued as of 12/31/2021	\$	
Required Appropriation - 2021	S	1,476.88
NO. COLOR DE LA CO		

DEBT SERVICE SCHEDULE FOR SEWER UTILITY ASSESSMENT NOTES

Issued Issued Outstanding Maturity Dec. 31, 2020 Dec. 31, 2020 Image: Control of the co	Original Cities or Purpose of Issue Amount	Original Date of	Amount of Note	Date	Rate of	2021	12	Interest Computed to
	Issued		Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest	(Insert Date)
			第7年第7次会員					
								7 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
			To the second of the second					
								:
		1 4 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
	E.		\$			1	-	

Important. In users he more where the constitution of "Original Date of Issue"

MEMO:* See Sheet 33 for clarification of "Original Date of Issue of December 31, 2018 or prior must be appropriated in full in the 2021 Dedicated Utility Assessment Budget or written intent of

permanent financing submitted. ** Interest on Utility Fund Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SEWER UTILITY

	Purpose	Amount Lease Obligation Outstanding	2021 Budget Requirements	cequirements
		Dec. 31, 2020	For Prinicpal	For Interest/Fees
S				
hee 51a				
ŧ				
	Total	T	-	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specific such orithorization by purpose Do	Balance - January	luary 1, 2020	0606		70000		Balance - December 31, 2020	mber 31, 2020
opening each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations		paniady		Funded	Unfunded
11-05 Sanitary Sewer Rehabilitation				12.75		12,75		
14-01 Sanitary Sewer Improvements		18,233.15		4,111.99	3,590.00	521.99		18,233.15
17-15 Sanitary Sewer Improvements	17,511.75	380,000.00			149,752.75			247,759.00
18-09 Various Sewer Improvements	26,425.77				22,213.65		4,212.12	
			11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
		The second second						
						Programme Control		
PAGE TOTALS	43,937.52	398,233.15	•	4,124.74	175,556.40	534.74	4,212.12	265,992.15
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization	epresents a funding or ref	unding of an emergency	/ authorization.					

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	128,452.00
Received from 2020 Budget Appropriation	xxxxxxxx	20,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	хххххххх	хххххххх
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		хххххххх
		xxxxxxxx
Balance - December 31, 2020	148,452.00	xxxxxxxx
	148,452.00	148,452.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

^{*}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.

SEWER UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
	-		<u>.</u>	-

SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

•	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	2,086.46
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2020 Budget Reserve		xxxxxxxx
Balance - December 31, 2020	2,086.46	xxxxxxxx
	2,086.46	2,086.46

POST CLOSING TRIAL BALANCE - BEACH UTILITY FUND

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	1,488,150.27	
Investments		
Due from - Monmouth County	87,634.01	
Due from :		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Emergency Authorization	60,000.00	
Cash Llabilities:		
Appropriation Reserves		74,380.27
Encumbrances Payable		14,895.34
Accrued Interest on Bonds and Notes		4,971.31
Due to -		
Prepaid Badges		300,460.00
Accounts Payable		9,237.85
		.,
Subtotal - Cash Liabilities	325	403,944.77
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		1,231,839.51
Total	1,635,784.28	1,635,784.28
Total	1,000,104.20	1,000,107,20

POST CLOSING TRIAL BALANCE - BEACH UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		Andrew Control of Cont
Est. Proceeds Bonds and Notes Authorized	129,930.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	129,930.00
CASH	691,074.81	
DUE FROM CURRENT FUND	2,675,197.00	
FIXED CAPITAL:		
COMPLETED	103,144.08	
AUTHORIZED AND UNCOMPLETED	6,180,000.00	
DUE FROM GRANT FUND	37.97	
BEACH SETTLEMENTS RECEIVABLE	400,000,00	
		YE IN A SERVE OF SERVE
Landidation of the second seco		upuna nuna nasisi wa Danasa wa Majisha ya Ma
PAGE TOTALS	10,179,383.86	129,930.00

POST CLOSING TRIAL BALANCE - BEACH UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Debit	Credit
10,179,383.86	129,930.00
	2,460,000.00
	bn
	_
	2,745,497.00
	* M - ******
	142,555.78
	396,262.78
	177,940.60
	132,144.08
	3,619,750.00
	28,768.90
	-
	346,485.96
	48.70
10 170 383 86	10,179,383.86
1	0,179,383.86

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		_
ASSESSMENT SERIAL BONDS		+-
FUND BALANCE		_
	_	_

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

	ייחר ז	מיים	CALCULATION	(A) 150	SOME			
Title of Liability to which Cash	Audit Balance		RECEIPTS	IPTS				Balance
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Operating Budget			The state of the s	Disbursements	Dec. 31, 2020
Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxx	XXXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXX
								1
								ı
								ı
								I
								_
Assessment Bond Anticipation Note Issues:	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
								ı
								1
								-
								*
Other Liabilities								-
Trust Surplus								Ţ
Less Assets "Unfinanced"*	ххххххххх	XXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
								1
								1
								1
								r
	-	τ	τ	1	1	E	3	-
*Show as red figure								

SCHEDULE OF BEACH UTILITY BUDGET - 2020

BUDGET REVENUES

	METERIOLO		
Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	272,738.00	272,738.00	
Operating Surplus Anticipated with Consent of Director of Local Government			
Beach Fees by Ordinance	600,000.00	1,081,878.00	481,878.00
			-
			-
			-
Reserve for Debt Service			_
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			-
			-
Subtotal	872,738.00	1,354,616.00	481,878.00
Deficit (General Budget) **			
	872,738.00	1,354,616.00	481,878.00

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		872,738.00
Added by N.J.S. 40A:4-87		
Emergency		60,000.00
Total Appropriations		932,738.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		932,738.00
Deduct Expenditures:		
Paid or Charged	858,357.73	
Reserved	74,380.27	
Surplus (General Budget)**		
Total Expenditures		932,738.00
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

BEACH UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

		···
Revenue Realized:	XXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	1,354,616.00	
Miscellaneous Revenue Not Anticipated	89,176.73	
2019 Appropriation Reserves Canceled in 2020	35,219.55	
Total Revenue Realized		1,479,012.28
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	858,357.73	
Reserved	74,380.27	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	932,738.00	
Less: Deferred Charges Included in Above "Total Expenditures"	60,000.00	
Total Expenditures - As Adjusted		872,738.00
Excess		606,274.28
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	606,274.28	
Deficit		
Anticipated Revenue - Deficit (General Budget)**	_	
Remainder = Balance of Results of 2020 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	1.	

SECTION 2:

The following Item of '2019 Appropriation Reserves Canceled in 2020' is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Deficit in the Beach Utility for 2019

2019 Appropriation Reserves Canceled in 2020	35,219.55	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None "		
* Excess (Revenue Realized)		35,219.55

^{**} Items must be shown in same amounts on Sheet 44.

RESULTS OF 2020 OPERATIONS - BEACH UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	481,878.00
Unexpended Balances of Appropriations	xxxxxxxx	
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	89,176.73
Unexpended Balances of 2019 Appropriations*	xxxxxxxx	35,219.55
Deficit in Anticipated Revenues	-	xxxxxxxxx
		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	
Excess in Operations - to Operating Surplus	606,274.28	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	606,274.28	606,274.28

OPERATING SURPLUS - BEACH UTILITY

	Debit	Credit
Balance - January 1, 2020	хххххххх	898,303.23
Excess in Results of 2020 Operations	xxxxxxxx	606,274.28
Amount Appropriated in the 2020 Budget - Cash	272,738.00	xxxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance - December 31, 2020	1,231,839.51	xxxxxxxxx
	1,504,577.51	1,504,577.51

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

Cash		1,488,150.27
Investments		
Interfund Accounts Receivable		87,634.01
Subtotal		1,575,784.28
Deduct Cash Liabilities Marked with "C" on Trial Balance		403,944.77
Operating Surplus Cash or (Deficit in Operating Surpl	us Cash)	1,171,839.51
Other Assets Pledged to Surplus:*		
Deferred Charges #	60,000.00	
Operating Deficit #		
Total Other Assets		60,000.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BU	IDGET.	1,231,839.51

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

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

SCHEDULE OF BEACH UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019		\$ <u> </u>
Increased by: Rents Levied		\$ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>
Decreased by:	non ataua jaka kana na mana	
Collections	\$	
Overpayments applied	\$	
Transfer to Liens	\$	
Other	\$	
		\$
Balance December 31, 2020		\$
		W4
SCHEDULE OF BEACH U	TILITY LIENS	
Balance December 31, 2019		\$ 1200 200 400 400 400 400 400 400 400 400
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	
		\$
Decreased by:		
Collections	\$	
Other	\$	
Suid		-
		\$
Balance December 31, 2020		\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY BEACH UTILITY FUND

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

	Caused By	Amount Dec. 31, 2019 per Audit		Amount in 2020	Amount Resulting		Balance as at
1.	Emergency Authorization - Municipat*	\$ Report 85,305.00	<u>.</u> \$	Budget 85,305.00	\$ <u>2020</u> 60,000.00	\$_	Dec. 31, 2020 60,000.00
2.		\$	\$		\$	\$_	
3.		\$	\$		\$	\$_	-
4.		\$	\$		\$	\$_	
5,		\$	\$		\$	\$_	***
	Deficit in Operations	\$	\$		\$	\$_	-
	Total Operating	\$ 85,305.00	\$	85,305.00	\$ 60,000.00	\$_	60,000.00
6.		\$	\$		\$	\$_	-
7.		\$	\$		\$	\$_	-
	Total Capital	\$ <u>-</u>	\$		\$ +	\$_	

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

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

BEACH UTILITY ASSESSMENT BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	хххххххх		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	<u> </u>	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds		\$ 100000	
BEACH UTILITY CA	APITAL BONDS		
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	ххххххххх	2,460,000.00	
Paid	A STATE OF THE STA	xxxxxxxx	
Outstanding - December 31, 2020	2,460,000.00	xxxxxxxx	
	2,460,000.00	2,460,000.00	
2021 Bond Maturities - Capital Bonds			\$ 85,000.00
2021 Interest on Bonds		\$ 91,025.28	
INTEREST ON BON	DS - BEACH UT	ILITY BUDGET	H. C.
2021 Interest on Bonds (*Items)		\$ 91,025.28	
Less: Interest Accrued to 12/31/2020 (Trial Balance	ce)	\$ 14.50	
Subtotal		\$ 91,025.28	
Add: Interest to be Accrued as of 12/31/2021		\$ 7,796.00	
Required Appropriation 2021			\$ 98,821.28

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate	
Beach Utility Bonds	85,000.00	2,460,000.00	12/23/2020	3-5%	
	85,000.00	2,460,000.00			

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

BEACH	UTILITY	LOAN

	Debit	Credit	2021 E Servi	
Outstanding - January 1, 2020 Issued	xxxxxxxx			·
Paid Outstanding - December 31, 2020		xxxxxxxx		
2021 Loan Maturities	-	-	\$	
2021 Interest on Loans		\$		
BEACH UTILITY	LOA	N		
Outstanding - January 1, 2020	xxxxxxxx			
Paid Paid	XXXXXXXX	xxxxxxxxx		
Outstanding - December 31, 2020		xxxxxxxxx		
2021 Loan Maturities			\$ ************************************	
2021 Interest on Loans		\$		
INTEREST ON LOA	NS - BEACH UT	ILITY BUDGET		
2021 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2020 (Trial Balance	ce)	\$ ****		
Subtotal Add: Interest to be Asserted as of 12/21/2021	· wor.	\$ - \$		
Add: Interest to be Accrued as of 12/31/2021 Required Appropriation 2021		Ψ	\$	-
	NS ISSUED DUF	UNG 2020		
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
				(VACCOS)
				vaneti (3)

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

BEACH	UTILITY	LOAN

	Debit	Credit	2021 D Servi	
Outstanding - January 1, 2020	xxxxxxxx			
Issued	xxxxxxxx		1	
]	
Paid		хххххххх		
Outstanding - December 31, 2020		xxxxxxxx		
		-		anti elek
2021 Loan Maturities			\$ (1.04)	
2021 Interest on Loans		\$		
BEACH UTILITY	LOA	N		
Outstanding - January 1, 2020	xxxxxxxx			
Issued	хххххххх			
Paid		xxxxxxxx		
Outstanding - December 31, 2020	-	xxxxxxxx		
	-	-		
2021 Loan Maturities			\$	
2021 Interest on Loans		\$ 144 Eth A (E. F.) 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	<u> </u>	
INTEREST ON LOAD	NS - BEACH UT	ILITY BUDGET		
2021 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$		
Subtotal		\$		
Add: Interest to be Accrued as of 12/31/2021		\$		
Required Appropriation 2021			\$,
LIST OF LOA	NS ISSUED DUE		Date of	Interest
Purpose	2021 Maturity	Amount Issued	Issue	Rate
				II

DEBT SERVICE FOR BEACH UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original	Original Date of	Amount of Note	Date	Rate	2021	2.1	Interest Computed to
	Issued	lssue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest	(Insert Date)
1. 12-12 Sand Replenishment	795,785.00	12/21/2012	586,018.00	1/24/2021	0.75%		4,395.14	1/24/2021
2. 13-19 Beach Utility Improvements	190,000.00	12/21/2013	470,962.00	1/24/2021	0.75%		3,532.22	1/24/2021
3. 14-02 Sand Replenishment	570,000.00	12/21/2016	156,666.00	1/24/2021	0.75%		1,175.00	1/24/2021
4. 16-17 Construction of Beach Utility Building	1,486,750.00	12/6/2018	1,461,551.00	1/24/2021	0.75%		10,961.63	1/24/2021
5. 13-19 Beach Utility Improvements	70,300.00	7/13/2020	70,300.00	7/11/2021	2.00%		1,406.00	7/11/2021
6.							Alle and a state	
7.								
8.				and the first of the state of the	14			
9.								
TOTAL	3,112,835.00		2,745,497.00			•	21,469.98	

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

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

of 20% of the original amount issued annually.

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

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

DEBT SERVICE FOR BEACH UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount	Original Date of	Amount	Date	Rate	2021	21	Interest Computed to
		penss	ssue*	Outstanding Dec. 31, 2020	Maturity	interest	For Principal	For Interest	(Insert Date)
1.									
2.									
က်									
4									
5.									
9.					Same and the				
7.					Contraction of States				
8									
6									
TOTAL		3,112,835.00		2,745,497.00			-	21,469.98	

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

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

of 20% of the original amount issued annually.

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

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.

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

INTEREST ON NOTES - BEACH UTILITY BUDGET	BUDG	ET
2021 Interest on Notes	\$	21,469.98
Less: Interest Accrued to 12/31/2020 (Trial Balance)	မာ	4.971.31
Subtotal	ω	16,498.67
Add: Interest to be Accrued as of 12/31/2021	₩	
Required Appropriation - 2021	63	16,498.67

DEBT SERVICE SCHEDULE FOR BEACH UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate	2021	1	Interest Computed to
	lssued	lssue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest	(Insert Date)
						See all the		
	ı		1			t	ı	
Immentant: 16 thous is more than one utility in the municipality, identify each note	the identification note							

Important: If there is more than one utility in the municipality, identify each note. MEMO:* See Sheet 33 for clarification of "Original Date of Issue"

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

permanent financing submitted.
** Interest on Utility Assessment Notes must be included in the Utility Fund Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS BEACH UTILITY

		The second of the second secon	The second secon
Purpose	Amount Lease Obligation Outstanding	2021 Budget Requirements	Requirements
	Dec. 31, 2020	For Prinicpal	For Interest/Fees
	A CONTRACTOR OF STATES AND A SECOND STATES		
	Same and the same of the same		
Total	_	- CONTRACTOR CONTRACTO	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS BEACH (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January	luary 1, 2020	2020	#V-	Expended	Other	Balance - December 31, 2020	nber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
04-19 ADA Access Improvements \$	13,259.00	, \$					13,259.00	
12-12 Sand Replenishment	ı	357,621.90						357,621.90
13-19 Various Improvements	•	,		115,847.20		115,847.20		
14-02 Various Improvements	τ	26,057.75						26,057.75
16-17 Construction of Beach Utility Building	ţ	ı		71,455.00	3,708.00	62,093.40		5,653.60
19-13 Beach Utility Improvements	ı	23,258.04			16,328.51			6,929.53
19-25 Additional Costs Related to the Construction								
of the Beach Pavillon	155,092.86	ŧ			25,796.08		129,296.78	
				ANG PATE CONTINUES				Šerven.
					Section of the section			
· · · · · · · · · · · · · · · · · · ·		A STATE OF THE STA						
Total 70000- 168,351.86 406,937.69	168,351.86	406,937.69	ı	187,302.20	45,832.59	177,940.60	142,555.78	396,262.78

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS BEACH (UTILITY CAPITAL FUND)

IMPROVEMENTS Snective each enthoritetion by purpose Do	Balance - January	luary 1, 2020	2020		Txnended	Offber	Balance - December 31, 2020	mber 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	168,351.86	406,937.69	1	187,302.20	45,832.59	177,940.60	142,555.78	396,262.78
							× 500000	
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$-30x \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		English Andrews	
						State and		
TOTALS		406,937.69	,	187,302.20	45,832.59	177,940.60	142,555.78	396,262.78
The state of the s	the state of the s	to a consecution of the section of	a ciponino di co					

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

BEACH UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	321,485.96
Received from 2020 Budget Appropriation	xxxxxxxxx	25,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	хххххххх	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		хххххххх
Appropriated to Finance Improvement Authorizations		хххххххх
		xxxxxxxx
Balance - December 31, 2020	346,485.96	xxxxxxxx
	346,485.96	346,485.96

BEACH UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

BEACH UTILITY CAPITAL FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
	-	-	-	-

BEACH UTILITY FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	48.76
Premium on Sale of Bonds	ххххххххх	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		хххххххх
Appropriation to 2020 Budget Reserve		xxxxxxxx
Balance - December 31, 2020	48.76	XXXXXXXX
	48.76	48.76