

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020
(UNAUDITED)**

POPULATION LAST CENSUS 54,856
NET VALUATION TAXABLE 2020 6,833,295,262
MUNICODE 1511
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.

TOWNSHIP of JACKSON, County of OCEAN

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature spinkava@jacksontwpnj.net
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, Sharon Pinkava, am the Chief Financial Officer, License # N-0725, of the TOWNSHIP of JACKSON, County of OCEAN and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2020, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2020.

Signature spinkava@jacksontwpnj.net
Title Chief Financial Officer
Address 95 West Veterans Highway, Jackson, NJ 08527
Phone Number (732)928-1208
Fax Number (732)928-6109

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 TOWNSHIP of JACKSON 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:

Certified by me

this day , 2021

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

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

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

Municipality:	TOWNSHIP OF JACKSON
Chief Financial Officer:	Sharon Pinkava
Signature:	spinkava@jacksontwpnj.net
Certificate #:	N-0725
Date:	2/8/2021

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:	TOWNSHIP OF JACKSON
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

21-6004702

Fed I.D. #

TOWNSHIP OF JACKSON

Municipality

OCEAN

County

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

Fiscal Year Ending: December 31, 2020

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>40,959.20</u>	\$ <u>191,707.73</u>	\$ <u>48,709.44</u>

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

☐ Single Audit

☐ Program Specific Audit

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

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

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

spinkava@jacksontwpnj.net
Signature of Chief Financial Officer

2/8/2021
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Name	Sharon Pinkava
Title	Chief Financial Officer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 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 \$ 6,846,339,582.00

pmaher@jacksontwpnj.net
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF JACKSON
MUNICIPALITY

OCEAN
COUNTY

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

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

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

Title of Account	Debit	Credit
CASH	22,241,693.81	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	16,614.26	-
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	14,049.75	
CURRENT	1,702,602.26	
SUBTOTAL	1,716,652.01	
TAX TITLE LIENS RECEIVABLE	3,802,244.19	
PROPERTY ACQUIRED FOR TAXES	6,251,500.00	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
REVENUE ACCOUNTS RECEIVABLE	20,807.22	
INTERFUNDS:	8,914.24	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
page totals	34,058,425.73	-

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	34,058,425.73	-
APPROPRIATION RESERVES		2,941,780.62
ENCUMBRANCES PAYABLE		1,228,748.24
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		45,028.00
PREPAID TAXES		1,096,131.30
INTERFUND GRANT FUND		210,977.42
INTERFUND -OTHER		1,175.00
DUE TO STATE:		
OTHER		16,482.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		112,499.17
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		313,782.95
ACCOUNTS PAYABLE		563,821.56
RESERVE FOR MASTER PLAN		3,112.48
RESERVE FOR POLICE CARS		139,086.12
RESERVE FOR REVALUATION		5,743.40
RESERVE FOR SKATE PARK		2,118.00
RESERVE FOR GARDEN STATE TRUST FUND		0.95
RESERVE-2012 COAH STATE PLAN		915,250.00
RESERVE-FEMA REIMBURSEMENTS		56,727.20
RESERVE-OTHER		2,117.88
PAGE TOTAL	34,058,425.73	7,654,582.29

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	34,058,425.73	7,654,582.29
SUBTOTAL	34,058,425.73	7,654,582.29 "C"
RESERVE FOR RECEIVABLES		11,800,117.66
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		14,603,725.78
TOTALS	34,058,425.73	34,058,425.73

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

**POST CLOSING
CE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2020**

Title of Account	Debit	Credit
Public Asistance Trust Fund 1		
Cash	29,171.99	
Reserve for Public Assistance		29,171.99
TOTALS	29,171.99	29,171.99

(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	1,064,830.95	
DUE FROM/TO CURRENT FUND	210,977.42	
ENCUMBRANCES PAYABLE		432,482.26
APPROPRIATED RESERVES		835,165.37
UNAPPROPRIATED RESERVES		8,160.74
TOTALS	1,275,808.37	1,275,808.37

(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	116,127.93	
DUE TO -		
DUE TO STATE OF NJ		2.40
RESERVE FOR ANIMAL CONTROL TRUST FUND		116,125.53
FUND TOTALS	116,127.93	116,127.93
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	4,399,422.01	
RESERVE FOR OPEN SPACE		4,399,422.01
FUND TOTALS	4,399,422.01	4,399,422.01
LOSAP TRUST FUND		
CASH	-	
INVESTMENTS	202,924.84	
RESERVE FOR LOSAP		202,924.84
FUND TOTALS	202,924.84	202,924.84

**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 FROM COUNTY OF OCEAN-CDBG	397,654.12	
INTERFUND-CURRENT FUND		1,436.37
RESERVE-CDBG		396,217.75
FUND TOTALS	397,654.12	397,654.12
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	13,159,114.54	
INTERFUND-CURRENT FUND		6,302.87
VARIOUS RESERVES		13,152,811.67
OTHER TRUST FUNDS PAGE TOTAL	13,159,114.54	13,159,114.54

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

[illegible]

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

[illegible]**Sheet 6b TOTAL**

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

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

*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	2,462,566.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	2,462,566.00
CASH	6,095,524.08	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	22,321,131.29	
UNFUNDED	2,462,566.00	
DUE TO -		
PAGE TOTALS	33,341,787.37	2,462,566.00

(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	33,341,787.37	2,462,566.00
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		22,090,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		231,131.29
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS-BLDG DEPT BLDG		25,000.00
RESERVE-DEBT SERVICE		167,044.59
RESERVE-PAYMENT OF DEBT		945,770.57
RESERVE-FIRE DAMAGE		3,217.61
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		3,741,983.27
UNFUNDED		1,178,330.93
ENCUMBRANCES PAYABLE		2,396,435.82
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		77.83
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		100,229.46
	33,341,787.37	33,341,787.37

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	184,452.96	22,160,362.32	103,121.47	22,241,693.81
Grant Fund				-
Trust - Animal Control		116,152.53	24.60	116,127.93
Trust - Assessment				-
Trust - Municipal Open Space	-	4,416,678.51	17,256.50	4,399,422.01
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	-	13,364,324.55	205,210.01	13,159,114.54
Trust - Arts and Cultural				-
General Capital	-	6,134,160.08	38,636.00	6,095,524.08
Public Assistance	-	29,171.99		29,171.99
UTILITIES:				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	184,452.96	46,220,849.98	364,248.58	46,041,054.36

* 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: spinkava@jacksontwpnj.net

Title: CFO

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund-Ocean First Bank	
Account Ending in 0013	22,158,527.70
Account Ending in 0750	600.14
Account Ending in 4403	1,175.00
New Jersey Cash Management	
Account Ending in 7171	59.48
Animal Trust Fund-Ocean First Bank	
Account Ending in 0062	116,152.53
Municipal Open Space Trust Fund	
Account Ending in 0302	4,416,678.51
Other Trust Fund-Ocean First Bank	
Account Ending in 0138	17,864.21
Account Ending in 0047	77,847.51
Account Ending in 0054	4,448,091.11
Account Ending in 0088	1,430,200.21
Account Ending in 1535	4,501,412.23
Account Ending in 2589	1,314,131.89
Account Ending in 2571	839,677.72
Account Ending in 4247	175.39
Account Ending in 4411	734,924.28
General Capital Fund	
Ocean First Bank	
Account Ending in 0021	5,462,170.12
Account Ending in 0768	671,988.47
New Jersey Cash Management Fund	
Account Ending in 2171	1.49
Public Assistance-Ocean First Bank	
Account Ending in 0070	29,171.99
PAGE TOTAL	46,220,849.98

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"

[illegible]

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
Bulletproof Vest Partnership '18/'19	14,188.19		8,695.00			5,493.19
NJDOT Municipal Aid - Woodlane/New Central '18	193,750.00					193,750.00
Municipal Alliance on Alcoholism and Drug Abuse '19	33,124.00	800.00	22,751.65			11,172.35
Safe & Secure '19	15,602.91		15,602.91			-
Homeland Security '19	18,000.00		18,000.00			-
Drive Sober or Get Pulled Over '18	5,500.00		5,500.00			-
NJDOT Municipal Aid - Brewers Bridge III '19	375,000.00					375,000.00
Pedestrian Safety Grant '19	6,270.00		5,720.00		550.00	-
Safe & Secure '20	0.00	28,805.00	13,202.09			15,602.91
Clean Communities '20	0.00	107,743.09	107,743.09			-
Recycling Tonnage Grant '20	0.00	10,367.46	10,367.46			-
Alcohol Education and Rehabilitation Fund '20	0.00	1,687.87	1,687.87			-
Drunk Driving Enforcement Fund '20	0.00	9,915.50	9,915.50			-
Handicap Recreational Opportunities Grant '20	0.00	15,000.00	15,000.00			-
Body Armor Replacement Grant-State '20	0.00	8,389.85	8,389.85			-
Cops in Shops Summer/Shore Initiative '20	0.00	6,160.00	6,160.00			-
OC Office of Senior Services-Info Assist Grt '20	0.00	17,700.00	17,700.00			-
OC Off Sr Serv-Info Assist Grt-p. donation/proj inc '20	0.00	10.00	10.00			-
Drive Sober or Get Pulled Over '20	0.00	7,200.00				7,200.00
PAGE TOTALS	661,435.10	213,778.77	266,445.42	-	550.00	608,218.45

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	661,435.10	213,778.77	266,445.42	-	550.00	608,218.45
						-
Fed Bureau of Justice Bulletproof Vest Partnership '20	-	7,342.50				7,342.50
NJDOT Municipal Aid Program '20	-	425,000.00				425,000.00
Homeland Security '20	-	18,000.00				18,000.00
Pedestrian Safety Grant '20	-	6,270.00				6,270.00
Crash Abatement Tactics Grant '20	-	16,500.00	16,362.50		137.50	-
DOSCC/Census 2021 Outreach Grant '20	-	10,200.00	7,535.90		2,664.10	-
JIF/Police Accreditation Svcs '20	-	20,000.00	20,000.00			-
	-					-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	661,435.10	717,091.27	310,343.82	-	3,351.60	1,064,830.95

Sheet 10
Totals

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	661,435.10	717,091.27	310,343.82	-	3,351.60	1,064,830.95
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	661,435.10	717,091.27	310,343.82	-	3,351.60	1,064,830.95

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
Stormwater '06	371.60						371.60
Recycling Tonnage '09	0.34						0.34
Recycling Mini ch159	2,906.35						2,906.35
Recycling Tonnage '10	413.96			413.96			(0.00)
Recycling Tonnage '11	28,429.77			21,793.06	3,078.45		9,715.16
Going Green Sustainable/Small Cities Grant '12	1,000.00						1,000.00
Recycling Tonnage Grant '12	49,031.10						49,031.10
Alcohol Ed & Rehabilitation Fund '12	17,530.65	1,687.87		2,600.00			16,618.52
Recycling Tonnage Grant '13	8.87						8.87
Recycling Tonnage Grant '14	0.15						0.15
Drunk Driving Enforcement Fund '14	7.96			7.96			0.00
Drunk Driving Enforcement Fund '15	11.99			11.99			(0.00)
Recycling Tonnage Grant '15	95,114.66			3,707.79			91,406.87
Recycling Tonnage Grant '16	76,648.12						76,648.12
Drunk Driving Enforcement Fund '17	46.13			46.13			0.00
Clean Communities '17	2.32			(46.40)	10.00		58.72
							-
							-
							-
PAGE TOTALS	271,523.97	1,687.87	-	28,534.49	3,088.45	-	247,765.80

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	271,523.97	1,687.87	-	28,534.49	3,088.45	-	247,765.80
Clean Communities '18	65.38			702.58	637.50		0.30
Mun Alliance Alcohol&Drug '18/FY19	-			4,760.10	5,260.10	500.00	-
Recycling Tonnage Grant '18	48,115.29			-	-		48,115.29
Drunk Driving Enforcement Fund '18	548.69			2,370.87	1,822.18		0.00
State Body Armor Grant '19	90.23			1,597.23	1,507.00		(0.00)
Drunk Driving Enforcement Fund '19	7,762.65			5,522.19	-		2,240.46
Mun Alliance Alcohol&Drug '19/FY20	10,943.10		1,000.00	7,544.37	11,756.17		16,154.90
Safe & Secure '19	8,401.66			8,401.66	-		-
Clean Communities '19	52,719.26			52,748.31	34.45		5.40
Federal Bureau of Justice Biletprf Vest Partnership Grant '19	4,063.19			5,493.19	1,430.00		0.00
OC Office of Senior Svcs-Information Assistance Grant '19	20.02			477.27	479.98	22.73	0.00
Drive Sober or Get Pulled Over '19	2,310.00			2,310.00			-
Pedestrian Safety Grant '19	4,950.00			4,400.00		550.00	-
NJDOT Municipal Aid-Brewers Bridge III '19	375,000.00			375,000.00			-
Safe & Secure '20	-		28,805.00	20,403.34			8,401.66
Clean Communities '20	-		107,743.09	65,497.27			42,245.82
							-
							-
PAGE TOTALS	786,513.44	1,687.87	137,548.09	585,762.87	26,015.83	1,072.73	364,929.63

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	786,513.44	1,687.87	137,548.09	585,762.87	26,015.83	1,072.73	364,929.63
							-
Recycling Tonnage Grant '20		10,367.46		-			10,367.46
Drunk Driving Enforcement Fund '20		9,915.50		4,250.15			5,665.35
Handicap Recreational Opportunities Grant '20		18,000.00		18,000.00			-
Body Armor Replacement Grant-State '20		8,389.85		8,389.85			-
Cops in Shops Summer/Shore Initiative '20		6,160.00		6,160.00			-
OC Office of Sr Services-Information Assistance Grant '20		17,700.00		17,699.61			0.39
OC Off Sr Serv-Info Assist Grt-p. donation/proj inc '20		10.00		10.00			-
Drive Sober or Get Pulled Over '20			7,200.00	1,920.00			5,280.00
Fed Bureau of Justice Bulletproof Vest Partnership Grant '20			7,342.50	5,049.96			2,292.54
NJDOT Municipal Aid Program '20		425,000.00					425,000.00
Homeland Security '20		18,000.00					18,000.00
Pedestrian Safety Grant '20			6,270.00	2,640.00		-	3,630.00
Crash Abatement Tactics Grant '20		16,500.00		16,362.50		137.50	-
DOSCC/Census 2021 Outreach Grant '20		10,200.00		7,535.90		2,664.10	-
JIF/Police Accreditation Svcs '20		20,000.00		20,000.00			-
							-
							-
PAGE TOTALS	786,513.44	561,930.68	158,360.59	693,780.84	26,015.83	3,874.33	835,165.37

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	786,513.44	561,930.68	158,360.59	693,780.84	26,015.83	3,874.33	835,165.37
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TOTALS	786,513.44	561,930.68	158,360.59	693,780.84	26,015.83	3,874.33	835,165.37

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
Alcohol Education and Rehabilitation	1,687.87	1,687.87		3,000.74		3,000.74
Recycling Tonnage	10,367.46	10,367.46				-
Drunk Driving Enforcement Fund	9,915.50	9,915.50				-
NJ Body Armor	-		8,389.85	8,389.85		-
Clean Communities	-		107,743.09	107,743.09		-
OC Office of Senior Services-Information Assitance Grant	-	4,425.00		9,585.00		5,160.00
DEP Green Communities	-					-
Safe & Secure	-					-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	21,970.83	26,395.83	116,132.94	128,718.68	-	8,160.74

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	21,970.83	26,395.83	116,132.94	128,718.68	-	8,160.74
						-
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TOTALS	21,970.83	26,395.83	116,132.94	128,718.68	-	8,160.74

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxxxx	94,986,090.00
Paid	94,986,090.00	xxxxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	-	xxxxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2020 - 2021)		xxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	94,986,090.00	94,986,090.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxxx	5,324,575.09
2020 Levy	xxxxxxxxxxx	1,371,490.34
Interest Earned	xxxxxxxxxxx	132,758.47
Expenditures	2,429,401.89	xxxxxxxxxxx
Balance - December 31, 2020	4,399,422.01	xxxxxxxxxxx
# Must include unpaid requisitions.	6,828,823.90	6,828,823.90

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	203,529.85
2020 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	26,599,364.03
County Library	XXXXXXXXXX	2,931,506.37
County Health	XXXXXXXXXX	1,307,716.56
County Open Space Preservation	XXXXXXXXXX	947,084.72
Due County for Added and Omitted Taxes	XXXXXXXXXX	112,499.18
Paid	31,989,201.54	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	112,499.17	XXXXXXXXXX
	32,101,700.71	32,101,700.71

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2020		XXXXXXXXXX	-
2020 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire - 3 Districts	6,977,082.00	XXXXXXXXXX	XXXXXXXXXX
Sewer -		XXXXXXXXXX	XXXXXXXXXX
Water -		XXXXXXXXXX	XXXXXXXXXX
Garbage -		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2020 Levy		XXXXXXXXXX	6,977,082.00
Paid		6,977,082.00	XXXXXXXXXX
Balance - December 31, 2020		-	XXXXXXXXXX
		6,977,082.00	6,977,082.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	4,808,000.00	4,808,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	7,631,846.26	8,340,569.35	708,723.09
Added by N.J.S. 40A:4-87 (List on 17a)	228,526.31	228,526.31	-
			-
			-
Total Miscellaneous Revenue Anticipated	7,860,372.57	8,569,095.66	708,723.09
Receipts from Delinquent Taxes	1,450,000.00	1,882,016.90	432,016.90
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	33,646,396.96	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	33,646,396.96	34,751,738.31	1,105,341.35
	47,764,769.53	50,010,850.87	2,246,081.34

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	167,298,278.93
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	94,986,090.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	31,785,671.68	xxxxxxxx
Due County for Added and Omitted Taxes	112,499.18	xxxxxxxx
Special District Taxes	6,977,082.00	xxxxxxxx
Municipal Open Space Tax	1,371,490.34	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	2,686,292.58
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	34,751,738.31	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	169,984,571.51	169,984,571.51

(Continued)

Source	Budget	Realized	Excess or Deficit
Safe and Secure Communities Program	28,805.00	28,805.00	-
Municipal Alliance on Alcoholism and Drug Abuse	800.00	800.00	-
Clean Communities Program	107,743.09	107,743.09	-
Drive Sober or Get Pulled Over	7,200.00	7,200.00	-
Federal Bureau of Justice Bulletproof Vest Partner	7,342.50	7,342.50	-
Pedestrian Safety Grant	6,270.00	6,270.00	-
Shared Service Agreement-BOE/Police School Res.	70,365.72	70,365.72	-
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PAGE TOTALS	228,526.31	228,526.31	-

CFO Signature: spinkava@jacksontwpnj.net

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		47,536,243.22
2020 Budget - Added by N.J.S. 40A:4-87		228,526.31
Appropriated for 2020 (Budget Statement Item 9)		47,764,769.53
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		-
Total General Appropriations (Budget Statement Item 9)		47,764,769.53
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		47,764,769.53
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	42,134,784.00	
Paid or Charged - Reserve for Uncollected Taxes	2,686,292.58	
Reserved	2,941,780.62	
Total Expenditures		47,762,857.20
Unexpended Balances Canceled (see footnote)		1,912.33

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	708,723.09
Delinquent Tax Collections	xxxxxxxxxx	432,016.90
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	1,105,341.35
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxxxx	1,912.33
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	767,070.14
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxxxx	2,863,687.51
Prior Years Interfunds Returned in 2020	xxxxxxxxxx	22,853.83
PY Accounts Payable Cancelled	xxxxxxxxxx	130,349.96
PY Senior Allowed	xxxxxxxxxx	1,766.44
Cancel Appropriations	xxxxxxxxxx	3,874.33
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2020	-	xxxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxxx
		xxxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxxx
Interfund Advances Originating in 2020		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
PY Senior Disallowed	5,863.70	
Cancel Grant Receiveables	3,351.60	
		xxxxxxxxxx
		xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	6,028,380.58	xxxxxxxxxx
	6,037,595.88	6,037,595.88

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
2% ADMIN FEE-SR CIT/VET TAX DEDUCTION	7,964.66
ADMINISTRATIVE FEES	257.00
AUCTION PROCEEDS	1,185.61
BID SPECS	275.00
CENTRAL NJ HEALTH 2020 DIVIDENDS	9,801.00
CLRK MRN	6,860.00
GAS & FUEL REIMBURSEMENT	31,446.15
INSURANCE REIMBURSEMENT	4,602.10
MISCELLANEOUS	1,333.71
MV INSPECTION FINES	1,765.00
NON SUFFICIENT FUNDS	648.00
OC MUNICIPAL JOINT INS DIVIDENDS	90,844.00
OCEAN COUNTY RENT OF POLLING PLACES	1,800.00
PLANNING & ZONING	31.83
POLICE	2,595.00
POLICE ALARM FINES	950.00
RENTAL REGISTRATION	116,500.00
RESOLUTION FEE	3,900.00
SHARED SERVICES	6,609.89
SUBDIVISION FEES	4,995.60
SURCHARGE O/S EMPLOYMENT	145,545.00
TAX COLLECTOR	141,941.02
TELEPHONE REVENUE	38,369.67
TOWER RENTAL	101,099.90
VACANT PROPERTY REGISTRATION	45,750.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	767,070.14

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxxx	13,383,345.20
2.	xxxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxxx	6,028,380.58
4. Amount Appropriated in the 2020 Budget - Cash	4,808,000.00	xxxxxxxxxx
5. Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2020	14,603,725.78	xxxxxxxxxx
	19,411,725.78	19,411,725.78

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

Cash	22,241,693.81
Investments	
Sub Total	22,241,693.81
Deduct Cash Liabilities Marked with "C" on Trial Balance	7,654,582.29
Cash Surplus	14,587,111.52
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	16,614.26
Deferred Charges #	
Cash Deficit #	
Total Other Assets	16,614.26
	14,603,725.78

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2020 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	\$	161,812,433.15
	\$	
2. Amount of Levy Special District Taxes	\$	7,017,356.23
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.	\$	593,778.92
5a. Subtotal 2020 Levy	\$	169,423,568.30
5b. Reductions due to tax appeals **	\$	
5c. Total 2020 Tax Levy	\$	169,423,568.30
6. Transferred to Tax Title Liens	\$	294,892.51
7. Transferred to Foreclosed Property	\$	-
8. Remitted, Abated or Canceled	\$	127,794.60
9. Discount Allowed	\$	
10. Collected in Cash: In 2019	\$	757,636.45
In 2020 *	\$	166,136,892.48
Homestead Benefit Credit	\$	
State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$	403,750.00
Total To Line 14	\$	167,298,278.93
11. Total Credits	\$	167,720,966.04
12. Amount Outstanding December 31, 2020	\$	1,702,602.26
13. Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is		98.74%

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	167,298,278.93
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	-
To Current Taxes Realized in Cash (Sheet 17)	\$	167,298,278.93

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

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

* Include overpayments applied as part of 2020 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2020

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 167,298,278.93
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 167,298,278.93
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 169,423,568.30
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.75%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 167,298,278.93
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 167,298,278.93
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 169,423,568.30
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.75%

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

	Debit	Credit
1. Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	14,694.40	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	49,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	346,500.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	11,750.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2019 Taxes	1,766.44	
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	4,000.00
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	5,863.70
9. Received in Cash from State	XXXXXXXXXX	397,732.88
10.		
11.		
12. Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	16,614.26
Due To State of New Jersey	-	XXXXXXXXXX
	424,210.84	424,210.84

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

Line 2	49,500.00
Line 3	346,500.00
Line 4	11,750.00
Sub - Total	407,750.00
Less: Line 7	4,000.00
To Item 10, Sheet 22	403,750.00

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		xxxxxxxxxx	313,782.95
Taxes Pending Appeals	313,782.95	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxxx
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxxxx
Closed to Results of Operation			
(Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxx
Balance - December 31, 2020		313,782.95	xxxxxxxxxx
Taxes Pending Appeals*	313,782.95	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxxx
		313,782.95	313,782.95

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

mcampbell@jacksontwpnj.net
Signature of Tax Collector

887
License #

2/8/2021
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		5,470,354.63	XXXXXXXXXX
A. Taxes	1,852,829.52	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	3,617,525.11	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	77,948.30
B. Tax Title Liens		XXXXXXXXXX	-
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes		5,863.70	XXXXXXXXXX
5. Added Tax Title Liens		4,105.32	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1) 4,601.85
B. Tax Title Liens - Transfers from Taxes	(1)	4,601.85	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	5,402,375.35
8. Totals		5,484,925.50	5,484,925.50
9. Balance Brought Down		5,402,375.35	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	1,882,016.90
A. Taxes	1,762,093.32	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	119,923.58	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2020 Tax Sale		1,042.98	XXXXXXXXXX
12. 2020 Taxes Transferred to Liens		294,892.51	XXXXXXXXXX
13. 2020 Taxes		1,702,602.26	XXXXXXXXXX
14. Balance - December 31, 2020		XXXXXXXXXX	5,518,896.20
A. Taxes	1,716,652.01	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	3,802,244.19	XXXXXXXXXX	XXXXXXXXXX
15. Totals		7,400,913.10	7,400,913.10

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **34.84%**

17. Item No.14 multiplied by percentage shown above is **1,922,783.44** 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	6,251,500.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2020	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2020	XXXXXXXXXX	6,251,500.00
	6,251,500.00	6,251,500.00

CONTRACT SALES

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

MORTGAGE SALES

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

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
(Do not include the emergency authorizations pursuant to N.J.S.A.40A:4-55,
N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

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

Chief Financial Officer

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

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

Sheet 30

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

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	xxxxxxxxxx	11,970,000.00	
Issued	xxxxxxxxxx	13,640,000.00	
Paid	3,520,000.00	xxxxxxxxxx	
Outstanding - December 31, 2020	22,090,000.00	xxxxxxxxxx	
	25,610,000.00	25,610,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 2,880,000.00
2021 Interest on Bonds*		\$ 865,030.56	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			

LIST OF BONDS ISSUED DURING 2020				
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
17-16,09-17,18-18,26-18,19-18/05-19, 22-19	1,005,000.00	13,640,000.00	2/12/2020	Various
Multipurpose-Roads, Equipment, Vehicles, Improvements, Radio Towers				
Total	1,005,000.00	13,640,000.00		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING

AND 2021 DEBT SERVICE FOR LOANS

MUNICIPAL LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx	251,234.12	
Issued	xxxxxxxxxx		
Paid	20,102.83	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2020	231,131.29	xxxxxxxxxx	
	251,234.12	251,234.12	
2021 Loan Maturities			\$ 20,102.83
2021 Interest on Loans			\$ 5,035.00
Total 2021 Debt Service for NJEIT Loan			\$ 25,137.83
LOAN			
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for LOAN			\$ -

LIST OF LOANS ISSUED DURING 2020

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

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

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

LIST OF BONDS ISSUED DURING 2020

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

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
09-07-03 CONSTRUCTION OF PW STORAGE BLDG	1,637.08	-	-			1,637.08	-	-
09-07-04,28-07A ACQ SECURITY/TELECOMM,GPS	32,649.43	-	-			32,649.43	-	-
29-08 TELEPHONE/DATA SYSTEM UPGRADE	-	-	-	133.04	133.04		-	-
19-09 20-10 IMPLEMENT TWP RECYCLING CENTER	408.83	-	-	1.00	1.00	408.83	0.00	-
19-09 20-10 PULIC WORKS EQUIPMENT	5,002.00	-	-	3,553.66	3,553.66	2.00	5,000.00	-
19-09 20-10 SENIOR CENTER PASSENGER BUS	2,552.00	-	-	2,309.73	2,309.73		2,552.00	-
25-10 MUNICIPAL CAP IMPROVEMENTS	29,173.89	-	-	5,826.11			35,000.00	-
25-10 DPW EQUIPMENT	5,500.00	-	-				5,500.00	-
03-12 ROAD IMPROVEMENTS	-	-	-				-	-
03-12 DPW EQUIPMENT	7,842.97	-	-		5,826.11	2,016.86	0.00	-
03-12 AMBULANCE	1,211.00	-	-			1,211.00	-	-
03-12 NON-PASSENGER VEHICLES	-	-	-	8,686.32	8,686.32		-	-
19-18 ROAD/SW/DRAINAGE - CAPITAL PROJECT	-	-	-	1,117,104.84	1,100,537.64		16,567.20	-
19-18 SECTION 20 COSTS - ALL	-	122,060.00	-	200,000.00	206,461.62		115,598.38	-
26-18 POLICE RADIO TOWER-CAP PROJECT	-	-	-	1,134,333.32	1,134,333.32		-	-
26-18 POLICE RADIO TOWER-SEC 20 COST	37,397.12	806,550.00	-	690.85	159,390.30		685,247.67	-
18-13 MOTOR POOL EQUIPMENT	26.15	-	-			26.15	-	-
18-13 RECORD RETENTION/MICROFILMING	13,201.27	-	-	106,290.84	106,290.84		13,201.27	-
18-13 SECTION 20 COSTS	9,676.53	-	-				9,676.53	-
Page Total	146,278.27	928,610.00	-	2,578,929.71	2,727,523.58	37,951.35	888,343.05	-

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	146,278.27	928,610.00	-	2,578,929.71	2,727,523.58	37,951.35	888,343.05	-
20-14 DPW EQUIPMENT	124.66	-	-	-	-	124.66	-	-
20-14 SENIOR CTR BUS	5,317.70	-	-	-	-	-	5,317.70	-
20-14 UCC VEHICLES	-	-	-	3,989.58	3,989.58	-	-	-
20-14 SECTION 20 COSTS	-	-	-	-	-	-	-	-
21-15 DPW EQUIP/RD REPAIR	4,317.91	-	-	-	-	4,317.91	-	-
21-15 POLICE EQUIPMENT	109,176.99	-	-	11,650.44	79,105.44	-	41,721.99	-
21-15 VAR PARK IMPROVE	-	-	-	-	-	-	-	-
21-15 VAR BUILD IMPROV	26,458.99	-	-	-	21,458.99	-	5,000.00	-
21-15 COURT EQUIPMENT	38,029.06	-	-	-	-	38,029.06	-	-
21-15 SECTION 20 COSTS	18,541.00	-	-	17,421.54	5,486.01	17,421.54	13,054.99	-
18-18 SR CTR MINI-BUS - CAPITAL PROJECT	1,271.64	25,432.36	-	-	-	-	26,704.00	-
18-18 POLICE VEHICLES - CAPITAL PROJECT	-	-	-	182.71	182.71	-	-	-
18-18 ENGINEERING - CAPITAL PROJECT	-	89,600.00	-	-	-	-	89,600.00	-
18-18 MISC PARK IMPROV - CAP PROJECT	-	-	-	50,000.00	49,990.12	9.88	-	-
18-18 VAR BLDG IMPROV - CAP PROJECT	2,380.99	47,619.01	-	-	-	-	50,000.00	-
22-19 RECORD RETENTION-PROJECT COSTS	125,000.00	-	-	-	-	-	125,000.00	-
22-19 ASSESSOR VEHICLE-PROJECT COSTS	-	-	-	30,000.00	30,000.00	-	-	-
22-19 DPW B&G-PROJECT COSTS	154,436.35	643,150.00	-	276,538.89	345,490.92	-	728,634.32	-
PAGE TOTALS	631,333.56	1,734,411.37	-	2,968,712.87	3,263,227.35	97,854.40	1,973,376.05	-

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	631,333.56	1,734,411.37	-	2,968,712.87	3,263,227.35	97,854.40	1,973,376.05	-
22-19 CODE NEW VEHICLES-PROJECT COSTS	-	-		60,000.00	60,000.00		-	-
22-19 ENG ROAD/DRAIN/IRRIGATION	75,000.00	950,000.00			620,864.75		404,135.25	-
22-19 HOUSING VEHICLE-PROJECT COSTS	-	-		23,750.00	23,750.00		-	-
22-19 POLICE VEHICLES&GEAR	-	70,000.00		228,125.00	228,125.00		70,000.00	-
22-19 RECREATION VEHICLE	1,750.00	33,250.00			30,464.00		4,536.00	-
22-19 UCC VEHICLES & EQUIPMENT	-	68.50		147,931.50	148,000.00		-	-
22-19 SECTION 20 COSTS	72,467.64	309,777.19		10,294.30	100,164.53		292,374.60	-
17-16 DPW EQUIP/GAS BOY - CAP PROJECT	25,411.25	69,958.12		10,188.75	10,188.75		95,369.37	-
17-16 MISC PW PROJ/REPAIRS	-	15,432.00					15,432.00	-
17-16 JUSTICE COMPLEX - CAP PROJECT	-	84,977.14					84,977.14	-
17-16 POL CAD/VEHICLES - CAP PROJECT	-	63,389.08					63,389.08	-
17-16 SECTION 20 COSTS - ALL	-	109,017.24		187,501.76	229,973.45		66,545.55	-
09-17 ROAD/SW/DRAINAGE	-	-		304,738.00	220,581.08		84,156.92	-
09-17 DPW PROJECTS & REPAIRS	-	425,638.86		45,700.00	94,321.09		377,017.77	-
09-17 ASSESSOR VEHICLE - CAP PROJECT	-	-		473.00	473.00		-	-
09-17 POLICE EQUIP & VEHS	-	-					-	-
09-17 SECTION 20 COSTS - ALL	-	154,450.49		104,460.00	113,208.04		145,702.45	-
18-18 DPW ROADS/CLAW							-	-
PAGE TOTALS	805,962.45	4,020,369.99	-	4,091,875.18	5,143,341.04	97,854.40	3,677,012.18	-

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	805,962.45	4,020,369.99	-	4,091,875.18	5,143,341.04	97,854.40	3,677,012.18	-
18-18 SECTION 20 COSTS - ALL	2,345.10	63,100.90			14,224.91		51,221.09	
07-20 ENG ROAD/DRAIN/SIDEWALKS	-	-	1,470,000.00		838,253.46		0.00	631,746.54
07-20 POLICE VEHICLES-PROJECT COSTS	-	-	250,000.00		249,529.58		0.00	470.42
07-20 VAR DEPT VEHICLES-PROJ COSTS	-	-	120,000.00		124,003.72	(80,432.86)	0.00	76,429.14
07-20 RECREAT/TURF FIELDS	-	-	200,000.00				10,000.00	190,000.00
07-20 RECORD RETENTION	-	-	75,000.00				3,750.00	71,250.00
07-20 DPW VEH & EQUIP-PROJECT COSTS	-	-	140,000.00		126,090.17		0.00	13,909.83
07-20 SECTION 20 COSTS	-	-	337,175.00		142,650.00		0.00	194,525.00
PAGE TOTALS	808,307.55	4,083,470.89	2,592,175.00	4,091,875.18	6,638,092.88	17,421.54	3,741,983.27	1,178,330.93

Sheet 35.3

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	808,307.55	4,083,470.89	2,592,175.00	4,091,875.18	6,638,092.88	17,421.54	3,741,983.27	1,178,330.93
GRAND TOTALS	808,307.55	4,083,470.89	2,592,175.00	4,091,875.18	6,638,092.88	17,421.54	3,741,983.27	1,178,330.93

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	xxxxxxxxxx	4,686.83
Received from 2020 Budget Appropriation *	xxxxxxxxxx	125,000.00
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	129,609.00	xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2020	77.83	xxxxxxxxxx
	129,686.83	129,686.83

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
7-20 Road/SW/Drainage, Vehicles	2,672,607.86	2,462,566.00	129,609.00	80,432.86
Record Retention, Recreation Improv.				
& Equipment Acquisition				
Total	2,672,607.86	2,462,566.00	129,609.00	80,432.86

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	114,061.99
Premium on Sale of Bonds	xxxxxxxxxx	1,167.47
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2020 Budget Revenue	15,000.00	xxxxxxxxxx
Balance - December 31, 2020	100,229.46	xxxxxxxxxx
	115,229.46	115,229.46

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 \$ 169,423,568.30
2. Amount of Item 1 Collected in 2020 (*) \$ 167,298,278.93
3. Seventy (70) percent of Item 1 \$ 118,596,497.81
- (*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO YES

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

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

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

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

Answer YES or NO NO

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.

	<u>Unpaid</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
1. State Taxes	\$	\$	\$	-
2. County Taxes	\$	\$	112,499.17	\$ 112,499.17
3. Amounts due Special Districts	\$	\$	-	\$ -
4. Amount due School Districts for School Tax	\$	\$	-	\$ -