ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020
(UNAUDITED)

POPULATION LAST CENSUS 576,567
NET VALUATION TAXABLE 2020 96,007,625,561
MUNICODE 1500

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.

COUNTY of **OCEAN**, 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 jtarrant@co.ocean.nj.us

Title Comptroller/C.F.O.

(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, **Julie N. Tarrant**, am the Chief Financial Officer, License # **Y-0002**, of the **COUNTY** of **OCEAN**, 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 jtarrant@co.ocean.nj.us

Title Comptroller/Chief Financial Officer

Address 101 Hooper Ave., PO Box 2191, Toms River, NJ 08754-2191

Phone Number (732) 929-2127

Fax Number (732) 506-5129

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 **COUNTY** of **OCEAN** 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:

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

Certified by me

this _____ day _____ ,2021

(Phone Number)

(Fax Number)

21-6000954
Fed I.D. #

COUNTY OF OCEAN
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	$ 8,699,443.57	$ 7,566,696.81	$ 22,920,281.95

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

X Single Audit

____ Program Specific Audit

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

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

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

jtarrant@co.ocean.nj.us
Signature of Chief Financial Officer

2/9/2021
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 **COUNTY** of **OCEAN**, 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 Julie N. Tarrant - jtarrant@co.ocean.nj.us

Title Comptroller/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 $ _____

_____
SIGNATURE OF TAX ASSESSOR

COUNTY OF OCEAN
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		161,642,259.28	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	-		
SUBTOTAL		-	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
ADDED & OMITTED TAXES RECEIVABLE		1,914,860.72	
OTHER RECEIVABLES		1,589,803.59	
INVENTORY - CENTRAL SUPPLY WAREHOUSE		321,370.56	
INTERFUNDS RECEIVABLE:			
GRANT FUND		438,997.38	
TRUST FUND		2,762.96	
CAPITAL FUND		377.75	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals		165,910,432.24	-

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 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	165,910,432.24	-
APPROPRIATION RESERVES		35,050,708.99
ENCUMBRANCES PAYABLE		36,422,790.88
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		
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		-
ACCOUNTS PAYABLE		3,306,124.94
PAYROLL DEDUCTION LIABILITIES		3,583,819.28
PARKS SALES TAX		1,260.98
PARKS - DUE TO CUISINE ON THE GREEN		50.00
RESERVE FOR CDL CANCELLATION		795,827.62
RESERVE FOR SUPERSTORM SANDY		228,624.16
RESERVE FOR REFUNDS - SUPERSTORM SANDY		176,646.00
RESERVE FOR FEMA REIMBURSEMENT		5,330,233.70
PAGE TOTAL	165,910,432.24	84,896,086.55

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 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	165,910,432.24	84,896,086.55
SUBTOTAL	165,910,432.24	84,896,086.55 "C"
RESERVE FOR RECEIVABLES		4,268,172.96
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		76,746,172.73
TOTALS	165,910,432.24	165,910,432.24

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH	88,555,291.26	
GRANTS RECEIVABLE	25,336,303.17	
Mortgage Receivable - Cox Cro Associates	3,803,006.94	
DUE FROM/TO CURRENT FUND		438,997.38
ENCUMBRANCES PAYABLE		
Grant Fund		9,050,102.35
U.S. Housing and Urban Development		3,965,914.95
U.S. Housing and Urban Development - Municipal Contribution		42,500.00
CARES Act		18,287,088.40
Reserve for Mortgage Receivable - Cox Cro Associates		3,803,006.94
Reserve for Interest - CARES Act		68,134.87
APPROPRIATED RESERVES		82,038,856.48
UNAPPROPRIATED RESERVES		-
TOTALS	117,694,601.37	117,694,601.37

(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
DOG TRUST FUND		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	124,040,960.75	
Added and Omitted Taxes Receivable	350,635.38	
ENCUMBRANCES PAYABLE:		
Weights and Measures		57,466.46
Tax Board		10,756.36
General Trust		2,024,422.09
Prosecutor's - CLETA		745,827.23
County Clerk Recording Fees		289,037.66
Surrogate's Fees		110,630.57
County Sheriff's Fees		12,740.02
Natural Lands		922,641.81
OTHER TRUST FUNDS PAGE TOTAL	124,391,596.13	4,173,522.20

(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	124,391,596.13	4,173,522.20
OTHER TRUST FUNDS (continued)		
Self Insurance- General		2,128,416.97
RESERVE FOR TRUST ACCOUNTS:		
Audio Visual Aid		151,206.49
Weights and Measures		78,945.15
Tax Board		855,332.35
Library Trust		20,407,182.86
General Trust		13,622,830.00
Prosecutor's - AMA		18,493.90
Parks Sales Tax		0.03
Prosecutor's - SATA		2,340,066.96
Prosecutor's - CLETA		688,722.28
County Clerk Recording Fees		1,018,235.56
Surrogate's Fees		109,513.78
County Sheriff's Fees		45,926.07
U.S. Justice Department Forfeited - Sheriff		7,501.08
U.S. Justice Department Forfeited - Prosecutor		5,808.54
U.S. Treasury Department Forfeited		870.89
Natural Lands		45,333,735.83
Self Insurance - General		30,920,877.57
Self Insurance - Unemployment		1,545,721.32
Fisheries Loan Program		93,589.26
Library Future Fund		491,698.70
Reserve - Added and Omitted Taxes		350,635.38
Interfund - Due to Current Fund		2,762.96
TOTALS	124,391,596.13	124,391,596.13

(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	124,391,596.13	124,391,596.13
OTHER TRUST FUNDS (continued)		
TOTALS	124,391,596.13	124,391,596.13

(Do not crowd - add additional sheets)

Sheet 6. TOTALS

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2019 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2020
Audio Visual Aids Commission	150,494.06	712.43	-	151,206.49
Weights and Measures	94,354.45	60,838.58	76,247.88	78,945.15
Tax Board Filing Fees	879,672.63	76,409.38	100,749.66	855,332.35
County Library	15,775,540.79	46,703,904.52	42,072,262.45	20,407,182.86
Forensic Laboratory Fund	39,779.02	37,220.62	43,122.65	33,876.99
County Board of Health	18,411.14	15,070,207.89	15,043,355.92	45,263.11
Motor Vehicle Fines	2,343,138.17	1,319,728.21	2,343,138.00	1,319,728.38
Sheriff's Forfeited	43,472.06	13,487.25	9,527.50	47,431.81
Corrections Forfeited	45,049.26	-	-	45,049.26
Uniform Fire Safety Act	573,238.84	500,235.70	589,205.94	484,268.60
Planning Board Drainage	4,437,264.25	726,275.00	669,928.00	4,493,611.25
Road Opening Permits	281,451.00	38,311.00	93,819.00	225,943.00
P.B./Engineering Developer Agree.	160,768.71	-	(120,714.64)	281,483.35
Subdivision and Site Plan Fees	32,796.82	27,394.00	32,796.00	27,394.82
Solid Waste Inclusion	44,085.05	-	-	44,085.05
Recycling Revenue and Residue	81,958.25	136,269.05	10,916.68	207,310.62
Inmate Welfare Fund - Commissary	711,055.87	202,977.76	506,494.28	407,539.35
O.C.U.A. Supplies	6,109.85	12,000.00	12,907.35	5,202.50
State Fund Social Services Program	284,888.00	2,286,339.00	2,286,339.00	284,888.00
Storm Recovery	1,026,995.94	6,670,444.07	3,861,873.90	3,835,566.11
Accumulated Absences	1,447,736.00	688,884.00	394,940.45	1,741,679.55
Outside Employment - Sheriff's	61,983.25	214,925.00	184,400.00	92,508.25
Prosecutor's - AMA	15,762.68	2,731.22	-	18,493.90
Parks Sales Tax	441.88	33,103.16	33,545.01	0.03
Prosecutor's - SATA	1,855,175.31	873,137.11	388,245.46	2,340,066.96
Prosecutor's - CLETA	1,311,042.06	185,462.29	807,782.07	688,722.28
County Clerk Recording Fees	906,738.10	593,903.02	482,405.56	1,018,235.56
Surrogate's Fees	170,684.20	84,412.92	145,583.34	109,513.78
County Sheriff's Fees	109,000.35	15,923.35	78,997.63	45,926.07
USDJ Forfeited - Sheriff	-	7,501.08	-	7,501.08
USDJ Forfeited - Prosecutor	3,252.70	892.82	(1,663.02)	5,808.54
U.S. Dept. of Treasury - Forfeited	868.03	2.86	-	870.89
Natural Lands Trust	46,961,494.01	13,485,463.39	15,113,221.57	45,333,735.83
Self Insurance - General	29,448,048.11	8,541,709.67	7,068,880.21	30,920,877.57
Self Insurance - Unemployment	1,243,514.90	302,206.42	-	1,545,721.32
Fishing Industry Program	64,073.77	52,500.00	22,984.51	93,589.26
Library Future Fund	490,961.70	737.00	-	491,698.70
				-
PAGE TOTAL	$ 111,121,301.21	$ 98,966,249.77	$ 92,351,292.36	$ 117,736,258.62

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2019 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2020
PREVIOUS PAGE TOTAL	111,121,301.21	98,966,249.77	92,351,292.36	117,736,258.62
				-
				-
				-

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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

Sheet 7

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	41,356,753.79	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	41,356,753.79
CASH	193,641,456.33	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	457,075,092.87	
UNFUNDED	41,356,753.79	
ACCOUNTS RECEIVABLE - COUNTY COLLEGE BONDS	4,620,000.00	
DUE TO -		
INTERFUND - CURRENT FUND		377.75
PAGE TOTALS	738,050,056.78	41,357,131.54

(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	738,050,056.78	41,357,131.54
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		455,251,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,824,092.87
CAPITAL LEASES PAYABLE		-
RESERVE FOR ACCOUNTS REC. - COUNTY COLLEGE BONDS		4,620,000.00
RESERVE FOR INTEREST EARNED ON BOND PROCEEDS		3,434,936.50
RESERVE FOR INTEREST EARNED ON STATE AID		89,905.32
RESERVE FOR INTEREST EARNED ON SOLF		1,057,991.58
RESERVE FOR BEACH EROSION		2,456,146.75
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		142,255,890.37
UNFUNDED		28,727,955.21
ENCUMBRANCES PAYABLE		48,355,308.85
RESERVE FOR PAYMENT OF BONDS		5,162,156.67
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		2,697,635.99
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		759,905.13
	738,050,056.78	738,050,056.78

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	8,682.72	161,633,892.02	315.46	161,642,259.28
Grant Fund		88,555,291.26		88,555,291.26
Trust - Dog License				-
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other		124,040,960.75		124,040,960.75
Trust - Arts and Cultural				-
General Capital		193,668,420.07	26,963.74	193,641,456.33
				-
UTILITIES:				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	8,682.72	567,898,564.10	27,279.20	567,879,967.62

* 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: jtarrant@co.ocean.nj.us Title: Comptroller/Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND BANKS		
1	Wells Fargo - Current	155,383,548.84
1	Wells Fargo - Payroll	1,994,227.00
4	Wells Fargo	3,421.26
16	TD Bank	1,527.78
55	Lakeland Bank	1,000,254.82
57	TD Bank	586,231.66
85	Bank of America	2,664,680.66
GRANT FUND BANKS		
5	Wells Fargo	71,857,565.96
5	Lakeland Bank	15,024,100.00
24	Wells Fargo	-
25	Wells Fargo	-
26	Wells Fargo	268,367.80
29	Wells Fargo	42,500.00
84	Wells Fargo	1,110,751.05
88	Wells Fargo	252,006.45
TRUST FUND BANKS		
21	Wells Fargo	93,589.26
30	Bank of America	0.03
31	Ocean First	1,307,273.22
32	Ocean First	220,144.35
33	Ocean First	58,666.09
58	Ocean First	18,493.90
59	Ocean First	2,340,066.96
60	Ocean First	1,434,549.51
61	Investors Bank	136,411.61
62	Investors Bank	16,933.72
67	Ocean First	20,409,864.36
68	Wells Fargo	13,938,839.06
68	State of New Jersey Cash Management Fund	1,691,560.77
73	Ocean First	865,988.12
74	Ocean First	100.59
	PAGE TOTAL	292,721,664.83

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		292,721,664.83
81	Ocean First	33,048,117.77
81	State of New Jersey Cash Management Fund	1,176.77
82	Ocean First	1,544,640.92
82	State of New Jersey Cash Management Fund	1,080.40
83	Investors Bank	151,206.49
87	Ocean First	491,698.70
92	TD Bank	7,501.08
95	TD Bank	5,808.54
96	TD Bank	870.89
97	Wells Fargo	46,256,377.64
CAPITAL FUND BANKS		
50-10	Bank of America	44,410,535.52
50-27	Lakeland Bank	2,867,672.36
50-55	Investors Bank	-
50-57	Investors Bank	2,198,965.41
50-58	Investors Bank	926,407.42
50-60	Ocean First	3,810,817.50
50-63	Investors Bank	8,409,745.31
50-64	Investors Bank	376,155.86
50-65	Ocean First	1,962,761.75
50-66	Ocean First	16,548,392.38
50-67	Ocean First	-
50-68	Investors Bank	28,136,850.70
50-69	Ocean First	151,362.82
50-70	Ocean First	81,683,881.98
98	TD Bank	2,184,871.06
PAGE TOTAL		567,898,564.10

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	567,898,564.10
TOTAL PAGE	567,898,564.10

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
WIOA PLAN FY17	364,460.00					364,460.00
WIOA PLAN FY18	512,333.00		512,333.00			-
WIOA PLAN FY19	3,055,396.00		2,058,044.00			997,352.00
WIOA PLAN FY20		2,763,246.00	26,448.00			2,736,798.00
WORKFIRST NJ FY18/19	144,820.00					144,820.00
SMARTSTEPS PROGRAM FY18	1,605.00					1,605.00
WORKFIRST NJ FY19/20	1,452,034.00		1,340,666.00			111,368.00
WORKFORCE LEARNING LINK FY19/20	110,770.00		92,250.00			18,520.00
SMARTSTEPS PROGRAM FY19	1,605.00					1,605.00
WORKFIRST NJ FY20/21		1,092,095.00	8,184.00			1,083,911.00
WORKFORCE LEARNING LINK FY20/21		24,000.00				24,000.00
STATE BODY ARMOR FY13 SHERIFF	0.54				0.54	0.00
LAW ENF TRAIN & EQUIP FY13	44,899.00		44,899.00			-
STATE BODY ARMOR FY14 PROSECUTOR	0.05				0.05	0.00
STATE BODY ARMOR FY14 SHERIFF	0.57				0.57	(0.00)
HAZARD MITIGATION FY15	110,154.40					110,154.40
STATE BODY ARMOR FY15 SHERIFF	0.37				0.37	0.00
STATE BODY ARMOR FY16 SHERIFF	0.99				0.99	(0.00)
SR CITIZEN/ PERSONS W/ DISAB FY17	158,418.54			(158,418.54)		(0.00)
PAGE TOTALS	5,956,497.46	3,879,341.00	4,082,824.00	(158,418.54)	2.52	5,594,593.40

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	5,956,497.46	3,879,341.00	4,082,824.00	(158,418.54)	2.52	5,594,593.40
NJ CHILD ADV CTR ADD'L FUNDS	0.03					0.03
CLEAN COMMUNITY FY17	0.29				0.29	0.00
STATE BODY ARMOR FY17 SHERIFF	0.96				0.96	(0.00)
BARNEGAT BRANCH TRAIL IX FY17	112,500.00					112,500.00
STATE HOMELAND SECURITY FY17	148,982.72		148,764.33		218.39	0.00
RW 6-24 PAPI/REIL CON FY17	152,570.42					152,570.42
CBT HISTORIC PRESERVATION FY16	150,000.00		150,000.00			-
SUBREGIONAL STUDIES PROGRAM 17	6,252.99				6,252.99	-
REHAB RW 6/24 PH II	335,301.00		5,696.56			329,604.44
HAZARD MITIGATION SHERIFF	150,000.00					150,000.00
SR CITIZEN/ PERSONS W/ DISAB FY18	597,059.88			(200,000.00)		397,059.88
CHILD RESTRAINT & PROTECT FY19	3,709.75				3,709.75	-
TRAFFIC ENF PROGRAM FY19	28,263.68				28,263.68	-
SAMHSA FY18	168,588.00		116,453.51			52,134.49
CLEAN COMMUNITY FY18	0.06				0.06	(0.00)
SEC 5310 OPERATING FY15	2,000.06		1,839.12		160.94	(0.00)
VICTIMS OF CRIME ACT FY18	12,153.60				12,153.60	(0.00)
STATE BODY ARMOR FY18 PROS	0.09				0.09	0.00
PAGE TOTALS	7,823,880.99	3,879,341.00	4,505,577.52	(358,418.54)	50,763.27	6,788,462.66

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	7,823,880.99	3,879,341.00	4,505,577.52	(358,418.54)	50,763.27	6,788,462.66
STATE BODY ARMOR FY18 SHERIFF	0.20					0.20
DRIVING WHILE INTOXICATED FY18	30,546.32				30,546.32	-
DRE CALLOUT PROGRAM FY18	25,943.93				25,943.93	-
STATE HOMELAND SECURITY FY18	277,136.00		130,248.67			146,887.33
MOVE OVER ENF FY18	53,006.86				53,006.86	-
FAA APRON II BEACONS I	3,129.75		789.75			2,340.00
ADULT PROTECTIVE SVC FY19	19.00		19.00			-
PERSONAL ASST SVCS PROGRAM FY19	0.70				0.70	(0.00)
SUBREGIONAL TRANSPORTATION 19	106,135.58		106,135.01		0.57	0.00
SR CITIZEN/ PERSONS W/ DISAB FY19	880,933.16		308,866.01			572,067.15
AIRPORT BEACONS CONST PHII 19	239,789.00		184,404.31			55,384.69
CHILD RESTRAINT & PROTECT FY20	59,550.00		19,141.56			40,408.44
US MARSHAL SERVICE FY19/20		30,000.00	15,206.94			14,793.06
COUNCIL OF THE ARTS FY19	8,816.00		8,816.00			-
VETERANS TRANSPORTATION FY19	17,500.00	15,000.00	27,500.00			5,000.00
WILDLIFE HAZARD SITE VISIT 19	25,015.00		24,592.27			422.73
SOCIAL SVC BLOCK GRANT FY19	20,000.00		20,000.00			-
RERP: REIMBURSEMENT CATER 20	2,000.00		1,325.00			675.00
PAGE TOTALS	9,573,402.49	3,924,341.00	5,352,622.04	(358,418.54)	160,261.65	7,626,441.26

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	9,573,402.49	3,924,341.00	5,352,622.04	(358,418.54)	160,261.65	7,626,441.26
FAMILY COURT SERVICES FY19	302,067.41		242,755.54		59,311.87	-
STATE HEALTH INS ASST PRG FY19	41,801.00		17,674.00			24,127.00
SAMHSA FY19	329,855.00		188,931.09			140,923.91
CLEAN COMMUNITY FY19	0.52					0.52
SEC 5310 OPERATING FY16		150,000.00	60,294.96			89,705.04
VICTIMS OF CRIME ACT FY19	551,200.00		532,994.29			18,205.71
STATE FACILITIES ED ACT FY19	40,500.00		40,500.00			-
DHS EMERG FOOD & SHELTER FY19	593,083.00	923,517.00	776,661.00			739,939.00
SPEC INITIATIVE/TRANSP FY19	22,376.00		22,376.00			-
STATE BODY ARMOR FY19 CORR		18,379.00	18,378.05			0.95
STATE BODY ARMOR FY19 PROS		6,208.00	6,207.55			0.45
STATE BODY ARMOR FY19 SHERIFF		13,091.00	13,090.18			0.82
OPIOID RECOVERY EMP PRG FY19	586,728.00		417,781.00			168,947.00
S.A.N.E. GRANT FY19/20		88,009.00	88,009.00			-
NJ CO HISTORY PARTNERSHIP FY19	11,265.00		11,265.00			-
CHILD INTER-AG COORD COUNCIL FY19	19,708.00		19,708.00			-
DRIVING WHILE INTOXICATED FY19		144,739.00	128,774.27		15,964.73	-
DRE CALLOUT PROGRAM FY19	72,000.00		29,727.50		42,272.50	-
PAGE TOTALS	12,143,986.42	5,268,284.00	7,967,749.47	(358,418.54)	277,810.75	8,808,291.66

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	12,143,986.42	5,268,284.00	7,967,749.47	(358,418.54)	277,810.75	8,808,291.66
INSURANCE FRAUD PROGRAM FY19	179,827.47		85,624.75		94,202.72	-
STATE HOMELAND SECURITY FY19	270,821.00					270,821.00
SEC 5310 MOBILITY FY16		50,000.00				50,000.00
NJ JARC FY20	267,246.42		218,015.14		49,231.28	-
STATE CRIMINAL ALIEN ASST FY19		151,289.00	151,289.00			-
2019 COOP MARKET SPONSOR	6,468.75		6,468.75			-
MOVE OVER ENF FY19		55,000.00	53,425.59		1,574.41	0.00
PROGRAM SERVICE FUND FY19	220,931.79		186,912.16		34,019.63	-
PROGRAM MANAGEMENT FUND FY19	27,528.29		27,528.29			-
AVIATION APRON CONST PHIII 19	1,131,552.00		972,293.10			159,258.90
NJCVA PUMPOUT ENGINE FY19	29,000.00		23,579.58		5,420.42	-
TRAUMATIC LOSS COALITION FY19	10,691.37		10,690.89		0.48	(0.00)
SUBREGIONAL INTERN SUPP PROG	15,000.00		8,423.91		6,576.09	-
JUVENILE DETENTION ALT INIT 19	71,563.03		69,367.68		2,195.35	0.00
966 REIMBURSEMENT PROG FY20	182,173.00		66,203.00			115,970.00
NJCVA PUMPOUT REPAIR FY19	9,000.00		8,929.95		70.05	(0.00)
AREA PLAN III E STATE FY20		104,855.00	104,855.00			-
SAFE HOUSING & TRANSPORT FY20		84,565.00	84,565.00			-
PAGE TOTALS	14,565,789.54	5,713,993.00	10,045,921.26	(358,418.54)	471,101.18	9,404,341.56

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	14,565,789.54	5,713,993.00	10,045,921.26	(358,418.54)	471,101.18	9,404,341.56
BJA FY20 CESFP		58,008.00				58,008.00
ADULT PROTECTIVE SVC FY20		371,744.00	206,556.00			165,188.00
OCEAN AREA PLAN GRANT FY20		2,370,680.00	2,370,680.00			-
OCEAN AREA COMPREHENSIVE FY20		216,945.00	213,141.00		3,804.00	-
OCEAN AREA PLAN STATE FY20		119,205.00	119,205.00			-
DCA: HOME DELIVERED MEALS FY20		71,900.00	71,900.00			-
LEAP FELLOWSHIP GRANT		50,000.00				50,000.00
CARE COORDINATION FY20		23,810.00	23,810.00			-
PERSONAL ASST SVCS PROGRAM FY20		116,280.00	106,590.00			9,690.00
HOME DELIVERED MEALS COVID-19		317,174.00	317,174.00			-
CONGREGATE COVID-19		157,951.00	157,951.00			-
CARES TITLE IIIB SUPPORT SVCS		365,575.00	365,575.00			-
CARES TITLE III-C2 HDM		903,947.00	903,947.00			-
CARES TITLE III-E SUPPORT PRO		189,799.00	189,799.00			-
SUBREGIONAL TRANSPORTATION 20		144,381.00				144,381.00
SR CITIZEN/ PERSONS W/ DISAB FY20		1,378,526.00	795,534.93	358,418.54		941,409.61
HUMAN SVCS ADVISORY SVC FY20		69,275.00	69,275.00			-
FAA CARES ACT GRANT		69,000.00				69,000.00
PAGE TOTALS	14,565,789.54	12,708,193.00	15,957,059.19	-	474,905.18	10,842,018.17

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	14,565,789.54	12,708,193.00	15,957,059.19	-	474,905.18	10,842,018.17
COUNCIL OF THE ARTS FY20		97,560.00	88,744.00			8,816.00
OCEAN COUNTY CENSUS FY20		116,411.00	87,308.00			29,103.00
RECYCLING ENHANCE TAX ENT FY19		458,624.00	458,624.00			-
SOCIAL SVC BLOCK GRANT FY20		227,542.00	142,730.00			84,812.00
AREA PLAN III-E ADMIN FY20		34,943.00	34,012.00		931.00	-
FAMILY COURT SERVICES FY20		338,792.00	160,046.99			178,745.01
CATTUS ISL SHORELINE RESTORE		3,000,000.00				3,000,000.00
ADRC COVID-19		76,742.00	76,742.00			-
STATE COLA SENIOR SVCS FY20		394,549.00	394,549.00			-
BARNEGAT BAY EDUCATION & ENF		270,000.00				270,000.00
MEDICAID MATCH FY20		39,820.00	39,820.00			-
STATE HEALTH INS ASST PRG FY20		46,400.00	12,601.00			33,799.00
SAMHSA FY20		329,839.00				329,839.00
CLEAN COMMUNITY FY20		196,703.00	196,702.41			0.59
VICTIMS OF CRIME ACT FY20		503,339.00				503,339.00
COVID19 WIOA DWG FY20		390,000.00				390,000.00
STATE FACILITIES ED ACT FY20		45,000.00				45,000.00
OPERATION HELPING HAND FY19/20		62,500.00	6,250.00			56,250.00
PAGE TOTALS	14,565,789.54	19,336,957.00	17,655,188.59	-	475,836.18	15,771,721.77

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	14,565,789.54	19,336,957.00	17,655,188.59	-	475,836.18	15,771,721.77
OPIOID RECOVERY EMP PRG FY20		287,242.00			100,000.00	187,242.00
CTCL COVID19 RESPONSE ELECT BD		300,269.00	300,268.50			0.50
CTCL COVID19 RESPONSE CO CLERK		150,135.00	150,134.25			0.75
NJ CO HISTORY PARTNERSHIP FY20		68,381.00	58,123.85			10,257.15
CHILD INTER-AG COORD COUNCIL FY20		39,418.00	19,710.00			19,708.00
DRIVING WHILE INTOXICATED FY20		150,489.00				150,489.00
DRE CALLOUT PROGRAM FY20		72,000.00				72,000.00
INSURANCE FRAUD PROGRAM FY20		250,000.00	72,574.29			177,425.71
NJ JARC FY21		300,000.00	70,735.17			229,264.83
2020 COOP MARKET SPONSOR		17,750.00	8,875.00			8,875.00
OP HELPING HAND STATE FY19/20		100,000.00	45,000.00			55,000.00
SUMMER YOUTH EMPLOYMENT 20		105,600.00	44,904.00		26,400.00	34,296.00
PROGRAM SERVICE FUND FY20		324,867.00	154,877.40			169,989.60
PROGRAM MANAGEMENT FUND FY20		55,550.00	47,748.87			7,801.13
FAA REHAB APRON DESIGN PHI		586,000.00				586,000.00
MAT INITIATIVE FY19		233,332.00				233,332.00
TRAUMATIC LOSS COALITION FY20		14,255.00	5,940.76			8,314.24
SUBREGIONAL INTERN SUPP PROG		15,000.00				15,000.00
PAGE TOTALS	14,565,789.54	22,407,245.00	18,634,080.68	-	602,236.18	17,736,717.68

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	14,565,789.54	22,407,245.00	18,634,080.68	-	602,236.18	17,736,717.68
JUVENILE DETENTION ALT INIT 20		120,000.00	74,683.14			45,316.86
USDA FY20		225,331.00	225,331.00			-
CARES ACT CORONAVIRUS REL FD		105,949,275.00	105,949,274.70			0.30
HUD: HOME SUBRECIP CONT FY19		42,500.00	42,500.00			-
HUD: HOME PROGRAM INCOME FY98	2.46					2.46
HUD: CDBG PROGRAM INCOME FY13	1.25					1.25
HUD CDBG PROGRAM INCOME FY15	0.75					0.75
HUD HOME PROGRAM INCOME FY16	0.20					0.20
HUD CDBG PROGRAM INCOME FY16	0.95					0.95
HUD HOME PROGRAM INCOME FY17	1.75					1.75
HUD CDBG PROGRAM INCOME FY17	1.53					1.53
HUD CDBG PROGRAM INCOME FY19	0.50					0.50
HUD HOME PROGRAM INCOME FY19	0.34					0.34
HUD HOME PROGRAM INCOME FY20		16,613.00	16,612.50			0.50
EMERGENCY SHELTER S-98-UC-34-0020	3,075.33					3,075.33
HUD: CDBG B-99-UC-34-0108	5,291.28		5,291.28			-
HUD CDBG PROGRAM INCOME FY20		43,696.00	43,695.25			0.75
HUD: HOME INVESTMENT PARTNERSHIP FY00	24,353.00					24,353.00
PAGE TOTALS	14,598,518.88	128,804,660.00	124,991,468.55	-	602,236.18	17,809,474.15

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	14,598,518.88	128,804,660.00	124,991,468.55	-	602,236.18	17,809,474.15
HUD: HOME INVESTMENT PARTNERSHIP FY01	5,037.00					5,037.00
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY01	5,935.56		5,935.56			-
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY02	501.00		501.00			-
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY04	11,022.73		11,022.73			0.00
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY05	685.15		685.15			0.00
HUD: HOME INVESTMENT PARTNERSHIP FY05	12,086.18					12,086.18
HUD: HOME INVESTMENT PARTNERSHIP FY07	17,857.49					17,857.49
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY08	14,858.60		14,858.60			0.00
HUD: HOME INVESTMENT PARTNERSHIP FY08	41,376.44					41,376.44
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY09	10,259.44		10,259.44			-
HUD: HOME INVESTMENT PARTNERSHIP FY09	41,185.60					41,185.60
HUD: HOME INVESTMENT PARTNERSHIP FY10	103,262.55					103,262.55
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY10	9,832.30		9,832.30			0.00
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY11	6,212.94		4,587.44			1,625.50
HUD: HOME INVESTMENT PARTNERSHIP FY11	43,511.18		(6,737.00)			50,248.18
HUD: HOME INVESTMENT PARTNERSHIP FY12	6,576.04					6,576.04
HUD: HOME INVESTMENT PARTNERSHIP FY13	62,055.83		46,651.05			15,404.78
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY13	3,959.77		3,959.77			(0.00)
PAGE TOTALS	14,994,734.68	128,804,660.00	125,093,024.59	-	602,236.18	18,104,133.91

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	14,994,734.68	128,804,660.00	125,093,024.59	-	602,236.18	18,104,133.91
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY14	10,935.31		6,849.06			4,086.25
HUD: HOME INVESTMENT PARTNERSHIP FY14	37,718.03					37,718.03
HUD: HOME INVEST PARTNERSHIP 15	146,622.82		15,163.60			131,459.22
COMMUNITY DEV BLOCK GRANT FY16	35,231.50		35,231.50			0.00
HUD: HOME INVEST PARTNERSHIP 16	200,363.02		95,178.44			105,184.58
COMMUNITY DEV BLOCK GRANT FY17	218,396.67		218,396.67			0.00
HUD: HOME INVEST PARTNERSHIP 17	473,659.11		334,455.62			139,203.49
COMMUNITY DEV BLOCK GRANT FY18	759,187.27		416,154.38			343,032.89
HUD: HOME INVEST PARTNERSHIP 18	1,225,152.00		391,791.67			833,360.33
COMMUNITY DEV BLOCK GRANT FY19	1,262,558.96		287,712.67			974,846.29
HUD: HOME INVEST PARTNERSHIP 19	1,281,999.00		186,950.71			1,095,048.29
COMMUNITY DEV BLOCK GRANT FY20		1,395,301.00				1,395,301.00
HUD: HOME INVEST PARTNERSHIP 20		1,350,003.00				1,350,003.00
HUD: CDBG-CV FUNDS FY19		820,810.00				820,810.00
HUD: HOME INVESTMENT PARTNERSHIP FY03	2,115.89					2,115.89
						-
						-
						-
PAGE TOTALS	20,648,674.26	132,370,774.00	127,080,908.91	-	602,236.18	25,336,303.17

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	20,648,674.26	132,370,774.00	127,080,908.91	-	602,236.18	25,336,303.17
						-
						-
						-
						-
						-
						-
						-
						-
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						-
						-
						-
						-
						-
						-
TOTALS	20,648,674.26	132,370,774.00	127,080,908.91	-	602,236.18	25,336,303.17

Sheet 10
Totals

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
CTCL COVID19 RESPONSE ELECT BD			300,269.00	300,268.50			0.50
CTCL COVID19 RESPONSE CO CLERK			150,135.00	150,134.25			0.75
HAZARD MITIGATION FY 15	110,154.40						110,154.40
LOCAL: HAZARD MITIGATION FY15	18,973.00						18,973.00
BJA FY20 CESFP			58,008.00				58,008.00
LEAP FELLOWSHIP GRANT			50,000.00				50,000.00
STATE BODY ARMOR FY14 PROSECUTOR	348.00			348.00			-
NJ CHILD ADV CTR ADD'L FUNDS	278.15						278.15
NJ CHILD ADVOCACY CENTER	168.39						168.39
VICTIMS OF CRIME ACT FY18	12,153.60					12,153.60	(0.00)
DRIVING WHILE INTOXICATED FY18	30,546.32					30,546.32	-
DRE CALLOUT PROGRAM FY18	25,943.93					25,943.93	-
MOVE OVER ENF FY18	53,006.86					53,006.86	-
VICTIMS OF CRIME ACT FY19	334,543.21			316,337.50			18,205.71
OPERATION HELPING HAND FY18/19							-
STATE BODY ARMOR FY19 PROS		6,208.00		6,171.30			36.70
S.A.N.E. GRANT FY19/20		88,009.00		88,009.00			-
DRIVING WHILE INTOXICATED FY19		144,739.00		128,774.27		15,964.73	-
DRE CALLOUT PROGRAM FY19	72,000.00			29,727.50		42,272.50	-
PAGE TOTALS	658,115.86	238,956.00	558,412.00	1,019,770.32	-	179,887.94	255,825.60

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	658,115.86	238,956.00	558,412.00	1,019,770.32	-	179,887.94	255,825.60
INSURANCE FRAUD PROGRAM FY19	176,745.03			82,542.31		94,202.72	-
MOVE OVER ENF FY19		55,000.00		53,425.59		1,574.41	0.00
LOCAL: VICTIMS OF CRIME FY19	101,245.49			101,245.49			(0.00)
LOCAL: S.A.N.E. FY19/20		22,002.00		22,002.00			-
VICTIMS OF CRIME ACT FY20			503,339.00	163,546.43			339,792.57
OPERATION HELPING HAND FY19/20			62,500.00				62,500.00
DRIVING WHILE INTOXICATED FY20			150,489.00	6,900.00			143,589.00
DRE CALLOUT PROGRAM FY20			72,000.00				72,000.00
INSURANCE FRAUD PROGRAM FY20			250,000.00	72,574.29			177,425.71
OP HELPING HAND STATE FY19/20		100,000.00		99,709.44			290.56
LOCAL: VICTIMS OF CRIME FY20		125,835.00		36,109.16			89,725.84
FIRE & FIRST AID TRAINING FY15	2,000.00						2,000.00
LAW ENFORCEMENT TRAINING & EQUIPMENT FY13	130,882.86			35,054.29			95,828.57
CERT EQUIPMENT FY16	20.04						20.04
STATE HOMELAND SECURITY FY17	32,132.12			31,913.73		218.39	0.00
HAZARD MITIGATION SHERIFF	5,002.00			(7,345.80)			12,347.80
LOCAL: HAZ MITIGATION SHERIFF	50,000.00						50,000.00
CHILD RESTRAINT & PROTECT FY19	3,709.75					3,709.75	-
PAGE TOTALS	1,159,853.15	541,793.00	1,596,740.00	1,717,447.25	-	279,593.21	1,301,345.69

Sheet 11.1

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,159,853.15	541,793.00	1,596,740.00	1,717,447.25	-	279,593.21	1,301,345.69
TRAFFIC ENF PROGRAM FY19	28,263.68					28,263.68	-
STATE BODY ARMOR FY18 SHERIFF	11,145.71			10,510.44			635.27
STATE HOMELAND SECURITY FY18	56,290.60			24,613.85			31,676.75
CHILD RESTRAINT & PROTECT FY20	58,257.50			17,849.06			40,408.44
US MARSHAL SERVICE FY19/20			30,000.00	15,206.94			14,793.06
RERP: REIMBURSEMENT CATER 20	776.00			767.00			9.00
STATE BODY ARMOR FY19 SHERIFF		13,091.00		13,091.00			-
STATE HOMELAND SECURITY FY19	270,821.00			239,713.91			31,107.09
966 REIMBURSEMENT PROG FY20	87,292.74			87,291.81			0.93
BARNEGAT BAY EDUCATION & ENF			270,000.00				270,000.00
NJDCA SMART GROWTH PLANNING PROGRAM	40,000.00						40,000.00
BARNEGAT BRANCH TRAIL IX FY17							-
RW 6-24 PAPI/REIL CON FY17	143,991.00						143,991.00
SUBREGIONAL STUDIES PROGRAM 17	6,252.99					6,252.99	-
REHAB RW 6/24 PH II	18,588.61			5,636.90			12,951.71
LOCAL: 6-24 PAPI/REIL	25,999.00						25,999.00
LOCAL: SUBREGIONAL STUDIES 17	1,563.24					1,563.24	(0.00)
LOCAL: REHAB RW 6/24 PHII	2,066.17			626.32			1,439.85
PAGE TOTALS	1,911,161.39	554,884.00	1,896,740.00	2,132,754.48	-	315,673.12	1,914,357.79

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,911,161.39	554,884.00	1,896,740.00	2,132,754.48	-	315,673.12	1,914,357.79
FAA APRON II BEACONS I	2,340.00						2,340.00
LOCAL: FAA APRON II BEACONS I	260.00						260.00
SUBREGIONAL TRANSPORTATION 19	106,135.58			106,135.01		0.57	0.00
AIRPORT BEACONS CONST PHII 19	4,700.00			(382.39)			5,082.39
WILDLIFE HAZARD SITE VISIT 19	422.73						422.73
AVAIATION APRON CONST PHIII 19	8,582.44			(62,745.43)			71,327.87
NJCVA PUMPOUT ENGINE FY19	5,773.67			353.25		5,420.42	-
NJCVA PUMPOUT REPAIR FY19	70.05					70.05	(0.00)
LOCAL: SUBREGIONAL TRANS 19	26,534.65			26,533.75		0.90	0.00
LOCAL: WILDLIFE HAZARD 19	47.53						47.53
LOCAL: AVIATION APRON CONST 19	953.60			(6,971.72)			7,925.32
SUBREGIONAL TRANSPORTATION 20			144,381.00	38,310.02			106,070.98
FAA CARES ACT GRANT			69,000.00	12,000.00			57,000.00
OCEAN COUNTY CENSUS FY20		116,411.00		112,947.83			3,463.17
FAA REHAB APRON DESIGN PHI			586,000.00	576,000.00			10,000.00
LOCAL: SUBREGIONAL TRANS 20		36,096.00		9,577.51			26,518.49
RECYCLING ENHANCE TAX ENT FY18	37,457.05			37,457.05			0.00
RECYCLING ENHANCE TAX ENT FY19			458,624.00	401,895.27			56,728.73
PAGE TOTALS	2,104,438.69	707,391.00	3,154,745.00	3,383,864.63	-	321,165.06	2,261,545.00

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	2,104,438.69	707,391.00	3,154,745.00	3,383,864.63	-	321,165.06	2,261,545.00
SUBREGIONAL INTERN SUPP PROG	15,000.00			8,423.91		6,576.09	-
SUBREGIONAL INTERN SUPP PROG			15,000.00	9,851.00			5,149.00
SR CITIZEN/ PERSONS W/ DISAB FY17	158,418.54					158,418.54	-
SR CITIZEN/ PERSONS W/ DISAB FY18	597,059.88					200,000.00	397,059.88
SEC 5310 OPERATING FY15	160.94					160.94	0.00
LOCAL: 5310 OPERATING FY15	160.83					160.83	0.00
SR CITIZEN/ PERSONS W/ DISAB FY19	608,878.00			36,810.85			572,067.15
VETERANS TRANSPORTATION FY19	11,136.30		15,000.00	26,136.30			-
SEC 5310 OPERATING FY16			150,000.00	90,668.19			59,331.81
SEC 5310 MOBILITY FY16			50,000.00				50,000.00
NJ JARC FY20	75,000.00			25,768.72		49,231.28	-
LOCAL: 5310 OPERATING FY16		150,000.00		90,668.19			59,331.81
LOCAL: 5310 MOBILITY FY16		12,500.00					12,500.00
LOCAL: NJ JARC FY20	75,000.00			25,768.73		49,231.27	-
SR CITIZEN/ PERSONS W/ DISAB FY20		1,378,526.00		1,166,986.81		(358,418.54)	569,957.73
NJ JARC FY21			300,000.00	250,000.00			50,000.00
LOCAL: NJ JARC FY21		300,000.00		250,000.00			50,000.00
2019 COOP MARKET SPONSOR				(0.47)		0.47	(0.00)
PAGE TOTALS	3,645,253.18	2,548,417.00	3,684,745.00	5,364,946.86	-	426,525.94	4,086,942.38

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	3,645,253.18	2,548,417.00	3,684,745.00	5,364,946.86	-	426,525.94	4,086,942.38
LOCAL: 2019 COOP MARKET				(0.12)		0.12	0.00
2020 COOP MARKET SPONSOR		17,750.00		17,750.00			-
LOCAL: 2020 COOP MARKET		4,438.00		4,438.00			-
STATE CRIMINAL ALIEN ASST FY16							-
CLEAN COMMUNITY FY17							-
STATE CRIMINAL ALIEN ASST FY17	241,599.05			64,913.86			176,685.19
CLEAN COMMUNITY FY18							-
STATE CRIMINAL ALIEN ASST FY18	244,840.00						244,840.00
CLEAN COMMUNITY FY19	155,212.64			97,620.02			57,592.62
STATE BODY ARMOR FY19 CORR		18,379.00		18,376.42			2.58
STATE CRIMINAL ALIEN ASST FY19			151,289.00				151,289.00
CLEAN COMMUNITY FY20			196,703.00				196,703.00
MAT INITIATIVE FY19			233,332.00				233,332.00
WIOA PLAN FY17	364,460.00						364,460.00
WIOA PLAN FY18	27,046.70			27,046.70			(0.00)
WIOA PLAN FY19	448,012.12			429,243.35			18,768.77
WIOA PLAN FY20			2,763,246.00	2,291,683.94			471,562.06
WORKFIRST NJ FY18/19	72,104.10			(72,715.90)			144,820.00
PAGE TOTALS	5,198,527.79	2,588,984.00	7,029,315.00	8,243,303.13	-	426,526.06	6,146,997.60

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	5,198,527.79	2,588,984.00	7,029,315.00	8,243,303.13	-	426,526.06	6,146,997.60
SMARTSTEPS PROGRAM FY18	1,605.00						1,605.00
WORKFIRST NJ FY19/20	54,685.92			54,679.08			6.84
WORKFORCE LEARNING LINK FY19/20	37,000.00			37,000.00			-
SMARTSTEPS PROGRAM FY19	1,605.00			1,605.00			-
WORKFIRST NJ FY20/21			1,092,095.00	1,012,432.22			79,662.78
WORKFORCE LEARNING LINK FY20/21			24,000.00	24,000.00			-
OCEANFIRST FOUNDATION GRANT							-
SAMHSA FY18	26,268.89			17,530.80			8,738.09
PERSONAL ASST SVCS PROGRAM FY19	0.70					0.70	(0.00)
HUMAN SVCS ADVISORY SVC FY19	0.05					0.05	0.00
SAMHSA FY19	241,903.55			215,854.55			26,049.00
DHS EMERG FOOD & SHELTER FY19		874,630.00	48,887.00	923,517.00			-
SPEC INITIATIVE/TRANSP FY19							-
OPIOID RECOVERY EMP PRG FY19	184,275.00			184,262.89			12.11
CHILD INTER-AG COORD COUNCIL FY19	14,671.39			14,671.39			-
TRAUMATIC LOSS COALITION FY19	0.48					0.48	(0.00)
PERSONAL ASST SVCS PROGRAM FY20		116,280.00		116,280.00			-
HUMAN SVCS ADVISORY SVC FY20		69,275.00		68,274.43			1,000.57
PAGE TOTALS	5,760,543.77	3,649,169.00	8,194,297.00	10,913,410.49	-	426,527.29	6,264,071.99

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	5,760,543.77	3,649,169.00	8,194,297.00	10,913,410.49	-	426,527.29	6,264,071.99
SAMHSA FY20			329,839.00	309,525.80			20,313.20
COVID19 WIOA DWG FY20			390,000.00	390,000.00			-
OPIOID RECOVERY EMP PRG FY20			287,242.00	187,242.00		100,000.00	-
CHILD INTER-AG COORD COUNCIL FY20			39,418.00	17,491.46			21,926.54
SUMMER YOUTH EMPLOYMENT 20			105,600.00	79,200.00		26,400.00	-
TRAUMATIC LOSS COALITION FY20			14,255.00	14,254.52			0.48
LOCAL: HUMAN SVC ADVISORY FY20		15,900.00		15,900.00			-
FAMILY COURT SERVICES FY19	17,375.50			(41,936.37)		59,311.87	-
PROGRAM SERVICE FUND FY19	15,952.15			(18,067.48)		34,019.63	-
JUVENILE DETENTION ALT INIT 19	87.93			(2,107.42)		2,195.35	0.00
FAMILY COURT SERVICES FY20		338,792.00		314,082.00			24,710.00
STATE FACILITIES ED ACT FY20			45,000.00	45,000.00			-
PROGRAM SERVICE FUND FY20		324,867.00		315,336.00			9,531.00
PROGRAM MANAGEMENT FUND FY20		55,550.00		55,550.00			-
JUVENILE DETENTION ALT INIT 20		120,000.00		117,136.18			2,863.82
AREA PLAN III E STATE FY16	0.36					0.36	0.00
OCEAN AREA COMPREHENSIVE FY16	0.06					0.06	(0.00)
AREA PLAN III-E ADMIN FY16	0.37					0.37	(0.00)
PAGE TOTALS	5,793,960.14	4,504,278.00	9,405,651.00	12,712,017.18	-	648,454.93	6,343,417.03

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,793,960.14	4,504,278.00	9,405,651.00	12,712,017.18	-	648,454.93	6,343,417.03
OCEAN AREA PLAN STATE FY17	0.29					0.29	(0.00)
OCEAN AREA PLAN GRANT FY18	0.05					0.05	0.00
OCEAN AREA COMPREHENSIVE FY18	0.47					0.47	0.00
AREA PLAN III-E ADMIN FY18	0.15					0.15	0.00
AREA PLAN III E STATE FY19	19,139.04						19,139.04
OCEAN AREA PLAN GRANT FY19	63,633.44			(0.01)			63,633.45
OCEAN AREA COMPREHENSIVE FY19	57,653.88						57,653.88
AREA PLAN III-E ADMIN FY19	1,964.60						1,964.60
STATE HEALTH INS ASST PRG FY19	24,127.99			24,127.80			0.19
USDA FY19	61.00						61.00
AREA PLAN III E STATE FY20		104,829.00	26.00	91,275.96			13,579.04
SAFE HOUSING & TRANSPORT FY20		84,565.00		84,565.00			-
ADULT PROTECTIVE SVC FY20		371,744.00		371,744.00			-
OCEAN AREA PLAN GRANT FY20		2,266,999.00	103,681.00	2,096,951.71			273,728.29
OCEAN AREA COMPREHENSIVE FY20		216,945.00		163,664.26		3,804.00	49,476.74
OCEAN AREA PLAN STATE FY20		114,854.00	4,351.00	112,840.00			6,365.00
DCA: HOME DELIVERED MEALS FY20		71,900.00		71,900.00			-
CARE COORDINATION FY20		23,810.00		23,810.00			-
PAGE TOTALS	5,960,541.05	7,759,924.00	9,513,709.00	15,752,895.90	-	652,259.89	6,829,018.26

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	5,960,541.05	7,759,924.00	9,513,709.00	15,752,895.90	-	652,259.89	6,829,018.26
HOME DELIVERED MEALS COVID-19			317,174.00	317,174.00			-
CONGREGATE COVID-19			157,951.00	157,951.00			-
CARES TITLE IIIB SUPPORT SVCS			365,575.00	347,975.00			17,600.00
CARES TITLE III-C2 HDM			903,947.00	903,947.00			-
CARES TITLE III-E SUPPORT PRO			189,799.00	189,799.00			-
SOCIAL SVC BLOCK GRANT FY20		227,542.00		227,542.00			-
AREA PLAN III-E ADMIN FY20		34,943.00		30,064.69		931.00	3,947.31
ADRC COVID-19			76,742.00				76,742.00
STATE COLA SENIOR SVCS FY20		394,549.00		394,549.00			-
MEDICAID MATCH FY20		39,672.00	148.00	39,524.00			296.00
STATE HEALTH INS ASST PRG FY20			46,400.00	28,077.85			18,322.15
USDA FY20		219,580.00	5,751.00	201,156.00			24,175.00
LOCAL: DCA HOME DELV MEAL FY20		17,975.00		17,975.00			-
LOCAL: SOCIAL SVCS BLOCK FY20		56,886.00		56,886.00			-
COUNCIL OF THE ARTS FY14							-
NJ CO HISTORY PARTNERSHIP FY17							-
COUNCIL OF THE ARTS FY18				(1,177.38)			1,177.38
NJ CO HISTORY PARTNERSHIP FY18	1,500.02			1,500.00			0.02
PAGE TOTALS	5,962,041.07	8,751,071.00	11,577,196.00	18,665,839.06	-	653,190.89	6,971,278.12

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	5,962,041.07	8,751,071.00	11,577,196.00	18,665,839.06	-	653,190.89	6,971,278.12
COUNCIL OF THE ARTS FY19							-
NJ CO HISTORY PARTNERSHIP FY19				(24.00)			24.00
COUNCIL OF THE ARTS FY20		88,160.00	9,400.00	97,558.00			2.00
NJ CO HISTORY PARTNERSHIP FY20		68,381.00		68,381.00			-
CATTUS ISLAND COUNTY PARK ENVIRON	879.12						879.12
CATTUS ISLAND WETLANDS/RESTORE	2,500.00						2,500.00
CATTUS ISL SHORELINE RESTORE			3,000,000.00	132,000.00			2,868,000.00
CARES ACT CORONAVIRUS REL FD			105,949,275.00	37,422,832.01			68,526,442.99
HUD: HOME SUBRECIP CONT FY19		42,500.00		42,500.00			-
HUD: PROGRAM INCOME FY97	25,093.01			1,125.00			23,968.01
HUD: HOME PROGRAM INCOME FY98	27,140.76						27,140.76
HUD: CDBG PROGRAM INCOME FY08	825.00						825.00
HUD: HOME PROGRAM INCOME FY10	6,162.00						6,162.00
HUD: HOME PROGRAM INCOME FY11							-
HUD: CDBG PROGRAM INCOME FY12	8,987.00						8,987.00
HUD: HOME PROGRAM INCOME FY12	10,000.00						10,000.00
HUD: CDBG PROGRAM INCOME FY13	11,405.00						11,405.00
HUD: HOME PROGRAM INCOME FY14	3,000.00						3,000.00
PAGE TOTALS	6,058,032.96	8,950,112.00	120,535,871.00	56,430,211.07	-	653,190.89	78,460,614.00

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	6,058,032.96	8,950,112.00	120,535,871.00	56,430,211.07	-	653,190.89	78,460,614.00
HUD CDBG PROGRAM INCOME FY15	12,586.00						12,586.00
HUD HOME PROGRAM INCOME FY15	10,000.00						10,000.00
HUD HOME PROGRAM INCOME FY16							-
HUD HOME PROGRAM INCOME FY17	60,454.00						60,454.00
HUD CDBG PROGRAM INCOME FY17	58,406.00			12,432.89			45,973.11
HUD CDBG PROGRAM INCOME FY18	53,315.00						53,315.00
HUD HOME PROGRAM INCOME FY18	43,600.00						43,600.00
HUD CDBG PROGRAM INCOME FY19	83,209.00						83,209.00
HUD HOME PROGRAM INCOME FY19	73,919.00						73,919.00
HUD HOME PROGRAM INCOME FY20		6,613.00	10,000.00				16,613.00
HUD CDBG PROGRAM INCOME FY20			43,696.00				43,696.00
HUD: HOME INVESTMENT PARTNERSHIP FY01	5,037.00						5,037.00
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY04							-
HUD: HOME INVESTMENT PARTNERSHIP FY04	15,860.70						15,860.70
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY05	34.91						34.91
HUD: HOME INVESTMENT PARTNERSHIP FY05	17,086.48						17,086.48
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY06	0.00						0.00
HUD: HOME INVESTMENT PARTNERSHIP FY06	1,220.25						1,220.25
PAGE TOTALS	6,492,761.30	8,956,725.00	120,589,567.00	56,442,643.96	-	653,190.89	78,943,218.45

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	6,492,761.30	8,956,725.00	120,589,567.00	56,442,643.96	-	653,190.89	78,943,218.45
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY07							-
HUD: HOME INVESTMENT PARTNERSHIP FY07	16,300.36						16,300.36
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY08	185.37			185.29			0.08
HUD: HOME INVESTMENT PARTNERSHIP FY08	50,512.44						50,512.44
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY09	13,201.79			13,076.79			125.00
HUD: HOME INVESTMENT PARTNERSHIP FY09	38,923.60						38,923.60
HUD: HOME INVESTMENT PARTNERSHIP FY10	11,234.55						11,234.55
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY10	12,031.24			12,012.04			19.20
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY11	3,375.50			3,375.50			-
HUD: HOME INVESTMENT PARTNERSHIP FY11	4,296.00			4,295.28			0.72
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY12	32,704.33			12,182.98			20,521.35
HUD: HOME INVESTMENT PARTNERSHIP FY12	10,000.00						10,000.00
HUD: HOME INVESTMENT PARTNERSHIP FY13	7,080.65						7,080.65
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY13	9,379.03			7,300.63			2,078.40
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY14	24,082.74			14,652.74			9,430.00
HUD: HOME INVESTMENT PARTNERSHIP FY14	16,804.00						16,804.00
COMMUNITY DEV BLOCK GRANT FY15	60,743.15			47,223.95			13,519.20
HUD:HOME INVEST PARTNERSHIP 15	16,107.91						16,107.91
PAGE TOTALS	6,819,723.96	8,956,725.00	120,589,567.00	56,556,949.16	-	653,190.89	79,155,875.91

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	6,819,723.96	8,956,725.00	120,589,567.00	56,556,949.16	-	653,190.89	79,155,875.91
COMMUNITY DEV BLOCK GRANT FY16	107,258.46			82,207.63			25,050.83
HUD: HOME INVEST PARTNERSHIP 16	26,481.69			3,057.67			23,424.02
COMMUNITY DEV BLOCK GRANT FY17	122,450.54			74,516.95			47,933.59
HUD: HOME INVEST PARTNERSHIP 17	214,213.00			195,000.00			19,213.00
COMMUNITY DEV BLOCK GRANT FY18	262,366.99			113,732.27			148,634.72
HUD: HOME INVEST PARTNERSHIP 18	639,073.00			333,445.85			305,627.15
COMMUNITY DEV BLOCK GRANT FY19	436,208.00			91,411.06			344,796.94
HUD: HOME INVEST PARTNERSHIP 19	1,248,999.00			675,019.71			573,979.29
COMMUNITY DEV BLOCK GRANT FY20			1,395,301.00	853,760.00			541,541.00
HUD: HOME INVEST PARTNERSHIP 20			1,350,003.00	510,000.00			840,003.00
HUD: CDBG-CV FUNDS FY19			820,810.00	808,033.00			12,777.00
HUD: HOME INVESTMENT PARTNERSHIP FY03	0.02						0.02
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY03	0.01						0.01
							-
							-
							-
							-
							-
PAGE TOTALS	9,876,774.67	8,956,725.00	124,155,681.00	60,297,133.30	-	653,190.89	82,038,856.48

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	9,876,774.67	8,956,725.00	124,155,681.00	60,297,133.30	-	653,190.89	82,038,856.48
							-
							-
							-
							-
							-
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							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	9,876,774.67	8,956,725.00	124,155,681.00	60,297,133.30	-	653,190.89	82,038,856.48

Sheet 11
Totals

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			
2020 COOP MARKET SPONSOR	8,875.00	8,875.00				-
HUD HOME PROGRAM INCOME FY20	6,612.50	6,612.50				-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	15,487.50	15,487.50	-	-	-	-

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	15,487.50	15,487.50	-	-	-	-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	15,487.50	15,487.50	-	-	-	-

Sheet 12
Totals

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	36,800,000.00	36,800,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget	52,457,025.00	60,319,402.70	7,862,377.70
Added by N.J.S. 40A:4-87 (List on 17a)	124,409,752.00	124,409,752.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	176,866,777.00	184,729,154.70	7,862,377.70
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	361,536,722.00	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	361,536,722.00	361,536,722.00	-
	575,203,499.00	583,065,876.70	7,862,377.70

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx	-
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax	-	xxxxxxxxx
Regional School Tax	-	xxxxxxxxx
Regional High School Tax	-	xxxxxxxxx
County Taxes	-	xxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxx
Special District Taxes	-	xxxxxxxxx
Municipal Open Space Tax	-	xxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	-	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit 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
Schedule "C" Planning	65,000.00	65,000.00	-
USDJ - US Marshals Service FY 19/20	30,000.00	30,000.00	-
NJ Transit - Section 5310 Mobility Management FY16	50,000.00	50,000.00	-
NJ Transit - Section 5310 Operating FY16	150,000.00	150,000.00	-
USDJ - State Criminal Alien Assistance FY19	151,289.00	151,289.00	-
NJDHS - Medication Assisted Treatment (MAT) FY19	233,332.00	233,332.00	-
NJDL&PS - Insurance Fraud Program FY20	250,000.00	250,000.00	-
HUD - CDBG Program Income FY20	29,600.00	29,600.00	-
NJDHS - State Health Ins Assist Program FY20	46,400.00	46,400.00	-
NJDHS - Congregate COVID-19	157,951.00	157,951.00	-
NJDHS - Home Del Meals COVID-19	317,174.00	317,174.00	-
US Treasury - CARES Act Coronavirus Relief Fund	105,949,275.00	105,949,275.00	-
HUD - HOME Investment Partnership Grant FY20	1,350,003.00	1,350,003.00	-
HUD - Community Development Block Grant FY20	1,395,301.00	1,395,301.00	-
NJDEP - Recycling Enhancement Act Grant FY19	458,624.00	458,624.00	-
NJDHS - CARES Title III-E Support Program	189,799.00	189,799.00	-
NJDHS - CARES Title III-B Support Services	365,575.00	365,575.00	-
NJDHS - CARES Title III-C2 HDM	903,947.00	903,947.00	-
Schedule "C" Roads	149,000.00	149,000.00	-
NJDM&VA - Veterans Transportation FY19	7,500.00	7,500.00	-
Rutgers University - Traumatic Loss Coalition FY20	14,255.00	14,255.00	-
NJDL&WD - Workforce Learning Link FY20/21	24,000.00	24,000.00	-
NJDC&F - Child Inter-Ag Coord Council FY20	39,418.00	39,418.00	-
NJDL&PS - State Facilities Education Act FY20/21	45,000.00	45,000.00	-
NJDL&WD - Summer Youth Employment FY20	105,600.00	105,600.00	-
NJ Transit - NJ JARC FY21	300,000.00	300,000.00	-
USDH&HS - SA&MHS Admin FY20	329,839.00	329,839.00	-
NJDL&WD - WIOA Plan FY20	2,763,246.00	2,763,246.00	-
NJDOS - Council on the Arts FY20	9,400.00	9,400.00	-
NJTPA NJIT - Subregional Intern Support Prog FY20	15,000.00	15,000.00	-
NJDCA - LEAP Fellowship Grant	50,000.00	50,000.00	-
USDJ - BJA FY20 Coronavirus Emerg Suppl Funding	58,008.00	58,008.00	-
PAGE TOTALS	116,003,536.00	116,003,536.00	-

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: jtarrant@co.ocean.nj.us

STATEMENT OF GENERAL BUDGET REVENUES 2020
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	116,003,536.00	116,003,536.00	-
NJTPA NJIT - Subregional Transportation FY20/21	144,381.00	144,381.00	-
NJDEP - Clean Communities FY20	196,703.00	196,703.00	-
HUD: CDBG-CV Funds FY19	820,810.00	820,810.00	-
NJDHS Aging Services - Medicaid Match FY20	148.00	148.00	-
NJDHS Aging Services - USDA FY20	5,235.00	5,235.00	-
USDOT - FAA CARES Act Grant	69,000.00	69,000.00	-
USDOT - FAA Rehabilitate Apron (Design), Phase I	586,000.00	586,000.00	-
Schedule "C" Roads	15,000.00	15,000.00	-
NJDL&PS - Victims of Crime Act (VOCA) FY20	503,339.00	503,339.00	-
NJDEP - Cattus Island Shoreline Restoration Project	3,000,000.00	3,000,000.00	-
NJDM&VA - Veterans Transportation FY19	7,500.00	7,500.00	-
NJDHS - DHS: Emergency Food & Shelter FY19	48,887.00	48,887.00	-
NJDL&PS - DRE Callout Program FY20/21	72,000.00	72,000.00	-
NJDHS Aging Services - ADRC COVID-19 Grant	76,742.00	76,742.00	-
NJDL&WD - Opioid Recovery Employment FY20	287,242.00	287,242.00	-
NJDL&WD - WorkFirst New Jersey (WFNJ) FY20/21	1,092,095.00	1,092,095.00	-
NJDHS Aging Services - Area Plan III E State FY20	26.00	26.00	-
NJDHS Aging Services - USDA FY20	516.00	516.00	-
NJDHS Aging Services - Ocean Area Plan State FY20	4,351.00	4,351.00	-
NJDL&PS - Operation Helping Hand FY19/20	62,500.00	62,500.00	-
NJDHS Aging Services - Ocean Area Plan Grant FY20	103,681.00	103,681.00	-
CTCL COVID-19 Response Grant - County Clerk	150,135.00	150,135.00	-
CTCL COVID-19 Response Grant - Election Bd	300,269.00	300,269.00	-
HUD - HOME Program Income FY20	10,000.00	10,000.00	-
HUD - CDBG Program Income FY20	14,096.00	14,096.00	-
NJDL&WD - COVID-19 WIOA DWG FY20	390,000.00	390,000.00	-
Schedule "C" Engineering	5,071.00	5,071.00	-
Schedule "C" Roads	20,000.00	20,000.00	-
NJDL&PS - Driving While Intoxicated FY20/21	150,489.00	150,489.00	-
NJDEP - Barnegat Bay Education & Enforcement	270,000.00	270,000.00	-
		-	-
		-	-
PAGE TOTALS	124,409,752.00	124,409,752.00	-

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: jtarrant@co.ocean.nj.us

STATEMENT OF GENERAL BUDGET REVENUES 2020
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	124,409,752.00	124,409,752.00	-
		-	-
		-	-
		-

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		450,793,747.00
2020 Budget - Added by N.J.S. 40A:4-87		124,409,752.00
Appropriated for 2020 (Budget Statement Item 9)		575,203,499.00
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		575,203,499.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		575,203,499.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	540,142,446.42	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	35,050,708.99	
Total Expenditures		575,193,155.41
Unexpended Balances Canceled (see footnote)		10,343.59

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:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	7,862,377.70
Delinquent Tax Collections	xxxxxxxxx	-
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	-
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxxx	10,343.59
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	5,805,535.46
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxxx	17,011,760.37
Prior Years Interfunds Returned in 2020	xxxxxxxxx	655,972.32
Grant Appropriation Cancellations	xxxxxxxxx	653,190.89
Cancellation of Current Fund Reserve Balances		53,432.16
	xxxxxxxxx	
	xxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxxx
Balance - January 1, 2020	-	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxx
		xxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxx
Interfund Advances Originating in 2020		xxxxxxxxx
Refund of Prior Year Revenue	2,750.00	xxxxxxxxx
Grant Receivable Cancellations	602,236.18	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	31,447,626.31	xxxxxxxxx
	32,052,612.49	32,052,612.49

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Miscellaneous Revenue	45,820.12
Payment in Lieu of Taxes (P.I.L.O.T.)	73,093.70
B.O.S.S. Indirect Cost	526,029.00
B.O.S.S. Refunds	1,500.00
Tax Board Public Record Fees	8.00
Rent of Voting Machines	400.00
Board of Construction Appeals	4,600.00
Sheriff- Training BTC/EMD	5,250.00
Weights and Measures Fines	99,501.00
Gas and Oil Refunds - Miscellaneous	2,765.97
Tuition Police Academy	21,200.00
Overload Permits	950.00
NJ State Reimbursement of Air Park Projects	55,266.58
Opticom Installation	20,241.32
Vending Machine Commission	350.62
Rent - DMV R.J. Miller Airpark	18,000.00
County Clerk Salary Reimbursement	7,510.00
Sheriff Salary Reimbursement	181.00
Surrogate Salary Reimbursement	12,626.00
Municipal/Fire Elections-Election Board	15,464.22
Municipal/Fire Elections-County Clerk	58,024.15
Build America Bonds Rebate	170,854.75
Title IV D Probation Rent	396,999.64
BOSS - 1027 Hooper	1,689,279.35
County Fines	210.00
Court Ordered Restitution	1,978.30
Engineering Billboard Lease Agreement	12,300.00
County Clerk-Indexing Fees	6,420.00
Energy Rebates	766,021.82
Juvenile Shared Services	143,950.00
Twenty-One Plus Inc.	26,533.00
Cost Sharing Agreements	12,050.64
Inmate User Fees	53,317.90
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	4,248,697.08

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	4,248,697.08
Transportation Donations	4,312.00
Reimbursement - Grants Prior Years Charges	191,247.02
Dog Park Registration	3,740.00
Parks Stage Rental	5,250.00
SCRDT - OCATS	21,899.80
RRT: Fuel Expense	46,119.48
Autopsy Reports	2,840.00
Inmate SSI Payment	21,600.00
Prosecutor DOJ Task Force	10,737.78
Sheriff DOJ Task Force	7,017.42
Transportation Fares	165,767.10
State Election Reimbursement	705,980.16
Vote By Mail	51,663.73
Employee Reimb Agreement	2,590.00
Inmate Medical Reimbursement	11,015.43
OPRA Copies	200.00
Defensive Driving Course	48.00
Bail Bond Forfeitures	12,725.00
Sale of Scrap Metal	2,531.36
Drainage- Road Agreements	266,145.00
School Board Election Reimbursement	23,409.10
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	5,805,535.46

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	5,805,535.46

SURPLUS - CURRENT FUND
YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxx	82,098,546.42
2.	xxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxx	31,447,626.31
4. Amount Appropriated in the 2020 Budget - Cash	36,800,000.00	xxxxxxxxx
5. Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services	-	xxxxxxxxx
6.		xxxxxxxxx
7. Balance - December 31, 2020	76,746,172.73	xxxxxxxxx
	113,546,172.73	113,546,172.73

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

Cash		161,642,259.28
Investments		
Sub Total		161,642,259.28
Deduct Cash Liabilities Marked with "C" on Trial Balance		84,896,086.55
Cash Surplus		76,746,172.73
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		-
		76,746,172.73

* 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.

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 Report	Amount in 2020 Budget	Amount Resulting from 2020	Balance as at Dec. 31, 2020
Emergency Authorization - Municipal*	$	$	$	$ -
Emergency Authorization - Schools	$	$	$	$ -
Overexpenditure of Appropriations	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
TOTAL DEFERRED CHARGES	$ -	$ -	$ -	$ -

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

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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2021
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

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	xxxxxxxxx	426,601,000.00	
Issued	xxxxxxxxx	82,610,000.00	
Paid	37,855,000.00	xxxxxxxxx	
Refunded	16,105,000.00		
Outstanding - December 31, 2020	455,251,000.00	xxxxxxxxx	
	509,211,000.00	509,211,000.00	
2021 Bond Maturities - General Capital Bonds			$ 37,255,000.00
2021 Interest on Bonds*		$ 17,281,866.83	

ASSESSMENT SERIAL BONDS

Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			$
2021 Interest on Bonds*		$	
Total "Interest on Bonds - Debt Service" (*Items)			$ 17,281,866.83

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds Series 2020A	2,410,000.00	69,445,000.00	9/29/2020	3.0-5.0%
General Obligation Refunding Bonds Series 2020B	1,030,000.00	13,165,000.00	9/29/2020	4.0-5.0%
Total	3,440,000.00	82,610,000.00		

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

N.J. ENVIRONMENTAL INFRSTRACTURE TRUST LOANS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxx	2,016,001.54	
Issued	xxxxxxxxx		
Paid	186,908.67	xxxxxxxxx	
Refunded			
Principal Credit - NJEIT	5,000.00		
Outstanding - December 31, 2020	1,824,092.87	xxxxxxxxx	
	2,016,001.54	2,016,001.54	
2021 Loan Maturities			$ 191,908.67
2021 Interest on Loans			$ 30,216.36
Total 2021 Debt Service for	Loan		$ 222,125.03

LOAN

Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
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	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Bond Maturities - Term Bonds		$	
2021 Interest on Bonds		$	

TYPE I SCHOOL SERIAL BONDS

Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Interest on Bonds*		$	
2021 Bond Maturities - Serial Bonds			$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			$ -

LIST OF BONDS ISSUED DURING 2020

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

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Page Totals	-		-			-	-	

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE TOTALS	-		-			-	-	

Sheet 33
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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	-	-	-

(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
Ordinance 02-02 Various Improvements	1,130,786.57			26,169.01	135,656.57		1,021,299.01	
Ordinance 05-16 Various Improvements	270.78					270.78	-	
Ordinance 06-22 Various Improvements	80,028.63					80,028.63	-	
Ordinance 08-16 Various Improvements	23,785.03						23,785.03	
Ordinance 08-20 Various Improvements	294,654.16						294,654.16	
Ordinance 11-05 Various Improvements	83,022.39					83,022.39	-	
Ordinance 11-06 Various Improvements	4.00			3,186.14		3,190.14	-	
Ordinance 11-19 Various Improvements	415,923.24				194,912.16		221,011.08	
Ordinance 12-04 Various Improvements	94,597.48					94,597.48	-	
Ordinance 12-06 Various Improvements	46,738.71					46,738.71	-	
Ordinance 12-16 Various Improvements	259,950.66					259,950.66	-	
Ordinance 13-05 Various Improvements	-	1,333,377.32				1,333,377.32	-	
Ordinance 13-10 Various Improvements	93,138.52					93,138.52	-	
Ordinance 13-14 Various Improvements	851.17				851.17		-	
Ordinance 14-02 Various Improvements	-	287,025.45		3,714.20			-	290,739.65
Ordinance 14-05 Various Improvements	377,443.79			8,765.42	360,749.25		25,459.96	
Ordinance 14-08 Various Improvements	743,995.15						743,995.15	
Ordinance 14-10 Various Improvements	21,262.28			51,274.00	8,242.75		64,293.53	
Ordinance 14-11 Various Improvements	157,299.89						157,299.89	
Page Total	3,823,752.45	1,620,402.77	-	93,108.77	700,411.90	1,994,314.63	2,551,797.81	290,739.65

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	3,823,752.45	1,620,402.77	-	93,108.77	700,411.90	1,994,314.63	2,551,797.81	290,739.65
Ordinance 14-21 Various Improvements	699,307.28			37,447.00	87,400.00		649,354.28	
Ordinance 14-25 Various Improvements	4,422.50					4,422.50	-	
Ordinance 15-01 Various Improvements	80,063.90			0.01			80,063.91	
Ordinance 15-04 Various Improvements	15,194.31			14,623.04	14,623.04		15,194.31	
Ordinance 15-08 Various Improvements	11,617.39			263,203.50	5,413.85		269,407.04	
Ordinance 15-09 Various Improvements	853,821.58					853,821.58	-	
Ordinance 15-10 Various Improvements	195,215.93					195,215.93	-	
Ordinance 15-11 Various Improvements	798,507.25						798,507.25	
Ordinance 15-12 Various Improvements	1,466.56					1,466.56	-	
Ordinance 15-13 Various Improvements	598,407.30						598,407.30	
Ordinance 15-14 Various Improvements	254,750.85						254,750.85	
Ordinance 15-21 Various Improvements	1,299,493.49					1,299,493.49	-	
Ordinance 15-22 Various Improvements	355,413.94						355,413.94	
Ordinance 15-26 Various Improvements	-			760.00			760.00	
Ordinance 16-01 Various Improvements	87,602.09						87,602.09	
Ordinance 16-02 Various Improvements	1,212,567.84			36,271.37			1,248,839.21	
Ordinance 16-03 Various Improvements	464,578.22			1,765.00	193,811.40		272,531.82	
Ordinance 16-04 Various Improvements	91,727.35				73,514.27		18,213.08	
PAGE TOTALS	10,847,910.23	1,620,402.77	-	447,178.69	1,075,174.46	4,348,734.69	7,200,842.89	290,739.65

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	10,847,910.23	1,620,402.77	-	447,178.69	1,075,174.46	4,348,734.69	7,200,842.89	290,739.65
Ordinance 16-06 Various Improvements	69,638.95			169,933.84	89,905.42		149,667.37	
Ordinance 16-07 Various Improvements	272,726.97			93,386.27	324,257.51		41,855.73	
Ordinance 16-09 Various Improvements	-	294,729.00				294,729.00	-	
Ordinance 16-11 Various Improvements	31,526.12					31,526.12	-	
Ordinance 16-12 Various Improvements	1,878,691.15					1,878,691.15	-	
Ordinance 16-13 Various Improvements	78,611.05						78,611.05	
Ordinance 16-14 Various Improvements	-	1,039,146.76		1,230.00			-	1,040,376.76
Ordinance 16-16 Various Improvements	785,372.78					785,372.78	-	
Ordinance 16-18 Various Improvements	548,873.95						548,873.95	
Ordinance 16-19 Various Improvements	5,157.42						5,157.42	
Ordinance 16-21 Various Improvements	21.05					21.05	-	
Ordinance 16-23 Various Improvements	-	1,098,132.00					-	1,098,132.00
Ordinance 16-24 Various Improvements	16,356.58						16,356.58	
Ordinance 16-25 Various Improvements	146,464.77						146,464.77	
Ordinance 16-26 Various Improvements	-	2,086,003.83			208,293.00		-	1,877,710.83
Ordinance 17-01 Various Improvements	461,319.31			21,510.66	452,718.14		30,111.83	
Ordinance 17-02 Various Improvements	-	998,677.15			990,950.00		-	7,727.15
Ordinance 17-03 Various Improvements	1,369,747.85				1,347,509.16		22,238.69	
PAGE TOTALS	16,512,418.18	7,137,091.51	-	733,239.46	4,488,807.69	7,339,074.79	8,240,180.28	4,314,686.39

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	16,512,418.18	7,137,091.51	-	733,239.46	4,488,807.69	7,339,074.79	8,240,180.28	4,314,686.39
Ordinance 17-04 Various Improvements	603,520.75				449,189.61		154,331.14	
Ordinance 17-05 Various Improvements	325,991.66				15,603.94		310,387.72	
Ordinance 17-06 Various Improvements	109,605.46			36.05	42,228.90		67,412.61	
Ordinance 17-07 Various Improvements	273,372.28			65,976.66	216,609.04		122,739.90	
Ordinance 17-08 Various Improvements	59,082.01					59,082.01	-	
Ordinance 17-09 Various Improvements	1,340,586.77			47,684.99	125,795.86		1,262,475.90	
Ordinance 17-10 Various Improvements	481,562.79						481,562.79	
Ordinance 17-12 Various Improvements	994,561.47						994,561.47	
Ordinance 17-13 Various Improvements	9,368.73				9,368.73		-	
Ordinance 17-14 Various Improvements	8.60						8.60	
Ordinance 17-16 Various Improvements	-	3,787,466.87			2,054,804.08		-	1,732,662.79
Ordinance 17-19 Various Improvements	441,126.14			12,240.42	453,366.56		-	
Ordinance 17-20 Various Improvements	0.50						0.50	
Ordinance 17-21 Various Improvements	91,979.28				85,716.52		6,262.76	
Ordinance 17-22 Various Improvements	0.10						0.10	
Ordinance 17-24 Various Improvements	230,954.07			44,520.79	272,446.33		3,028.53	
Ordinance 17-25 Various Improvements	1,161,997.19			31,337.29	1,149,000.00		44,334.48	
Ordinance 17-26 Various Improvements	4,542.79	136,000.00			140,542.79		-	
PAGE TOTALS	22,640,678.77	11,060,558.38	-	935,035.66	9,503,480.05	7,398,156.80	11,687,286.78	6,047,349.18

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	22,640,678.77	11,060,558.38	-	935,035.66	9,503,480.05	7,398,156.80	11,687,286.78	6,047,349.18
Ordinance 18-01 Various Improvements	702,906.34			6,187.84	207,234.07		501,860.11	
Ordinance 18-02 Various Improvements	-	2,632,802.91		324,801.57	1,063,121.02		-	1,894,483.46
Ordinance 18-03 Various Improvements	9,633.00						9,633.00	
Ordinance 18-04 Various Improvements	2,489,927.48				1,642,796.48		847,131.00	
Ordinance 18-05 Various Improvements	629,253.17				361,945.28		267,307.89	
Ordinance 18-07 Various Improvements	998,617.70						998,617.70	
Ordinance 18-08 Various Improvements	2,186,678.43			33,480.55	27,488.51		2,192,670.47	
Ordinance 18-09 Various Improvements	2,074,134.44				510,717.22		1,563,417.22	
Ordinance 18-10 Various Improvements	-	38,653.10		99,565.62	562.58		-	137,656.14
Ordinance 18-11 Various Improvements	1,865,896.50			7,600.00	323,399.00		1,550,097.50	
Ordinance 18-12 Various Improvements	1,152,020.27				1,151,036.87		983.40	
Ordinance 18-14 Various Improvements	1,707,030.59			3,236.37	1,050,531.90		659,735.06	
Ordinance 18-16 Various Improvements	2,891,238.48				983,262.70		1,907,975.78	
Ordinance 18-17 Various Improvements	-	1,404,388.00			1,378,667.00		-	25,721.00
Ordinance 18-18 Various Improvements	21,649.07			150.00	(24,073.00)		45,872.07	
Ordinance 18-20 Various Improvements	628,640.94			574.50	114,863.82		514,351.62	
Ordinance 18-21 Various Improvements	860,739.95			300.00	252,764.62		608,275.33	
Ordinance 18-24 Various Improvements	1,867,930.88			1,951.85	527,531.15		1,342,351.58	
PAGE TOTALS	42,726,976.01	15,136,402.39	-	1,412,883.96	19,075,329.27	7,398,156.80	24,697,566.51	8,105,209.78

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	42,726,976.01	15,136,402.39	-	1,412,883.96	19,075,329.27	7,398,156.80	24,697,566.51	8,105,209.78
Ordinance 18-25 Various Improvements	-	146,257.21			128,381.96		17,875.25	
Ordinance 19-01 Various Improvements	705,598.39			11.85	650,115.24		55,495.00	
Ordinance 19-02 Various Improvements	-	56,196.56					-	56,196.56
Ordinance 19-03 Various Improvements	813,311.04				155,361.37		657,949.67	
Ordinance 19-04 Various Improvements	-	10,367,916.11			9,196,671.55		-	1,171,244.56
Ordinance 19-05 Various Improvements	1,992,121.14						1,992,121.14	
Ordinance 19-06 Various Improvements	3,549,887.31				1,214,171.52		2,335,715.79	
Ordinance 19-07 Various Improvements	1,780,887.09				46,720.00		1,734,167.09	
Ordinance 19-08 Various Improvements	995,434.70				333,354.00		662,080.70	
Ordinance 19-09 Various Improvements	1,734,086.76				100,209.31		1,633,877.45	
Ordinance 19-10 Various Improvements	998,932.13				219,425.57		779,506.56	
Ordinance 19-11 Various Improvements	2,703,217.11						2,703,217.11	
Ordinance 19-12 Various Improvements	899,809.98			13,917.51	216,511.82		697,215.67	
Ordinance 19-13 Various Improvements	2,458,499.15						2,458,499.15	
Ordinance 19-14 Various Improvements	974,963.68						974,963.68	
Ordinance 19-15 Various Improvements	598,930.21						598,930.21	
Ordinance 19-16 Various Improvements	1,095,096.77						1,095,096.77	
Ordinance 19-17 Various Improvements	2,689,875.58				95,000.00		2,594,875.58	
PAGE TOTALS	66,717,627.05	25,706,772.27	-	1,426,813.32	31,431,251.61	7,398,156.80	45,689,153.33	9,332,650.90

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	66,717,627.05	25,706,772.27	-	1,426,813.32	31,431,251.61	7,398,156.80	45,689,153.33	9,332,650.90
Ordinance 19-19 Various Improvements	2,298,754.81				605,136.50		1,693,618.31	
Ordinance 19-20 Various Improvements	1,496.43						1,496.43	
Ordinance 19-22 Various Improvements	48,713.71	950,000.00			857.85		47,855.86	950,000.00
Ordinance 19-23 Various Improvements	239,789.71			27,292.80			267,082.51	
Ordinance 19-24 Various Improvements	1,505,483.83				4,792.00		1,500,691.83	
Ordinance 19-27 Various Improvements	498,901.42				131,443.00		367,458.42	
Ordinance 20-01 Various Improvements			3,000,000.00		1,432,922.63		1,567,077.37	
Ordinance 20-02 Various Improvements			3,500,000.00		10,117.88		3,489,882.12	
Ordinance 20-03 Various Improvements			2,000,000.00		6,282.09		1,993,717.91	
Ordinance 20-04 Various Improvements			2,500,000.00		7,599.01		2,492,400.99	
Ordinance 20-05 Various Improvements			3,000,000.00		8,864.51		2,991,135.49	
Ordinance 20-06 Various Improvements			1,500,000.00	235,811.15	341,889.44		-	1,393,921.71
Ordinance 20-07 Various Improvements			12,772,128.00				-	12,772,128.00
Ordinance 20-08 Various Improvements			1,500,000.00		323,609.55		-	1,176,390.45
Ordinance 20-09 Various Improvements			1,500,000.00		924,454.50		-	575,545.50
Ordinance 20-10 Various Improvements			2,000,000.00		1,265.55		1,998,734.45	
Ordinance 20-11 Various Improvements			5,000,000.00		23,166.85		4,976,833.15	
Ordinance 20-12 Various Improvements			2,000,000.00		6,530.89		1,993,469.11	
PAGE TOTALS	71,310,766.96	26,656,772.27	40,272,128.00	1,689,917.27	35,260,183.86	7,398,156.80	71,070,607.28	26,200,636.56

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	71,310,766.96	26,656,772.27	40,272,128.00	1,689,917.27	35,260,183.86	7,398,156.80	71,070,607.28	26,200,636.56
Ordinance 20-13 Various Improvements			2,200,000.00		1,473.35		108,526.65	2,090,000.00
Ordinance 20-14 Various Improvements			3,500,000.00	1,680.00	74,559.18		3,427,120.82	
Ordinance 20-15 Various Improvements			1,000,000.00		236,390.25		763,609.75	
Ordinance 20-16 Various Improvements			500,000.00		60,382.71		439,617.29	
Ordinance 20-17 Various Improvements			2,000,000.00		1,114.95		1,998,885.05	
Ordinance 20-18 Various Improvements			2,800,000.00		2,800,000.00		-	
Ordinance 20-19 Various Improvements			3,300,000.00		9,312.93		3,290,687.07	
Ordinance 20-20 Various Improvements			56,800,000.00		518,241.95		56,281,758.05	
Ordinance 20-21 Various Improvements			3,500,000.00		3,062,681.35		-	437,318.65
Ordinance 20-22 Various Improvements			2,100,000.00		6,278.89		2,093,721.11	
Ordinance 20-23 Various Improvements			500,000.00		998.65		499,001.35	
Ordinance 20-24 Various Improvements			5,000,000.00		4,286,128.25		713,871.75	
Ordinance 20-25 Various Improvements			1,000,000.00		1,001.35		998,998.65	
Ordinance 20-26 Various Improvements			2,600,000.00		2,030,514.45		569,485.55	
Ordinance 20-27 Various Improvements			300,000.00		300,000.00		-	
PAGE TOTALS	71,310,766.96	26,656,772.27	127,372,128.00	1,691,597.27	48,649,262.12	7,398,156.80	142,255,890.37	28,727,955.21

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	71,310,766.96	26,656,772.27	127,372,128.00	1,691,597.27	48,649,262.12	7,398,156.80	142,255,890.37	28,727,955.21
GRAND TOTALS	71,310,766.96	26,656,772.27	127,372,128.00	1,691,597.27	48,649,262.12	7,398,156.80	142,255,890.37	28,727,955.21

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

Sheet 35 Totals

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	679,088.20
Received from 2020 Budget Appropriation *	xxxxxxxxx	24,636,261.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	472,286.79
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations	23,090,000.00	xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2020	2,697,635.99	xxxxxxxxx
	25,787,635.99	25,787,635.99

*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	xxxxxxxxx	
Received from 2020 Budget Appropriation *	xxxxxxxxx	
Received from 2020 Emergency Appropriation *	xxxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
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
Schedule Attached	127,372,182.00	104,282,182.00	23,090,000.00	-
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total	127,372,182.00	104,282,182.00	23,090,000.00	-

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.

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

Ord #	Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
20-01	Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean	3,000,000.00	0.00	3,000,000.00	0.00
20-02	Various Engineering, Road, and Bridge Improvements, at Various Locations, all in the County of Ocean	3,500,000.00	3,325,000.00	175,000.00	0.00
20-03	Rehabilitation and Repair of Various Bridges, in the County of Ocean	2,000,000.00	1,900,000.00	100,000.00	0.00
20-04	Reconstruction of Prospect Street (Cross Street to U.S. 9), Located in the Township of Lakewood, in the County of Ocean	2,500,000.00	2,375,000.00	125,000.00	0.00
20-05	Reconstruction of North Hope Chapel Road (County Line Road to Miller Road), Located in the Township of Lakewood, in the County of Ocean	3,000,000.00	2,850,000.00	150,000.00	0.00
20-06	Design of the Reconstruction and Resurfacing of Certain County Roads, all in the County of Ocean	1,500,000.00	1,425,000.00	75,000.00	0.00
20-07	Reconstruction and Resurfacing of Various County Roads, all Located in the County of Ocean *Downpayment provided by ordinance is less than 5% of total obligations authorized because the project is funded by State grants and is exempt from the 5% downpayment requirement under N.J.S.A. 40A:2-11.	12,772,128.00	12,772,128.00	0.00	0.00
20-08	Installation of New and Upgraded Traffic Control Devices at Various Locations, all in the County of Ocean	1,500,000.00	1,425,000.00	75,000.00	0.00
20-09	Reconstruction and Resurfacing of Certain County Roads, all Located in the County of Ocean	1,500,000.00	1,425,000.00	75,000.00	0.00
20-10	Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Road and/or Bridge Improvements Along County Roads, all in the County of Ocean	2,000,000.00	0.00	2,000,000.00	0.00
20-11	Replacement of Colonial Drive South Bridge, Structure No. 1518-018, Manchester Township and Colonial Drive North Bridge, Structure No. 1518-017, Located in Manchester Township, all in the County of Ocean	5,000,000.00	4,750,000.00	250,000.00	0.00
20-12	Reconstruction of Cedar Swamp Road (CR527), Freehold Road to Pleasant Grove Road, Phase II, Located in the Township of Jackson, in the County of Ocean	2,000,000.00	1,900,000.00	100,000.00	0.00
20-13	Traffic Safety Improvements Along County Route 528, Cedar Bridge Avenue, from Dr. Martin Luther King Drive to Vine Avenue, Located in the Township of Lakewood, in the County of Ocean	2,200,000.00	2,090,000.00	110,000.00	0.00
20-14	Replacement of the Lake Shenandoah Spillway and Bridge, Structure No. 1514-012, Located in the Township of Lakewood, in the County of Ocean	3,500,000.00	3,325,000.00	175,000.00	0.00
20-15	HVAC, ADA, and Fire Sprinkler Upgrades to the Southern Service Center Located in Stafford Township, County of Ocean	1,000,000.00	0.00	1,000,000.00	0.00
20-16	Various Improvements and Equipment Upgrades at the Northern Recycling Center Located in Lakewood Township, County of Ocean	500,000.00	0.00	500,000.00	0.00
20-17	Renovations to the Wells Mills Nature Center Located in Ocean Township, County of Ocean	2,000,000.00	0.00	2,000,000.00	0.00
20-18	Renovations, Replacements and Upgrades to the Ocean County Vocational-Technical School District Sites and Buildings, in the County of Ocean, Including but Not Limited to the Brick Township Location *Downpayment provided by ordinance is less than 5% of total obligations authorized because the project is for Ocean County Vocational Technical School and is an exception to the 5% downpayment requirement.	2,800,000.00	2,800,000.00	0.00	0.00

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

Ord #	Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
20-19	Reconstruction and Upgrades to the 129 Hooper Avenue Parking Garage Located in Toms River Township, in the County of Ocean, Including but Not Limited to Relocation of the Security Office	3,300,000.00	3,000,000.00	300,000.00	0.00
20-20	Development and Construction of the Social Services Complex, Located in Toms River Township, in the County of Ocean	56,800,000.00	53,700,000.00	3,100,000.00	0.00
20-21	Construction of a T-Hangar at the Ocean County Airport, Located in Berkeley and Lacey Townships, in the County of Ocean	3,500,000.00	3,320,000.00	180,000.00	0.00
20-22	Restorations and Renovations to the Justice Complex Courthouse East and West Wings Located in Toms River Township, in the County of Ocean	2,100,000.00	1,900,000.00	200,000.00	0.00
20-23	Renovations and Repairs to the 1982 Jail Facility Located in Toms River Township, in the County of Ocean	500,000.00	0.00	500,000.00	0.00
20-24	Design, Permitting and Development of the Justice Complex Courthouse Addition Located in Toms River Township, in the County of Ocean	5,000,000.00	0.00	5,000,000.00	0.00
20-25	Renovations and Repairs to the Ocean County Health Department Sunset Avenue Building Located in Toms River Township, in the County of Ocean	1,000,000.00	0.00	1,000,000.00	0.00
20-26	Construction of a Vehicle Wash Facility at the Southern County Complex Located in Stafford Township, in the County of Ocean	2,600,000.00	0.00	2,600,000.00	0.00
20-27	Various Capital Replacements, Renovations and Upgrades at Various Branches of the County Library System, all in the County of Ocean	300,000.00	0.00	300,000.00	0.00
	TOTAL FOR 2020	127,372,128.00	104,282,128.00	23,090,000.00	0.00

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	465,576.55
Premium on Sale of Bonds	xxxxxxxxx	3,605.71
Funded Improvement Authorizations Canceled	xxxxxxxxx	691,253.58
Funded Improvement Authorizations Reimbursements Received		65,045.29
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2020 Budget Revenue	465,576.00	xxxxxxxxx
Balance - December 31, 2020	759,905.13	xxxxxxxxx
	1,225,481.13	1,225,481.13