ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 7,122 NET VALUATION TAXABLE 2020 3,934,890,180 MUNICODE 1342 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2021 MUNICIPALITIES - FEBRUARY 10, 2021

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

BOROUGH	of	RUMSON	, County of	MONMOUTH
	SEE BACK COVE	ER FOR INDEX AND INST	RUCTIONS	
		OT USE THESE SPACES	RUCTIONS.	
· · · · · ·				

	Date	Examined By:		
1			Preliminary Check	
2			Examined	

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

Signature	Helen L. Graves

Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby	certify that I,	,am the C		,am the Chief Financial
Officer, License #	N-0323	, of the	BOROUGH	of
RUMSON		, County of	MONMOUTH	and that the
statements annexed h	ereto and made a p	art hereof are true s	tatements of the financial condition of the l	Local Unit as at
December 31, 2020, c	ompletely in compli	ance with N.J.S. 404	A:5-12, as amended. I also give complete a	assurance as
to the veracity of requi	ired information incl	uded herein, needeo	I prior to certification by the Director of Loc	al Government
Services, including the	e verification of cash	balances as of Dec	ember 31, 2020.	

Signature	Helen L. Graves				
Title	Chief Financial Officer				
Address	80 East River Road				
Phone Number	(732) 842 - 3300				
Fax Number	(732) 219 - 0714				

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

						Robert W. Alliso		
						(Registered Municipal Ac	countant)	
						Holman Frenia Alliso	n. P.C.	
						(Firm Name)	, -	
							0	
						1985 Cedar Bridge Ave	e., Suite 3	
						(Address)		
Certif	ied by	me				Lakewood, NJ 08	701	
						(Address)		
this	2	day	March	,2021			-	
						(732) 797-133	3	
						(Phone Number)	
					-	(Fax Number)		

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

	CERTIFICATION OF QUALIFYING MUNICIPALITY				
1.	The outstanding indeb	tedness of the previous fiscal year is not in excess of 3.5%;			
2.	All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;				
3.	The tax collection rate exceeded 90% ;				
4.	Total deferred charges did not equal or exceed 4% of the total tax levy;				
5.	There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and				
6.	There was no operati i	ng deficit for the previous fiscal year.			
7.	The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.				
8.	The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.				
9.	The current year budget does not contain a Levy or Appropriation "CAP" waiver.				
10.	The municipality has n	ot applied for Transitional Aid for 2021.			
11.		ot adopt a Special Emergency ordinance for COVID-related venue (N.J.S.A. 40A:4-53 (I) and (m)).			
The undersigned certifies <u>that this municipality has complied in full in meeting ALL of the <u>above criteria</u> in determining its qualification for local examination of its Budget in accordance with N.J.A. C. 5:30-7.5.</u>					
Municipa	Municipality: BOROUGH OF RUMSON				
Chief Financial Officer: Helen L. Graves		Helen L. Graves			
Signature:		Helen L. Graves			
Certificat	e #:	N-0323			
Date:		3/2/2021			

of the criteria above and therefore does not qualify for local				
xamination of its Budget in ac	cordance with N.J.A.C. 5:30-7.5.			
Marca 1 - 1 114				
Municipality:	BOROUGH OF RUMSON			
	BOROUGH OF RUMSON			
Chief Financial Officer:	BOROUGH OF RUMSON			
Chief Financial Officer: Signature:	BOROUGH OF RUMSON			
Municipality: Chief Financial Officer: Signature: Certificate #:	BOROUGH OF RUMSON			

21-6001079

Fed I.D. #

BOROUGH OF RUMSON

Municipality

MONMOUTH

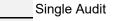
County

Report of Federal and State Financial Assistance Expenditures of Awards

		Fiscal Year Ending:	December 31, 2020
	(1) Federal programs	(2)	(3)
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$438,335.18	\$15,020.49	\$

Type of Audit required by Title 2 U.S. Code of Federal Regulations

(CFR) (Uniform Requirements) and OMB 15-08.



Program Specific Audit

X Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

- Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations(CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).
 - (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
 - (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
 - (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Helen L. Graves Signature of Chief Financial Officer 3/2/2021 Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Helen L. Graves Name **Chief Financial Officer** Title

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2020

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2021 and filed with the County Board of Taxation on January 10, 2021 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 4,045,998,657.00

> Erick Aguiar SIGNATURE OF TAX ASSESSOR

> > **BOROUGH OF RUMSON** MUNICIPALITY

> > > MONMOUTH COUNTY

Sheet 2

POST CLOSING TRIAL BALANCE - CURRENT FUND AS AT DECEMBER 31, 2020

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

Title of Account	Debit	Credit	
CASH	15,896,367.50		
INVESTMENTS	3,398,388.00		
DUE FROM/TO STATE - VETERANS AND SENIO	-	10,108.03	
DUE FROM STATE OF NJ - HOMESTEAD REBA	1.00		
eivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	20,714.42		
CURRENT	453,760.05		
SUBTOTAL		474,474.47	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
SEWER FEES RECEIVABLE		65,218.23	
REVENUE ACCOUNTS RECEIVABLE		1,262.05	
DUE FROM RUMSON BOARD OF EDUCATION		8,700.00	
DUE FROM ANIMAL CONTROL FUND		5,349.70	
DEFERRED CHARGES:			
SPECIAL EMERGENCY (40A:4-55)			
DEFICIT	-		
page totals		19,849,760.95	10,108.03

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

TOTALS FROM PAGE 3 19,8 APPROPRIATION RESERVES Image: Constraint of the second sec	Debit Credit
ENCUMBRANCES PAYABLE ACCOUNTS PAYABLE TAX OVERPAYMENTS PREPAID TAXES SEWER FEE OVERPAYMENTS DRIVE-IN SANITATION OVERPAYMENTS DUE TO STATE: MARRIAGE LICENCE DCA TRAINING FEES IOCAL SCHOOL TAX PAYABLE REGIONAL SCHOOL TAX PAYABLE REGIONAL H.S.TAX PAYABLE COUNTY TAX PAYABLE DUE COUNTY - ADDED & OMMITTED SPECIAL DISTRICT TAX PAYABLE RESERVE FOR TAX APPEAL DUE TO COAH TRUST	49,760.95 10,108.03
ACCOUNTS PAYABLE TAX OVERPAYMENTS PREPAID TAXES SEWER FEE OVERPAYMENTS DRIVE-IN SANITATION OVERPAYMENTS DUE TO STATE: MARRIAGE LICENCE DCA TRAINING FEES LOCAL SCHOOL TAX PAYABLE REGIONAL SCHOOL TAX PAYABLE REGIONAL SCHOOL TAX PAYABLE COUNTY TAX PAYABLE DUE COUNTY - ADDED & OMMITTED SPECIAL DISTRICT TAX PAYABLE RESERVE FOR TAX APPEAL DUE TO GRANT FUND DUE TO COAH TRUST	1,649,010.43
TAX OVERPAYMENTS PREPAID TAXES SEWER FEE OVERPAYMENTS DRIVE-IN SANITATION OVERPAYMENTS DUE TO STATE: MARRIAGE LICENCE DCA TRAINING FEES LOCAL SCHOOL TAX PAYABLE REGIONAL SCHOOL TAX PAYABLE REGIONAL SCHOOL TAX PAYABLE COUNTY TAX PAYABLE DUE COUNTY - ADDED & OMMITTED SPECIAL DISTRICT TAX PAYABLE RESERVE FOR TAX APPEAL DUE TO GRANT FUND DUE TO COAH TRUST	185,040.51
PREPAID TAXES SEWER FEE OVERPAYMENTS DRIVE-IN SANITATION OVERPAYMENTS DUE TO STATE: MARRIAGE LICENCE DCA TRAINING FEES LOCAL SCHOOL TAX PAYABLE REGIONAL SCHOOL TAX PAYABLE REGIONAL H.S.TAX PAYABLE COUNTY TAX PAYABLE DUE COUNTY - ADDED & OMMITTED SPECIAL DISTRICT TAX PAYABLE RESERVE FOR TAX APPEAL DUE TO GRANT FUND DUE TO COAH TRUST	45,628.72
SEWER FEE OVERPAYMENTS DRIVE-IN SANITATION OVERPAYMENTS DUE TO STATE: MARRIAGE LICENCE DCA TRAINING FEES LOCAL SCHOOL TAX PAYABLE REGIONAL SCHOOL TAX PAYABLE REGIONAL SCHOOL TAX PAYABLE COUNTY TAX PAYABLE DUE COUNTY - ADDED & OMMITTED SPECIAL DISTRICT TAX PAYABLE RESERVE FOR TAX APPEAL DUE TO GRANT FUND DUE TO COAH TRUST	39,559.05
DRIVE-IN SANITATION OVERPAYMENTS DUE TO STATE: MARRIAGE LICENCE DCA TRAINING FEES LOCAL SCHOOL TAX PAYABLE REGIONAL SCHOOL TAX PAYABLE REGIONAL SCHOOL TAX PAYABLE COUNTY TAX PAYABLE DUE COUNTY - ADDED & OMMITTED SPECIAL DISTRICT TAX PAYABLE RESERVE FOR TAX APPEAL DUE TO GRANT FUND DUE TO COAH TRUST	486,639.83
DUE TO STATE: MARRIAGE LICENCE MARRIAGE LICENCE DCA TRAINING FEES DCA TRAINING FEES Image: Constant of the second sec	10,435.94
MARRIAGE LICENCE DCA TRAINING FEES LOCAL SCHOOL TAX PAYABLE REGIONAL SCHOOL TAX PAYABLE REGIONAL H.S.TAX PAYABLE COUNTY TAX PAYABLE DUE COUNTY - ADDED & OMMITTED SPECIAL DISTRICT TAX PAYABLE RESERVE FOR TAX APPEAL DUE TO GRANT FUND DUE TO COAH TRUST	800.00
DCA TRAINING FEES Image: Constant of the second state of the	
LOCAL SCHOOL TAX PAYABLE REGIONAL SCHOOL TAX PAYABLE REGIONAL H.S.TAX PAYABLE COUNTY TAX PAYABLE DUE COUNTY - ADDED & OMMITTED SPECIAL DISTRICT TAX PAYABLE RESERVE FOR TAX APPEAL DUE TO GRANT FUND DUE TO COAH TRUST	25.00
REGIONAL SCHOOL TAX PAYABLE REGIONAL H.S.TAX PAYABLE COUNTY TAX PAYABLE DUE COUNTY - ADDED & OMMITTED SPECIAL DISTRICT TAX PAYABLE RESERVE FOR TAX APPEAL DUE TO GRANT FUND DUE TO COAH TRUST	5,104.00
REGIONAL H.S.TAX PAYABLE COUNTY TAX PAYABLE DUE COUNTY - ADDED & OMMITTED SPECIAL DISTRICT TAX PAYABLE RESERVE FOR TAX APPEAL DUE TO GRANT FUND DUE TO COAH TRUST	5,840,386.79
COUNTY TAX PAYABLE DUE COUNTY - ADDED & OMMITTED SPECIAL DISTRICT TAX PAYABLE RESERVE FOR TAX APPEAL DUE TO GRANT FUND DUE TO COAH TRUST	-
DUE COUNTY - ADDED & OMMITTED SPECIAL DISTRICT TAX PAYABLE RESERVE FOR TAX APPEAL DUE TO GRANT FUND DUE TO COAH TRUST	5,412,495.11
SPECIAL DISTRICT TAX PAYABLE RESERVE FOR TAX APPEAL DUE TO GRANT FUND DUE TO COAH TRUST	-
RESERVE FOR TAX APPEAL DUE TO GRANT FUND DUE TO COAH TRUST	55,721.20
DUE TO GRANT FUND DUE TO COAH TRUST	-
DUE TO COAH TRUST	6,751.93
	185,089.97
DUE TO CAPITAL FUND	55.00
	9,987.69
PAGE TOTAL 19,8	49,760.95 13,942,839.20
(Do not crowd - add additional sheets)	

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	19,849,760.95	13,942,839.20
SUBTOTAL	19,849,760.95	13,942,839.20 "C"
RESERVE FOR RECEIVABLES DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE FUND BALANCE TOTALS	 	<u>555,004.45</u> <u>-</u> 5,351,917.30 19,849,760.95

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	27,501.42	
DUE FROM/TO CURRENT FUND	185,089.97	
ENCUMBRANCES PAYABLE		-
		105 007 04
APPROPRIATED RESERVES UNAPPROPRIATED RESERVES		<u>195,097.91</u> 17,493.48
TOTALS	212,591.39	212,591.39

(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	26,987.70	
DUE TO - CURRENT FUND		5,349.70
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		21,638.00
FUND TOTALS	26,987.70	26,987.70
ASSESSMENT TRUST FUND		
CASH		
DUE TO -		
RESERVE FOR:		
FUND TOTALS		-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS		-
LOSAP TRUST FUND		
CASH		
INVESTMENTS	658,186.73	
MISCELLANEOUS RESERVES		658,186.73
FUND TOTALS (Do not crowd - add additiona	658,186.73	658,186.73

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

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	_	
DUE TO -		
FUND TOTALS	_	
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	_	-
OTHER TRUST FUNDS		
CASH	3,574,504.16	
DUE FROM CURRENT FUND	55.00	
RESERVE FOR VARIOUS TRUST FUNDS		3,220,486.92
RESERVE FOR SPECIAL ASSESSMENT		2,613.00
PAYROLL DEDUCTIONS PAYABLE		2,981.86
FUND BALANCE - RECREATION COMMISSION		348,477.38
OTHER TRUST FUNDS PAGE TOTAL	3,574,559.16	3,574,559.16

(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	3,574,559.16	3,574,559.16
OTHER TRUST FUNDS (continued)		
TOTALS	3,574,559.16	3,574,559.16
(Do not crowd - add additio	onal sheets)	0,014,000.10

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2020</u>
Pension System	8,796.73	175.05	106.78	8,865.00
State Unemployment	52,854.28	7,850.89	906.67	59,798.50
Forfeited Funds	450.88		1.92	448.96
Engineering and Escrow Deposit	211,209.43	27,672.00	27,063.10	211,818.33
P.O.A.A. Fees	2,576.89	80.00	-	2,656.89
Public Defender	5,908.00	294.50	-	6,202.50
Cash Bond	93,030.00	6,650.00	8,500.00	91,180.00
Outside Employment- Off Duty Police	8,279.65	3,870.00	1,190.00	10,959.65
Tax Sale Premium	100.00	85,600.00	-	85,700.00
Street Openings	25,000.00	1,000.00	1,000.00	25,000.00
Sick Leave	205,280.94		-	205,280.94
C.O.A.H.	3,350,039.66	263,141.30	1,126,139.27	2,487,041.69
D.A.R.E.	10,502.27	77.59	2,304.00	8,275.86
Fire Safety	1,000.00	-	-	1,000.00
Cafeteria	1,798.19	9,149.76	9,360.23	1,587.72
Miscellaneous- Other	14,670.88		-	14,670.88
PAGE TOTAL \$	<u> </u>	405,561.09 \$	1,176,571.97 \$	- - 3,220,486.92

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 <u>Dec. 31, 2020</u>
	0.004.407.00	405 504 00		
PREVIOUS PAGE TOTAL	3,991,497.80	405,561.09	1,176,571.97	3,220,486.92
				-
				-
				-
				_
				_
				_
				_
				_
				-
				-
				-
				-
				-
				-
				-
				-
				-
PAGE TOTAL	\$3,991,497.80_\$	405,561.09 \$	1,176,571.97 \$	3,220,486.92

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

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

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	_	xxxxxxxx
Bonds and Notes Authorized but Not Issued		-
CASH	6,945,165.09	
	470 700 75	
DUE FROM - NJ DOT	179,769.75	
	9,987.69	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:	0.004.400.45	
FUNDED	6,334,403.15	
UNFUNDED	3,398,388.00	
DUE TO -		
PAGE TOTALS	16,867,713.68	

(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	16,867,713.68	-
BOND ANTICIPATION NOTES PAYABLE		3,398,388.00
GENERAL SERIAL BONDS		6,070,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		264,403.15
CAPITAL LEASES PAYABLE		-
DUE TO STATE OF NJ		133.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,061,530.50
UNFUNDED		103,141.03
ENCUMBRANCES PAYABLE		328,140.03
RESERVE FOR RETAINAGE DUE TO CONTRACTORS		84.00
RESERVE TO PAY BANS		584.76
CAPITAL IMPROVEMENT FUND		5,631,321.52
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		9,987.69
(Do not crowd - add additional	16,867,713.68	16,867,713.68

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	27,701.81	15,975,778.39	107,112.70	15,896,367.50	
Grant Fund	-	-	-	-	
Trust - Animal Control	_	27,096.55	108.85	26,987.70	
Trust - Assessment	_	-	-	_	
Trust - Municipal Open Space	_	-	-	-	
Trust - LOSAP	_	-	-	_	
Trust - CDBG	_	-	-	_	
Trust - Other	_	3,591,572.22	17,068.06	3,574,504.16	
Trust - Arts and Cultural	_	-			
General Capital		6,947,690.09	2,525.00	6,945,165.09	
				_	
UTILITIES:				_	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
				-	
				_	
				_	
				_	
Total	27,701.81	26,542,137.25	126,814.61	26,443,024.45	

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: Robert W. Allison

Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund - Ocean First Bank - 7244	15,975,778.39
Animal Control Trust - Ocean First Bank - 6493	27,096.55
Cafeteria Plan - Ocean First Bank - 6527	1,985.10
Afordable Housing Trust Fund/Mandatory Fee Account - Wells Fargo Bank - 6381	2,492,581.74
LEAD - Ocean First Bank - 6550	8,270.28
Law Enforcement Trust - Ocean First Bank - 6568	454.24
Recreation Trust Fund - Ocean First Bank - 6451	352,072.52
Unemployment Trust Fund - Ocean First Bank - 6501	79,055.57
Trust Fund - Ocean First Bank - 6469	637,513.69
Payroll Account - Ocean First Bank - 6444	8,527.91
Payroll Agency Account - Ocean First Bank - 6519	11,111.17
Capital Fund - Ocean First Bank - 6436	6,947,690.09
PAGE TOTAL	26,542,137.25
	20,012,101.20

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	26,542,137.25
TOTAL PAGE	26,542,137.25

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
Supplemental Safe Neighborhood Program	28.00	-	-	-	-	28.00
Police Body Armor Grant		1,926.89	1,926.89	-	_	
Drunk Driving Enforcement Fund	7,337.62	-	-	-	-	7,337.62
Recycling Tonnage Grant		17,918.07	-	(17,918.07)	-	-
NJUCF- Stewardship Resiliency	10,000.00	-	-	-	-	10,000.00
Assistance to Firefighters Grant	1,426.00	-		-		1,426.00
Sandy Planning Asst	8,709.80	-	-	-	-	8,709.80
						-
						-
						_
						_
						_
						_
						_
						-
						-
						-
						-
PAGE TOTALS	27,501.42	19,844.96	1,926.89	(17,918.07)	-	27,501.42

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	27,501.42	19,844.96	1,926.89	(17,918.07)	-	27,501.42
<u> </u>						-
*						-
						-
						_
						-
TOTALS	27,501.42	19,844.96	1,926.89	(17,918.07)	-	27,501.42

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Grant Transferred from 2020 Grant Balance Budget Appropriations			Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87	Expended	Other	Ganochea	Dec. 31, 2020
Clean Communities Program	35,467.71	-	-	13,219.41	1,802.98	-	24,051.28
N.J. Transportation Trust Fund Grant	57,503.32	-	-	-	-	-	57,503.32
Emergency Road Repair Aid Grant	8,123.26	-	-	-	-	-	8,123.26
Recycling Tonnage Grant	28,609.41	17,918.07	-	850.00	-	-	45,677.48
D.W.I Grant	593.24	-	-	-	-	-	593.24
Municipal Court Alcohol & Rehab	11,351.85	-	-	-	-	-	11,351.85
Drunk Driving Enforcement Fund	1,007.19	-	-	-	-	-	1,007.19
Body Armor Fund		1,926.89		951.08	-	-	975.81
Pothole Program	1,779.33	-			-	-	1,779.33
Emergency Operations Planning	610.72	-			-	-	610.72
Handicapped Recreation Opportunites	16.00	-	_		-	-	16.00
Stormwater Grant	7,962.63	-	_		-	-	7,962.63
N.J. State Police 2004 Exercise Pass Grant	310.00	-	_	_	-	-	310.00
NJUCF- Stewardship Resiliency	10,000.00	-	_	_	-	-	10,000.00
Assistance to Firefighters Grant	16,426.00	-	_	_	-	-	16,426.00
Sandy Planning Assistant Grant	8,709.80	-	_	_	-	-	8,709.80
							_
							-
							-
PAGE TOTALS	188,470.46	19,844.96	_	15,020.49	1,802.98	_	195,097.91

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020		d from 2020 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	188,470.46	19,844.96		15,020.49	1,802.98	-	195,097.91
							-
							-
							-
·							-
							-
							-
							-
							-
							-
							-
TOTALS	188,470.46	19,844.96	-	15,020.49	1,802.98	-	195,097.91

Sheet 11 Totals

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance		d from 2020 propriations	Received	Other	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87			Dec. 31, 2020
Recycling Tonnage Grant	17,918.07	17,918.07			-	_
OEM Joint Grant w/ Sea Bright	9,987.69	-	-	-	(9,987.69)	-
Clean Communities Program		-		16,910.00	-	16,910.00
Municipal Court Alcohol Education and Rehabilitation	-	-	-	583.48	-	583.48
						_
						-
						-
						-
						-
						-
						-
						_
						-
						-
						-
						-
						_
						_
PAGE TOTALS	27,905.76	17,918.07	-	17,493.48	(9,987.69)	17,493.48

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

=	Grant	Balance Jan. 1, 2020	Transferrec Budget App Budget	from 2020 propriations Appropriation By 40A:4-87	Received	Other	Balance Dec. 31, 2020
-	PREVIOUS PAGE TOTALS	27,905.76	17,918.07		17,493.48	(9,987.69)	17,493.48
_							
-							-
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Sheet							-
)t 12							-
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_	TOTALS	27,905.76	17,918.07	_	17,493.48	(9,987.69)	17,493.48

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	*****	****
School Tax Payable #	****	5,840,386.79
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	****	-
Levy School Year July 1, 2020 - June 30, 2021	****	18,103,124.00
Levy Calendar Year 2020	****	
Paid	18,103,124.00	XXXXXXXXX
Balance - December 31, 2020	xxxxxxxxxxx	xxxxxxxx
School Tax Payable #	5,840,386.79	XXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	-	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	23,943,510.79	23,943,510.79

luding Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	
2020 Levy	XXXXXXXXXXX	-
Interest Earned	xxxxxxxxxxx	
Expenditures	-	XXXXXXXXX
Balance - December 31, 2020	-	<u> </u>
# 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 #	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxxx	-
Levy School Year July 1, 2020 - June 30, 2021	****	
Levy Calendar Year 2020	****	
Paid		xxxxxxxxx
Balance - December 31, 2020	****	xxxxxxxxx
School Tax Payable #		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	-	xxxxxxxxx
# Must include unpaid requisitions.	-	

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	5,412,495.11
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	-
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	14,451,437.00
Levy Calendar Year 2020	xxxxxxxxxx	-
Paid	14,451,437.00	XXXXXXXXX
Balance - December 31, 2020	xxxxxxxxxx	XXXXXXXXXX
School Tax Payable #	5,412,495.11	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	-	xxxxxxxxx
# Must include unpaid requisitions.	19,863,932.11	19,863,932.11

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	_
Due County for Added and Omitted Taxes	xxxxxxxxxx	211,977.42
2020 Levy :	xxxxxxxxxx	XXXXXXXXX
General County	xxxxxxxxxx	9,273,390.29
County Library	xxxxxxxxxx	674,967.45
County Health	xxxxxxxxxxx	-
County Open Space Preservation	xxxxxxxxxxx	1,082,819.73
Due County for Added and Omitted Taxes	xxxxxxxxxxx	55,721.20
Paid	11,243,154.89	XXXXXXXXX
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes	-	xxxxxxxxx
Due County for Added and Omitted Taxes	55,721.20	XXXXXXXXX
	11,298,876.09	11,298,876.09

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	2,800,000.00	2,800,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government		_	_
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	3,349,862.21	3,524,053.27	174,191.06
Added by N.J.S. 40A:4-87 (List on 17a)	_	_	
Total Miscellaneous Revenue Anticipated	3,349,862.21	3,524,053.27	174,191.06
Receipts from Delinquent Taxes	710,000.00	716,252.47	6,252.47
Amount to be Raised by Taxation:	хххххххх	xxxxxxxx	XXXXXXXX
(a) Local Tax for Municipal Purposes	12,786,090.71	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	-	xxxxxxxx	XXXXXXXX
(c) Minimum Library Tax	-	xxxxxxxx	XXXXXXXX
Total Amount to be Raised by Taxation	12,786,090.71	13,977,875.33	1,191,784.62
	19,645,952.92	21,018,181.07	1,372,228.15

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	56,210,039.27
Amount to be Raised by Taxation	ххххххххх	XXXXXXXX
Local District School Tax	18,103,124.00	XXXXXXXX
Regional School Tax	_	xxxxxxxx
Regional High School Tax	14,451,437.00	xxxxxxxx
County Taxes	11,031,177.47	xxxxxxxx
Due County for Added and Omitted Taxes	55,721.20	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	_	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	1,409,295.73
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	13,977,875.33	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	-	xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	-
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or d	eficit 57,619,335.00	57,619,335.00

in the above allocation would apply to "Non-Budget Revenue" only.

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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		-	_
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		-	-
		-	-
			-
			-
PAGE 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:

STATEMENT OF GENERAL BUDGET REVENUES 2020 (Continued)

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

PREVIOUS PAGE TOTALSIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Source	Budget	Realized	Excess or Deficit
Image: set of the	S PAGE TOTALS	_	_	_
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_			-	-
			-	-

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.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted	19,645,952.92	
2020 Budget - Added by N.J.S. 40A:4-87		-
Appropriated for 2020 (Budget Statement Item 9)		19,645,952.92
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		19,645,952.92
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		19,645,952.92
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	16,586,135.05	
Paid or Charged - Reserve for Uncollected Taxes	1,409,295.73	
Reserved 1,649,010.43		
Total Expenditures		19,644,441.21
Unexpended Balances Canceled (see footnote)		1,511.71

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	****	174,191.06
Delinquent Tax Collections	xxxxxxxx	6,252.47

Required Collection of Current Taxes	****	1,191,784.62
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxx	1,511.71
Miscellaneous Revenue Not Anticipated	****	143,564.42
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxx	-
Sale of Municipal Assets	xxxxxxxx	-
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxx	1,179,700.86
Prior Years Interfunds Returned in 2020	xxxxxxxx	-
Adjustment for Rumson BOE	xxxxxxxx	8,411.90
Cancel Accounts Payable		17,687.97
Reserve for Tax Appeal	xxxxxxxx	6,175.49
	xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2020	-	xxxxxxxx
Balance - December 31, 2020	xxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2020	-	xxxxxxxx
Prior Year Refunds	528.64	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		XXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	2,728,751.86	XXXXXXXXX
	2,729,280.50	2,729,280.50

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
NSF Check Fees	380.00
Recycling Receipts	3,870.27
Prior Year Budget Refund	46,121.53
Interlocal Agreements	4,000.00
Copy Fees	20.10
Outside Work Admin Fee	21,195.00
DMV Inspection Fees	450.00
Other Miscellaneous Fees	22,419.13
Coronavirus Relief Fund	37,775.93
Cancelled Checks	1,823.86
Statutory Excess from Animal Control	5,508.60
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	143,564.42

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	143,564.42
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	143,564.42

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	5,423,165.44
2.	xxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxx	2,728,751.86
4. Amount Appropriated in the 2020 Budget - Cash	2,800,000.00	xxxxxxxx
 Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services 	_	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2020	5,351,917.30	xxxxxxxx
	8,151,917.30	8,151,917.30

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

Cash	15,896,367.50
Investments	3,398,388.00
Due From State of NJ - Homestead Rebate	1.00
Sub Total	19,294,756.50
Deduct Cash Liabilities Marked with "C" on Trial Balance	13,942,839.20
Cash Surplus	5,351,917.30
Deficit in Cash Surplus	_
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior Citizens and Veterans Deduction Deferred Charges # Cash Deficit #	
Total Other Assets	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	5,351,917.30

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2020 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			\$	55,746,713.51
	or (Abstract of Ratables)			\$	-
2.	Amount of Levy Special District Taxes			\$	-
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$	-
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$	924,435.57
5b.	Subtotal 2020 Levy\$ 56,671,149.08Reductions due to tax appeals **\$ -Total 2020 Tax Levy-			\$	56,671,149.08
6.	Transferred to Tax Title Liens			\$	-
7.	Transferred to Foreclosed Property			\$	-
8.	Remitted, Abated or Canceled			\$	7,349.76
9.	Discount Allowed			\$	-
10.	Collected in Cash: In 2019	\$	400,277.91		
	In 2020 *	\$	55,782,261.36		
	Homestead Benefit Credit	\$	-		
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$	27,500.00		
	Total To Line 14	\$	56,210,039.27		
11.	Total Credits			\$	56,217,389.03
12.	Amount Outstanding December 31, 2020			\$	453,760.05
	Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is 99.18% :: If municipality conducted Accelerated Tax Sale or Tax Levy Sa	ale ch	eck here an	d cor	nplete sheet 22a.
	Calculation of Current Taxes Realized in Cash:				,
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals To Current Taxes Realized in Cash (Sheet 17)	\$ \$	56,210,039.27 - 56,210,039.27		
		Ψ	50,210,055.27		
Note A:	In showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.	to			
# Note:	On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.				
	ude overpayments applied as part of 2020 collections.	wed by	resolution of the g	werni	29

** 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)	\$ 56,210,039.27
LESS: Proceeds from Accelerated Tax Sale	 -
Net Cash Collected	\$ 56,210,039.27
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 56,671,149.08
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.19%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 56,210,039.27
LESS: Proceeds from Tax Levy Sale (excluding premium)	-
Net Cash Collected	\$ 56,210,039.27
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 56,671,149.08
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.19%

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

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	-	XXXXXXXX
Due To State of New Jersey	XXXXXXXX	9,858.03
2. Sr. Citizens Deductions Per Tax Billings	750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	26,750.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	-	xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes	-	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	-
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	-
9. Received in Cash from State	xxxxxxxx	27,750.00
10.		
11.		
12. Balance - December 31, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	
Due To State of New Jersey	10,108.03	xxxxxxxx
	37,608.03	37,608.03

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

750.00
26,750.00
27,500.00
27,500.00

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	12,927.42
Taxes Pending Appeals	12,927.42	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	-	xxxxxxxxx	xxxxxxxx
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	-
Interest Earned on Taxes Pending State Appeals		****	-
Cash Paid to Appellants (Including 5% Interest from Dat	e of Payment)	-	XXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		-	xxxxxxxx
Overpayments Applied		6,175.49	-
Balance - December 31, 2020		6,751.93	xxxxxxxx
Taxes Pending Appeals*	6,751.93	хххххххх	хххххххх
Interest Earned on Taxes Pending Appeals	-	хххххххх	xxxxxxxx
* Includes State Tax Court and County Board of Taxatio	n	12,927.42	12,927.42

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2020

> Helen L. Graves Signature of Tax Collector

T-8153 License #

3/2/2021 Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	1	I	
		Debit	Credit
1. Balance - January 1, 2020		798,921.30	xxxxxxxx
A. Taxes	798,921.30	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	-	xxxxxxx	XXXXXXXX
2. Canceled:		XXXXXXXXX	XXXXXXXX
A. Taxes		xxxxxxxx	65,408.65
B. Tax Title Liens		XXXXXXXXX	_
3. Transferred to Foreclosed Tax Title Liens:		ххххххххх	xxxxxxxxx
A. Taxes		xxxxxxxx	-
B. Tax Title Liens		XXXXXXXXX	-
4. Added Taxes		3,454.24	xxxxxxxxx
5. Added Tax Title Liens		-	xxxxxxxx
6. Adjustment between Taxes (Other than current year) and Ta	ax Title Liens;	xxxxxxxx	-
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx ((1) -
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	736,966.89
8. Totals		802,375.54	802,375.54
9. Balance Brought Down		736,966.89	xxxxxxxx
10. Collected:		xxxxxxxx	716,252.47
A. Taxes	716,252.47	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	-	ххххххххх	xxxxxxxx
11. Interest and Costs - 2020 Tax Sale		-	xxxxxxxx
12. 2020 Taxes Transferred to Liens		-	xxxxxxxx
13. 2020 Taxes		453,760.05	xxxxxxxx
14. Balance - December 31, 2020		XXXXXXXXX	474,474.47
A. Taxes	474,474.47	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	-	xxxxxxxx	xxxxxxxxx
15. Totals		1,190,726.94	1,190,726.94

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **97.19%**

17. Item No.14 multiplied by percentage shown above is **461,141.74** and represents the maximum amount that may be anticipated in 2021.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

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

CONTRACT SALES

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

-

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, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>		Amount Resulting <u>from 2020</u>		Balance as at <u>Dec. 31, 2020</u>
Emergency Authorization -		Roport	_		<u></u>		<u>B00.01,2020</u>
Municipal*	\$_		\$ §	5_		_\$_	
Emergency Authorization -							
Schools	\$		\$ \$	5_		\$	-
Overexpenditure of Appropriations	_\$_		\$ \$	5_		\$	-
	\$		\$ \$	5		\$	-
	\$		\$ \$	5_		\$	
	\$		\$ \$	₿_		\$	-
	\$		\$ 	5_		\$	-
	\$		\$ \$	5_		\$	-
	\$		\$ \$	5		\$	-
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

	Date	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 <u>Year 2021</u>
1.			\$		
2.			\$		
3.			\$		
4.			\$		

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2019	REDUCED IN 2020By 2020CanceledBudgetBy Resolution		Balance Dec. 31, 2020
							-
							-
							-
							-
							-
							-
							-
							-
							_
							_
							_
	Tota	s -	-	-	-	-	-

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

Chief Financial Officer

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

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

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

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	6,525,000.00	
Issued	xxxxxxxxx		
Paid	455,000.00	xxxxxxxx	
Outstanding - December 31, 2020	6,070,000.00	****	
	6,525,000.00	6,525,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 445,000.00
2021 Interest on Bonds*		\$ 184,388.76	
ASSESSMENT SEF	RIAL BONDS		
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
2021 Bond Maturities - Assessment Bonds	\$		
2021 Interest on Bonds*		\$	Ψ
Total "Interest on Bonds - Debt Service" (*Items)			\$ 184,388.76

LIST OF BONDS ISSUED DURING 2020

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

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

GREEN	ACRES	LOAN
-------	-------	------

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	309,443.88	
Issued	XXXXXXXX		
Paid	45,040.73	xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	264,403.15	xxxxxxxx	
	309,443.88	309,443.88	
2021 Loan Maturities			\$ 45,946.05
2021 Interest on Loans			\$ 5,059.47
Total 2021 Debt Service for GREEN A	\$ 51,005.52		
	LOA	Ν	
Outstanding - January 1, 2020	XXXXXXXX		
Issued	XXXXXXXX		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	_	
2021 Loan Maturities	\$		
2021 Interest on Loans	\$		
Total 2021 Debt Service for	LOAN		\$-

LIST OF LOANS ISSUED DURING 2020

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

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

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

LIST OF LOANS ISSUED DURING 2020

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

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

TYPE	I	SCHOOL	TERM	BONDS

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

LIST OF BONDS ISSUED DURING 2020

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

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget F For Principal	Requirements For Interest	Interest Computed to (Insert Date)
Road Resurfacing and Curbing	1,565,000.00	9/14/2012	53,921.42			53,921.42	-	
Various Improvements	1,095,235.00	8/28/2014	344,466.58			21,872.48	-	
Road Resurfacing and Curbing	3,000,000.00	8/18/2020	3,000,000.00			-	-	
Page Totals	5,660,235.00		3,398,388.00			75,793.90	-	

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

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

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2021 Budget F For Principal	Requirements For Interest	Interest Computed to (Insert Date)
				Dec. 31, 2020				**	
PF	REVIOUS PAGE TOTALS	5,660,235.00		3,398,388.00			75,793.90	-	
_									
_									
sh									
Sheet									
မိ									
	PAGE TOTALS	5,660,235.00		3,398,388.00			75,793.90	-	

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.

Totals

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2020	2020	Other	Expended	Authorizations	Balance - Dece	mber 31, 2020
	not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
16-0	04 Sanitary Sewer Repairs, Replacement, & Upgrad סיס א דס-ט דב הטמט, כעוסווזק, אוטפשמוג א הפומופט	709,953.41	-	-	5,995.00	96,429.48	-	619,518.93	-
Draii	nage Improvements	-	882,576.04		867,029.70	1,646,464.71	-	-	103,141.03
Impr	rovements	34,146.40	-	-	(1.00)	21,021.12	-	13,124.28	-
18-0	08 Piping Rock Park Improvements	-	-	-	2,555.00	-	-	2,555.00	-
18-0	009 DPW Vehicles & Equipment	2,074.23	-	-	-	-	-	2,074.23	-
18-0	13 Park Improvements	103,314.08	-	-	(46,235.32)	-	-	57,078.76	-
19-0	03 Public Works Vehicles & Equipment	150,000.00	-	-	-	-	-	150,000.00	-
19-0	003 Emergency Services Equipment Acquisitions & U	153,782.73	-	-	30,800.42	60,108.00	-	124,475.15	-
Sh 19-0	03 Public Buildings Equipment Acquisitions & Upgra	50,000.00	-	-	-	-	-	50,000.00	-
et 20-0	01 Acquisition of Land	-	-	800,000.00	(2,880.00)	754,415.85	-	42,704.15	-
35									
	Page Total	1,203,270.85	882,576.04	800,000.00	857,263.80	2,578,439.16		1,061,530.50	103,141.03

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

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

IMPROVEMENTS Balance - January Specify each authorization by purpose. Do not merely designate by a code number. Funded		nuary 1, 2020 Unfunded	2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020 Funded Unfunded		
PREVIOUS PAGE TOTALS	1,203,270.85	882,576.04	800,000.00	857,263.80	2,578,439.16	-	1,061,530.50	103,141.03	
GRAND TOTALS	1,203,270.85	882,576.04	800,000.00	857,263.80	2,578,439.16	-	1,061,530.50	103,141.03	

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	4,276,572.77
Received from 2020 Budget Appropriation *	XXXXXXXX	2,000,000.00
	XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXX	-
Refunds		154,748.75
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	800,000.00	XXXXXXXXX
		xxxxxxxx
Balance - December 31, 2020	5,631,321.52	xxxxxxxx
	6,431,321.52	6,431,321.52

*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		- xxxxxxxxx

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
20-001 Acquisition of Land	800,000.00	-	800,000.00	-
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total	800,000.00	_	800,000.00	

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	-
Premium on Sale of Bonds	****	-
Funded Improvement Authorizations Canceled	****	-
Cancelled Unappropriated Grant Reserve		9,987.69
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxx
Balance - December 31, 2020	9,987.69	xxxxxxxx
	9,987.69	9,987.69

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

A.								
	1.	Total Tax Levy for the Year 2020 was				\$56	,671,1	49.08
	2.	Amount of Item 1 Collected in 2020 (*))		\$	56,210,039.27	,	
	3.	Seventy (70) percent of Item 1				\$39	,669,8	304.36
	(*) In	cluding prepayments and overpayment	s a	pplied.				
В.	1.	Did any maturities of bonded obligation	ns	or notes fall due durir	ig the yea	ır 2020?		
		Answer YES or NO YES						
	2.	Have payments been made for all bon December 31, 2020?	de	d obligations or notes	due on o	r before		
		Answer YES or NO YES		If answer is "NO" gi	ve details	i		
		NOTE: If answer to Item B1 is YES,	the	en Item B2 must be a	answered	I		
		s the appropriation required to be includ or notes exceed 25% of the total appro ? Answer YES or NO			•			ear
D.								
	1.	Cash Deficit 2019					\$	
	2.	4% of 2019 Tax Levy for all purposes:		Levy \$		=	\$	
	3.	Cash Deficit 2020					\$	
	4.	4% of 2020 Tax Levy for all purposes:						
				Levy \$		=	\$	
E.		Unpaid		<u>2019</u>		2020		<u>Total</u>
	1.	State Taxes	\$		\$		\$	-
	2.	County Taxes	\$		\$	55,721.20	\$	55,721.20
	3.	Amounts due Special Districts						
			\$		\$	-	_\$	-
	4.	Amount due School Districts for School	ol T	ax				
			\$		\$	11,252,881.90)\$	11,252,881.90