ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 3,051 8,067,490,265 NET VALUATION TAXABLE 2020 MUNICODE 1517

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2021 **MUNICIPALITIES - FEBRUARY 10, 2021**

ANNOTAT	ED 40A:5-12 ATION OF B	, AS AME	NDED, CO	MBINED WITH INFORMA RECTOR OF THE DIVISION	ATION REQUIRED	PRIOR TO
	TOWNSHIP		of	LONG BEACH	, County of	OCEAN
		SEE		ER FOR INDEX AND INSTR NOT USE THESE SPACES	UCTIONS.	
		Date		Examined By:		
	1			Preliminary Check		
	2				Examined	
-	ere computed l			o 34, 49 to 51 and 63 to 65a are rted upon demand by a regist		
				Signat	ure Idamore@longbea	chtownship.com
				7	itle Chief Finan	cial Officer
(This MUST I	be signed by Ch	ief Financial	Officer, Com	ptroller, Auditor or Registered M	unicipal Accountant.)	
REQUIRE	D <u>CERTIFIC</u>	ATION B	Y THE CH	IIEF FINANCIAL OFFICI	ER:	
(which I have exact copy of are correct, the are in proof;	e not prepared) f the original on hat no transfers	eliminate of the control of the cont	one] and clerk of the go nade to or fro	ed Annual Financial Statement, information required also includoverning body, that all calculation emergency appropriations and insofar as I can determine fro	led herein and that this ns, extensions and add d all statements contai	Statement is an litions ned herein
Further, I do	hereby certify	that I,		Lydia D'Amore		the Chief Financial
Officer, Licen	nse # N- LONG BEACH	1734	, of the	TOWNSH OCE		of and that the
statements a December 31 to the veracit	nnexed hereto a 1, 2020, complet y of required info	ely in compliormation incl	part hereof ar ance with N., uded herein,	e true statements of the financia J.S. 40A:5-12, as amended. I als needed prior to certification by to to of December 31, 2020.	I condition of the Local so give complete assur	Unit as at ance as
	Signature	Idamore@loi	ngbeachtownsl	nip.com		
	Title	Chief Financ	ial Officer			
	Address	6805 Long	g Beach Blv	d.		
	Phone Numbe	r	(609) 361-1000		
	Fax Number		(609) 494-4999		
	IT 10 LIEDES:					

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.

Sheet 1

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, reaccompanying Annual Financial Statement from the available to me by the as of December 31, TOWNSHIP of 2020 and have applied promulgated by the Division of Local Government Officer in connection with the filing of the Annual ended as required by N.J.S. 40A:5-12, as amend	the books of account and records made LONG BEACH certain agreed-upon procedures thereon as t Services, solely to assist the Chief Financial Financial Statement for the year then
(no matters) [eliminate one] came to my atten Financial Statement for the year ended	adards, I do not express an opinion on any of a and analyses. In connection with the astances as set forth below, no matters) or tion that caused me to believe that the Annual 31, 2020 is not in substantial compliance with the ment of Community Affairs, Division of Local all procedures or had I made an examination nerally accepted auditing standards, other aud have been reported to the governing ent relates only to the accounts and tend to the financial statements of the
Listing of agreed-upon procedures not performed which the Director should be informed:	and/or matters coming to my attention of
	Brian K. Logan
	(Registered Municipal Accountant)
	Suplee, Clooney & Company (Firm Name)
	(riiii Naille)
	308 East Broad Street
	(Address)
Certified by me	Westfield, NJ 07090
this 1st day February ,2021	(Address)
,2021	908-789-9300
	(Phone Number)
	908-789-8535
	(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%; 1. All emergencies approved for the previous fiscal year did not exceed 3% of total 2. appropriations: The tax collection rate exceeded 90%; 3. 4. Total deferred charges did not equal or exceed 4% of the total tax levy; There were no "procedural deficiencies" noted by the registered municipal 5. accountant on Sheet 1a of the Annual Financial Statement; and There was **no operating deficit** for the previous fiscal year. 6. The municipality did not conduct an accelerated tax sale for less than 3 consecutive 7. years. The municipality did not conduct a tax levy sale the previous fiscal year and does 8. not plan to conduct one in the current year. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver. 9. The municipality has not applied for Transitional Aid for 2021. 10. The municipality did not adopt a Special Emergency ordinance for COVID-related 11. expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A. C. 5:30-7.5. Municipality: TOWNSHIP OF LONG BEACH **Chief Financial Officer:** Lydia D'Amore Idamore@longbeachtownship.com Signature: Certificate #: N-1734 Date: 2/2/2021

of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.			
oxamination of its Budget in accordance than their its first ties.			
lunicipality:	TOWNSHIP OF LONG BEACH		
Chief Financial Officer:			
Signature:			
Certificate #:			
ertificate #:			

	21-60008	305			
	Fed I.D.	. #			
TC	WNSHIP OF LO	ONG BEACH			
	Municipa	ality			
	OCEA	N			
	County	У			
		Report of Fe	deral and State Fina	ncial Assistance	
		_	Expenditures of Awa	rds	
			Fiscal Year Ending:	December 31, 2020	
		(1)	(2)	(2)	
		(1) Federal programs	(2)	(3)	
		Expended	State	Other Federal	
		(administered by	Programs	Programs	
		the state)	Expended	Expended	
TOTAL	\$	3,070,316.86	\$ 2,399,724.98	\$17,071.38	
Note:	All local govern	iments, who are reci	(CFR) (Uniform Require X Single Audit Program Specific Financial Stateme With Government	ements) and OMB 15-08. Audit ent Audit Performed in Acco Auditing Standards (Yellow awards (financial assistance	ordance v Book)
Note.	report the total required to com Guidance) and beginning with	amount of federal an aply with Title 2 U.S. OMB 15-08. The sir	nd state funds expended of Code of Federal Regulation of audit threshold has be ofter 1/1/15. Expenditures	during its fiscal year and the ons(CFR) OMB 15-08. (Un een been increased to \$750 are defined in Title 2 U.S. C	type of audit iform ,000
(1)	Federal pass-th	nrough funds can be		eived directly from state go of Federal Domestic Assista nents.	
(2)	pass-through e		ite aid (I.e., CMPTRA, En	om state government or indi ergy Receipts tax, etc.) si	
(3)		itures from federal p her than state gover	-	from the federal governmer	nt or indirectly
_		eachtownship.com ief Financial Officer		2/2/2021 Date	

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby o	certify that there was n	no "utility fund" on the books of a	CCO	unt and there was no	
utility owned ar	nd operated by the	TOWNSHIP	of	LONG BEACH	
County of	OCEAN	during the year 2020 and th	d that sheets 40 to 68 are unnecessary.		
I have the	erefore removed from	this statement the sheets pertain	ning	only to utilities.	
		Name _		N/A	
		Title _		N/A	
(This mus		ief Financial Office, Comptroller	·, Au	ditor or Registered	
NOTE:					
		TION OF TAXABLE PROP		TY AS OF OCTOBER 1, 2020	
Cer	tification is hereby ma	de that the Net Valuation Taxab	ole o	f property liable to taxation for	
the tax ye	ear 2021 and filed with	the County Board of Taxation of	n Ja	•	
with the r	equirement of N.J.S.A	. 54:4-35, was in the amount of	\$	10,457,007,600.00	
		-	;	thafner@longbeachtownship.com SIGNATURE OF TAX ASSESSOR TOWNSHIP OF LONG BEACH	
		-		MUNICIPALITY	
		_		OCEAN	
				COUNTY	

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		18,398,594.87	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	R CITIZENS	_	15,958.66
CHANGE FUND			. 0,000.00
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	597,792.16		
SUBTOTAL		597,792.16	
TAX TITLE LIENS RECEIVABLE		17,366.30	
PROPERTY ACQUIRED FOR TAXES		29,000.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		9,857.51	
DUE FROM MUNICIPAL COURT		100.00	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		600,000.00	
DEFICIT		-	
page totals		19,652,710.84	15,958.66

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	19,652,710.84	15,958.66
APPROPRIATION RESERVES		1,988,161.28
ENCUMBRANCES PAYABLE		428,695.90
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		64,320.40
PREPAID TAXES		1,828,635.10
INTERFUND - GRANT FUND		16,632.74
DUE TO STATE:		
MARRIAGE LICENSE		225.00
DCA TRAINING FEES		53,803.00
DUE TRINITY CONSTRUCTION CODE INSPECTIONS		60,846.00
LOCAL SCHOOL TAX PAYABLE		774,791.66
REGIONAL SCHOOL TAX PAYABLE		6,817,906.50
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		228,345.89
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		14,729.92
RESERVE FOR EFT DISBURSEMENTS (PENSIONS AND BENEFITS)		937.18
RESERVE FOR REVALUATION		404,622.67
PAGE TOTAL	19,652,710.84	12,698,611.90

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

AS AT DECEMBER 31, 2020

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

Title of Account		Debit	Credit	
TOTALS FROM PAGE 3a		19,652,710.84	12,698,611.90	
	SUBTOTAL	19,652,710.84	12,698,611.90	"C
RESERVE FOR RECEIVABLES DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE FUND BALANCE	TOTALS	4,558,434.00	654,115.97 4,558,434.00 6,299,982.97 24,211,144.84	

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
N/A		
TOTALS	-	-

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	1,134,392.75	
INTERFUND - CURRENT FUND	16,632.74	
ENCUMBRANCES PAYABLE		23,572.59
APPROPRIATED RESERVES		1,127,452.90
UNAPPROPRIATED RESERVES		-
TOTALS	1 151 005 10	1 151 005 40
TOTALS	1,151,025.49	1,151,025.49
/Do not around add addition		

(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	1,902.20	
DUE TO STATE OF NJ		
RESERVE FOR ENCUMBRANCES		553.00
RESERVE FOR DOG FUND		1,349.20
FUND TOTALS	1,902.20	1,902.20
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	_	-
LOSAP TRUST FUND		
CASH	_	
5.16.1		
FUND TOTALS		_

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	_	_
TONE TOTALE		
ARTS AND CULTURAL TRUST FUND		
CASH	_	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	2,860,848.95	
ENCUMBRANCES PAYABLE		22,926.49
TRUST FUND RESERVES		2,837,922.46
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add addi	2,860,848.95	2,860,848.95

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2019 Balance per Audit as at Report Dec. 31, 2020 **Purpose** Receipts **Disbursements** Special Events 17,329.73 28,650.00 31,750.00 14,229.73 Competition Account 965.57 263.00 1,228.57 19,707.43 Memory Bench Donations 14,886.27 22,000.00 17,178.84 20,000.00 17,149.21 6,543.76 Flex Account 3,692.97 133,118.74 520,616.92 **Escrow** 583,512.44 196,014.26 TTL Redemptions 7,678.60 12,919.15 12,919.15 7,678.60 7,442.61 35,829.83 Forfeited Property 31,386.22 2,999.00 A.D.A. Implementation 34.74 34.74 HMPG Admin. Fees 19,960.59 13,523.09 23,535.20 9,948.48 1,592,396.24 808,268.19 1,425,000.00 975,664.43 Open Space 9,297.44 P.O.A.A. 51.50 4,385.00 4,963.94 **Beach Wheels** 12,178.37 810.00 12,988.37 Tax Sale Premiums 151,300.00 20,800.00 12,800.00 159,300.00 Centennial Celebration Fund 1,107.59 1,107.59 Municipal Public Defender 1,311.50 2,329.50 3,641.00 Playground Equipment 400.00 400.00 Hurricane Sandy Robin Hood 92.00 92.00 **Dune Grass Donations** 4,019.50 4,019.50 1,494.42 **Equitable Sharing** 2.14 1,496.56 Memory Pavers 790.00 900.00 1,690.00 5,421.83 3,824.47 648.63 8,597.67 Police Equipment Off-Duty Police 298,845.68 794,375.00 627,053.75 466,166.93 461,114.27 150,000.00 424,435.59 **Accumulated Absences** 186,678.68 LIT Tournament 43,605.83 9,794.02 33,811.81 36,248.05 50,143.20 Recycling Program 81,157.72 67,262.57 Hurricane Sandy Relief 20,908.71 20,908.71 10,260.00 Certification Fees 32,872.73 12,945.00 35,557.73

3,397,760.96 \$

2,068,470.44 \$

2,628,308.94 \$

2,837,922.46

PAGE TOTAL

Sheet 7

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

Title of Liability to which Cash	Audit Balance		RECI	EIPTS				Balance
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2020
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Not Applicable								-
τοι πρριισαιοίο								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	-
Assessment Bond Anticipation Note issues.	******	******	******	******	******	******	******	xxxxxxxxx -
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
*Chausa and finus	-	-	-	-	-	-	-	-

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	14,835,125.17	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	14,835,125.17
CASH	1,070,182.02	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	713,000.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	8,977,000.00	
UNFUNDED	14,835,125.17	
DUE TO -		
PAGE TOTALS (Do not growd - add additional s	40,430,432.36	14,835,125.17

(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	40,430,432.36	14,835,125.17
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		8,977,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		1,583,008.94
RESERVE FOR DEBT SERVICE		1,209,347.68
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		693,989.63
UNFUNDED		11,568,045.67
ENCUMBRANCES PAYABLE		345,463.53
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		631,684.50
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		586,767.24
(Do not crowd - add addi	40,430,432.36	40,430,432.36

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	55,150.05	18,782,348.83	438,904.01	18,398,594.87
Grant Fund				-
Trust - Dog License		1,902.20		1,902.20
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				_
Trust - CDBG				-
Trust - Other	5,602.13	2,873,621.39	18,374.57	2,860,848.95
Trust - Arts and Cultural		·	·	-
General Capital		2,039,152.03	968,970.01	1,070,182.02
				-
UTILITIES:				-
Water/Sewer Operating	2,018,396.51	5,323,812.83	214,362.77	7,127,846.57
Water/Sewer Capital	1,386.00	3,124,454.58	2,535,181.90	590,658.68
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total * Include Deposits In Transit	2,080,534.69	32,145,291.86	4,175,793.26	30,050,033.29

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

All <u>"Certificates of Deposits"</u>, <u>Repurchase Agreements"</u> 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:	blogan@scnco.com	Title:	Registered Municipal Accountant

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

OCEAN FIRST BANK:	
#5626	13,271,740.00
#5642	2,323.18
#2367	5,508,285.68
#5634	1,902.20
#0108	154,813.00
#5691	15,480.0
#5709	1,042,050.5
#5758	7,678.60
#5659	35,829.8
#5766	159,300.00
#5683	8,597.6
#2177	1,496.50
#2169	975,664.4
#5741	6,543.70
#5667	466,166.9
#5618	2,039,152.0
#5790	4,322,306.3
#2359	1,001,506.4
#5717	3,124,454.58
PAGE TOTAL	32,145,291.8

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 (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
966 Grant Program	4,208.75		4,208.75			-
966 Grant Program	8,266.00		8,266.00			-
Community Development Block Grant	35,000.00					35,000.00
Bulletproof Vest						-
Body Armor Replacement Fund		3,521.64	3,521.64			-
Alcohol Education and Rehabilitation Fund		3,334.16	3,334.16			-
Clean Communities Program Resilient NJ Grant Program		40,256.01	40,256.01			-
Resilient NJ Grant Program	199,890.00					199,890.00
Public Access Grant						-
Emergency Management Performance Grant		10,000.00	10,000.00			-
Pedestrian/Bicycle Safety Education						-
FEMA Mitigation	2,752,098.67		1,852,595.92			899,502.75
NJACCHO Health Department Grant		22,318.15	15,400.78		6,917.37	-
Click-it or Ticket						-
						-
						-
						-
						-
TOTALS	2,999,463.42	79,429.96	1,937,583.26	-	6,917.37	1,134,392.75

Totals

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance	Transferred Budget App	from 2020 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87	·			
966 Grant Program							-
Community Development Block Grant	57.96					57.96	-
Community Development Block Grant	18,767.00			17,071.38			1,695.62
Bulletproof Vest	5,585.54						5,585.54
Body Armor Replacement Fund	3,775.95	3,521.64		7,297.59			-
Alcohol Education and Rehabilitation Fund	11,719.88		3,334.16				15,054.04
Clean Communities Program	43,207.31		40,256.01	77,159.39			6,303.93
Community Development Block Grant							-
Purchase/Install Cameras	4,000.00					4,000.00	-
Mobile Initiative Transportation	312.81					312.81	-
Drunk Driving Enforcement Fund	3,397.49			1,845.00			1,552.49
Emergency Management Performance Grant	20,783.35		10,000.00	10,000.00		20,783.35	-
FEMA Mitigation	2,752,098.67			1,838,452.39			913,646.28
Resilient NJ Grant Program	199,890.00			16,275.00			183,615.00
Distracted Driving Crackdown	6,600.00					6,600.00	-
NJACCHO Health Department Grant		5,763.15	16,555.00	22,170.38		147.77	0.00
Garden Club Rain Barrell Donation	10.00					10.00	_
Sustainable Jersey Grant	3,514.84					3,514.84	-
Click-it or Ticket							-
PAGE TOTALS	3,073,720.80	9,284.79	70,145.17	1,990,271.13	-	35,426.73	1,127,452.90

Sheet

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance	Transferred Budget App Budget	d from 2020 propriations	Received	Other	Balance
	Jan. 1, 2020		Appropriation By 40A:4-87			Dec. 31, 2020
						-
Not Applicable						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	_	-	-		_	-

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	724,764.66
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	1,296,383.00
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	4,142,351.00
Levy Calendar Year 2020	xxxxxxxxxx	
Paid	4,092,324.00	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	774,791.66	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	1,296,383.00	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	6,163,498.66	6,163,498.66

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	
2020 Levy	xxxxxxxxxx	806,749.03
Interest Earned	xxxxxxxxxx	
Expenditures	806,749.03	xxxxxxxxx
Balance - December 31, 2020		xxxxxxxxx
# Must include unpaid requisitions.	806,749.03	806,749.03

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	7,281,632.00
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	3,262,051.00
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxx	20,159,915.00
Levy Calendar Year 2020	xxxxxxxxxx	
Paid	20,623,640.50	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	6,817,906.50	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	3,262,051.00	xxxxxxxxx
# Must include unpaid requisitions.	30,703,598.00	30,703,598.00

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	251,201.49
2020 Levy :	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	30,849,067.43
County Library	xxxxxxxxxx	3,399,855.23
County Health	xxxxxxxxxx	1,098,379.90
County Open Space Preservation	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	228,345.89
Paid	35,598,504.05	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	228,345.89	xxxxxxxxx
	35,826,849.94	35,826,849.94

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	3,780,285.98	3,780,285.98	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	4,772,216.13	5,630,057.10	857,840.97
Added by N.J.S. 40A:4-87 (List on 17a)	70,145.17	70,145.17	-
			-
			-
Total Miscellaneous Revenue Anticipated	4,842,361.30	5,700,202.27	857,840.97
Receipts from Delinquent Taxes	536,821.64	714,718.74	177,897.10
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	19,684,676.25	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	19,684,676.25	20,125,130.88	440,454.63
	28,844,145.17	30,320,337.87	1,476,192.70

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	80,084,735.87
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	4,142,351.00	xxxxxxxx
Regional School Tax	20,159,915.00	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	35,347,302.56	xxxxxxxx
Due County for Added and Omitted Taxes	228,345.89	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	806,749.03	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	725,058.49
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	20,125,130.88	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allegation would apply to "Non Budget Payanue" only	80,809,794.36	80,809,794.36

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Alcohol Education and Rehabilitation Fund	3,334.16	3,334.16	-
Clean Communities Program	40,256.01	40,256.01	-
NJACCHO Health Department Grant	16,555.00	16,555.00	-
Emergency Management Performance Grant	10,000.00	10,000.00	_
		-	-
		-	-
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		-	-
DACE TOTAL C	70 445 47	70 445 47	-
PAGE TOTALS Thereby certify that the above list of Chapter 150 income.	70,145.17	70,145.17	-

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:	Idamore@longbeachtownship.com
	Shoot 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		28,774,000.00
2020 Budget - Added by N.J.S. 40A:4-87		70,145.17
Appropriated for 2020 (Budget Statement Item 9)		28,844,145.17
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		28,844,145.17
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		28,844,145.17
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 26,130,471.66		
Paid or Charged - Reserve for Uncollected Taxes 725,058.49		
Reserved 1,988,161.28		
Total Expenditures		28,843,691.43
Unexpended Balances Canceled (see footnote)		453.74

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
Fundamental Development		
Excess of Anticipated Revenues:	XXXXXXXXX	XXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXX	857,840.97
Delinquent Tax Collections	XXXXXXXXX	177,897.10
	XXXXXXXXX	
Required Collection of Current Taxes	xxxxxxxxx	440,454.63
Unexpended Balances of 2020 Budget Appropriations	XXXXXXXXX	453.74
Miscellaneous Revenue Not Anticipated Miscellaneous Revenue Not Anticipated:	XXXXXXXXX	759,570.70
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxxx	1,841,330.46
Prior Years Interfunds Returned in 2020	xxxxxxxxx	
Canceled Grant Appropriated Reserves	xxxxxxxxx	35,426.73
Prior Year Veteran Deductions Allowed		2,229.17
Accounts Payable Cancelled	xxxxxxxx	2,293.00
	xxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2020	4,558,434.00	xxxxxxxx
Balance - December 31, 2020	xxxxxxxxx	4,558,434.00
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2020		xxxxxxxx
Tax Overpayments Refunded		xxxxxxxx
Refund of Prior Year Revenues	10,221.86	xxxxxxxx
Prior Year Senior Citizen Deductions Disallowed	500.00	
Canceled Grant Receivables	6,917.37	
		xxxxxxxx
		xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	4,099,857.27	xxxxxxxx
	8,675,930.50	8,675,930.50

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Bid Specs	600.00
Cable Franchise Tax	78,917.55
Cat Licenses	7.00
Certified Lists	1,030.00
Fish & Wildlife	3,328.00
Police Reports	1,443.00
Site Plan Application Fee	5,650.00
Sub-Division Application Fees	1,250.00
Variance Application Fees	10,000.00
Vital Statistics	4,310.00
Gathering Fee	500.00
Copies	322.48
Outdoor Seating Fee	1,650.00
Kayak/Canoe Rentals	1,400.00
SC/VETS Admin Fee	1,101.19
Brant Beach Camera Reimbursement	11,500.00
County Share of Beach Replenishment	300,723.24
Escrow Forfeiture	45.00
Refund of Current Expenditures	175.00
Lifeguard Housing Rent	7,300.00
Grant Reimbursement	6,769.60
Tax Collector Miscellaneous	1,240.55
Tax Collector NSF	740.00
Refund of Prior Expenditures	4,358.19
Refund of Prior Expenditures	982.00
Settlement	62.95
Stop Payment Fee	30.00
A, T & T 5G	500.00
Cares Act Phases 1 & 2	247,073.64
County of Ocean Polling Place	380.64
Derby Overpayment	10.00
Division of Motor Vehicles	150.00
Various DRE Callout	660.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	694,210.03

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	694,210.03
Duplicate Bill Fee	490.00
FedEx Refund	27.42
Gannett Refund	58.99
Health Dept. Lead Sub-Grant	3,800.00
Motor Vehicle Refund	4.19
Home Depot Credit	9,470.89
NJNG Refund	2,560.14
NSF Fees	200.00
Mansfield Oil Refund	49.04
Refund of Prior Expenditures	30,000.00
Re-Entry Placards	200.00
Shuttle Donation	50.00
Stage Rental	250.00
Verizon 5G	18,200.00
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	759,570.70

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	5,980,411.68
2.	xxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxx	4,099,857.27
4. Amount Appropriated in the 2020 Budget - Cash	3,780,285.98	xxxxxxxx
 Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2020	6,299,982.97	xxxxxxxx
	10,080,268.95	10,080,268.95

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

Cash		18,398,594.87
Investments		
Sub Total		18,398,594.87
Deduct Cash Liabilities Marked with "C" on Trial Balance		12,698,611.90
Cash Surplus		5,699,982.97
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #	600,000.00	
Cash Deficit #		
Total Other Assets		600,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		6,299,982.97

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2020 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			\$	80,190,852.09
	or (Abstract of Ratables)			\$	
2.	Amount of Levy Special District Taxes			\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$	12,579.12
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$	504,946.87
5b.	Subtotal 2020 Levy \$ 80,708,378.08 Reductions due to tax appeals ** Total 2020 Tax Levy			\$ <u></u>	80,708,378.08
6.	Transferred to Tax Title Liens			\$	1,055.23
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	24,794.82
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2019	\$_	1,621,328.28	}	
	In 2020 *	\$_	78,399,045.34		
	Homestead Benefit Credit	\$_			
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$_	64,362.25	<u>; </u>	
	Total To Line 14	\$_	80,084,735.87	<i>,</i> =	
11.	Total Credits			\$	80,110,585.92
12.	Amount Outstanding December 31, 2020			\$	597,792.16
13.	Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is				
Note	e: If municipality conducted Accelerated Tax Sale or Tax Levy S	ale d	check here \Box a	nd co	mplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$_ \$_	80,084,735.87	, - _	
	To Current Taxes Realized in Cash (Sheet 17)	\$_	80,084,735.87	.	
Note A:	In showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.	e to			

Senior Citizens and Veterans Deductions.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include

^{*} Include overpayments applied as part of 2020 collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2020

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 80,084,735.87
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 80,084,735.87
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 80,708,378.08
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.23%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)		80,084,735.87
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$	80,084,735.87
Line 5c (sheet 22) Total 2020 Tax Levy	\$	80,708,378.08
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.23%

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

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxxx	26,990.49
2. Sr. Citizens Deductions Per Tax Billings	3,500.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	51,750.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	9,537.59	xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes	2,229.17	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	425.34
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	500.00
9. Received in Cash from State	xxxxxxxx	55,059.59
10.		
11.		
12. Balance - December 31, 2020	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	15,958.66	xxxxxxxx
	82,975.42	82,975.42

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

Line 2	3,500.00
Line 3	51,750.00
Line 4	9,537.59
Sub - Total	64,787.59
Less: Line 7	425.34
To Item 10, Sheet 22	64,362.25

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

		Debit	Credit
Balance - January 1, 2020		xxxxxxxxx	14,729.92
Taxes Pending Appeals	14,729.92	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Da Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest	, ,		XXXXXXXXX
Balance - December 31, 2020		14,729.92	xxxxxxxx
Taxes Pending Appeals*	14,729.92	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxatic Appeals Not Adjusted by December 31, 2020	on	14,729.92	14,729.92

dannarumma@longbeachtownship.com			
Signature of Tax Collector			
T-8430			2/3/2021
License #		Da	ate

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		735,879.76	xxxxxxxx
A. Taxes	719,371.10	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	16,508.66	xxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	5,152.36
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	197.59
4. Added Taxes		500.00	xxxxxxxx
5. Added Tax Title Liens			xxxxxxxx
6. Adjustment between Taxes (Other than current year) and T	Tax Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	731,029.81
8. Totals		736,379.76	736,379.76
9. Balance Brought Down		731,029.81	xxxxxxxx
10. Collected:		xxxxxxxx	714,718.74
A. Taxes	714,718.74	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens		xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2020 Tax Sale			xxxxxxxxx
12. 2020 Taxes Transferred to Liens		1,055.23	xxxxxxxxx
13. 2020 Taxes		597,792.16	xxxxxxxxx
14. Balance - December 31, 2020		xxxxxxxxx	615,158.46
A. Taxes	597,792.16	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	17,366.30	xxxxxxxx	xxxxxxxxx
15. Totals		1,329,877.20	1,329,877.20

16.	Percentage of Cash Collections to Adju	usted Amount Outstanding
	(Item No. 10 divided by Item No. 9) is	97.77%

17. Item No.14 multiplied by percentage shown above is	601,440.43 and represents th
maximum amount that may be anticipated in 2021.	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2020	27,400.00	xxxxxxxx
2. Foreclosed or Deeded in 2020	xxxxxxxxx	xxxxxxxx
3. Tax Title Liens	197.59	xxxxxxxx
4. Taxes Receivable	-	xxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxxx	
6. Adjustment to Assessed Valuation	1,402.41	xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sales	xxxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxxx	
10. Contract	xxxxxxxxx	
11. Mortgage	xxxxxxxxx	
12. Loss on Sales	xxxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2020	xxxxxxxx	29,000.00
	29,000.00	29,000.00

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2020		xxxxxxxx
16. 2020 Sales from Foreclosed Property		xxxxxxxx
17. Collected*	xxxxxxxx	
18. Not Applicable	xxxxxxxx	
19. Balance - December 31, 2020	xxxxxxxx	-
	-	-

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2020		xxxxxxxx
21. 2020 Sales from Foreclosed Property		xxxxxxxxx
22. Collected*	xxxxxxxx	
23. Not Applicable	xxxxxxxx	
24. Balance - December 31, 2020	xxxxxxxx	-
	-	-

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

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S.A.40A:4-55, N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2019 per Audit	2020	Amount Resulting	Balance as at
Emergency Authorization -	Report	<u>Budget</u>	from 2020	<u>Dec. 31, 2020</u>
Municipal*	\$	_\$	\$	\$
Emergency Authorization -				
Schools	\$	\$	\$	\$
Overexpenditure of Appropriations	\$\$	\$\$	\$\$	\$
	\$	\$	\$\$	\$
Not Applicable	\$	\$	\$\$	\$
	\$	\$	\$	\$
	\$	\$\$	\$\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
TOTAL DEFERRED CHARGES	_\$	_\$	\$	\$

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.			\$
2.	Not Applicable		\$
3.			\$
4.			\$
5.			\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2021
1.			\$		
2.	Not Applicable		\$		
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	REDUCEI By 2020 Budget	D IN 2020 Canceled By Resolution	Balance Dec. 31, 2020
3/5/2018	Revaluation		1,000,000.00	200,000.00	800,000.00	200,000.00		600,000.00
						·		-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
		Totals	1,000,000.00	200,000.00	800,000.00	200,000.00	-	600,000.00

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

ldamore@longbeachtownship.com

Chief Financial Officer

^{*} Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 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	REDUCE By 2020 Budget	D IN 2020 Canceled By Resolution	Balance Dec. 31, 2020
								-
	Not Applicable							-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
	Т	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

Idamore@longbeachtownship.com

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	9,703,000.00	
Issued	xxxxxxxxx		
Paid	726,000.00	xxxxxxxx	
Outstanding - December 31, 2020	8,977,000.00	xxxxxxxx	
	9,703,000.00	9,703,000.00	
2021 Bond Maturities - General Capital Bonds	\$ 600,000.00		
2021 Interest on Bonds*			
ASSESSMENT SER	RIAL BONDS		
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Not Applicable			
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds	\$		
2021 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)			\$ 243,336.26

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

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

Not Applicab	le	_ LOAN	
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Refunded			4
Outstanding - December 31, 2020	-	xxxxxxxxx	
2021 Loan Maturities			\$
2021 Interest on Loans	\$		
Total 2021 Debt Service for	Loan		\$ -
Not Applicable		LOAN	<u> </u>
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx]
Paid		xxxxxxxx	
			-
Outstanding - December 31, 2020	-	xxxxxxxx]
	-	-	
2021 Loan Maturities	\$		
2021 Interest on Loans	\$		
Total 2021 Debt Service for	LOAN		\$ -

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		Convice
Paid		xxxxxxxx	
Not Applicable			
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Term Bonds		\$	
2021 Interest on Bonds		\$	
Outstanding - January 1, 2020	SERIAL BONDS xxxxxxxxx		
Issued	XXXXXXXXX		
Paid		xxxxxxxx	
Not Applicable			
Outstanding - December 31, 2020		xxxxxxxx	
	-	-	
2021 Interest on Bonds*		\$	
2021 Bond Maturities - Serial Bonds			\$
Total "Interest on Bonds - Type I School Debt Se	ervice" (*Items)		\$ -

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY Outstanding 2021 Interest

		Dec. 31, 2020	Requirement
1.	Emergency Notes	\$ \$	3
2.	Special Emergency Notes	\$ \$	3
3.	Tax Anticipation Notes	\$ \$	S
4.	Interest on Unpaid State & County Taxes	\$ \$	
5.	Not Applicable	\$ \$	
6.	Not Applicable	\$ \$	

heet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2021 Budget Requirements		Compated to	
	Issued	Issue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest **	(Insert Date)	
Not Applicable									
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.

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)

^{* &}quot;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.

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

heet 34

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Tit	le or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget I	Requirements For Interest **	Interest Computed to (Insert Date)
1.									
2. Not Applical	ole								
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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose		Amount Lease Obligation Outstanding	2021 Budget Requirements			
		Dec. 31, 2020	For Principal	For Interest/Fees		
1.						
2.	Not Applicable					
3.						
4.						
5.						
6.						
7.						
7. 8.						
9.						
10.						
11.						
12.						
13.						
14.						
	Total	-	-	-		

Sneet 33

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020 Do 2020 Other	Other	Expended	ed Authorizations	Balance - December 31, 2020			
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
Acquisition of Real Property or Interests Therein		873,823.78						873,823.78
Completion of Various Recreational Improvements		345,094.84			284,782.69			60,312.15
Repair/Restore/Replenish Various Beaches	63,027.10	2,375,000.00			98,000.00			2,340,027.10
Acq./Install. Traffic Signals	113,455.22	2,375,000.00			367,711.96			2,120,743.26
Repair and/or Replacement of Bulkheads	4,113.15						4,113.15	
Extend and Improve Observation Deck		149,892.87			(562.87)			150,455.74
Construction of Walkways		284,914.47						284,914.47
Camera System for Transportation Dept.	35,000.00						35,000.00	
Construct/Install Terminal Groins and Jetties	69,590.23	2,350,000.00			348.75		69,241.48	2,350,000.00
Construction of Various Buildings		140,771.37			140,571.68			199.69
Reconstruct/Resurface Various Roadways		211,341.36			18,558.12			192,783.24
Repair/Replace Bulkheads					(51,771.51)			51,771.51
Reconstruct/Resurface Various Roadways	222,350.00	120,650.00			19,215.00		203,135.00	120,650.00
Acq. of and Imp. to Real Property			3,000,000.00		1,512,537.66			1,487,462.34
Acq. of a Repl. Dispatch Console Comm. System			450,000.00		449,676.30			323.70
Acq. of Real Property			1,500,000.00		1,423,632.56			76,367.44
Acq. of and Imp. to Certain Real Property			925,000.00				46,250.00	878,750.00
Various Paving and Drainage Improvements			450,000.00		84,288.75			365,711.25
Reconstruction/Resurfacing of Various Roadways			550,000.00				336,250.00	213,750.00
Page Total	507,535.70	9,226,488.69	6,875,000.00		4,346,989.09		693,989.63	11,568,045.67

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	584,184.50
Received from 2020 Budget Appropriation *	xxxxxxxxx	300,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	XXXXXXXXX
		xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	252,500.00	xxxxxxxx
	_	xxxxxxxx
Balance - December 31, 2020	631,684.50	xxxxxxxx
	884,184.50	884,184.50

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
Acq. of and Imp. to Real Property	3,000,000.00	1,500,000.00	75,000.00	1,425,000.00
Acq. of a Repl. Dispatch Console Comm. Syster	450,000.00	427,500.00	22,500.00	
Acq. of Real Property	1,500,000.00	1,425,000.00	75,000.00	
Acq. of and Imp. to Certain Real Property	925,000.00	878,750.00	46,250.00	
Various Paving and Drainage Imp.	450,000.00	427,500.00	22,500.00	
Reconstruction/Resurfacing of	-			
Various Roadways	550,000.00	213,750.00	11,250.00	325,000.00
	-			
	-			
Total	6,875,000.00	4,872,500.00	252,500.00	1,750,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	586,767.24
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous Reserves Canceled		
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxx
Balance - December 31, 2020	586,767.24	xxxxxxxx
	586,767.24	586,767.24

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.								
	1.	Total Tax Levy for the Year 2020 was				\$	80,708,3	78.08
	2.	Amount of Item 1 Collected in 2020 (*)			\$	80,084,735	5.87	
	3.	Seventy (70) percent of Item 1				\$	56,495,8	64.66
	(*) In	cluding prepayments and overpayments	applied.					
B.	1.	Did any maturities of bonded obligations	or notes fa	ll due duri	ng the y	ear 2020?		
		Answer YES or NO YES						
	2.	Have payments been made for all bonder December 31, 2020?	ed obligation	ns or notes	s due on	or before		
		Answer YES or NO YES	If answer	is "NO" gi	ve detai	ls		
		NOTE: If answer to Item B1 is YES, th	en Item B2	! must be	answer	ed		
		the appropriation required to be included or notes exceed 25% of the total approp ? Answer YES or NO		-		•		
D.	1	Cash Deficit 2019					¢	
	1.						\$	
	2.	4% of 2019 Tax Levy for all purposes:	Levy	\$		=	\$	
	3.	Cash Deficit 2020					\$	
	4.	4% of 2020 Tax Levy for all purposes:	Levy	\$		_	¢	
			Levy	Ψ			Ψ	
E.		<u>Unpaid</u>	<u>20</u>	19		2020		<u>Total</u>
	1.	State Taxes \$			\$		\$	-
	2.	County Taxes \$			\$	228,345	5.89 \$	228,345.89
	3.	Amounts due Special Districts						
		\$			_\$		\$	
	4.	Amount due School Districts for School	Tax					

UTILITIES ONLY

Note:

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

POST CLOSING TRIAL BALANCE - WATER/SEWER UTILITY FUND

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	7,127,846.57	
Investments		
Change Fund		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	372,674.89	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		1,140,039.87
Encumbrances Payable		208,085.43
Accrued Interest on Bonds and Notes		222,303.58
Reserve for Debt Service		1,119,239.82
Water/Sewer Overpayments		19,916.71
Subtotal - Cash Liabilities		2,709,585.41 "C'
Reserve for Consumer Accounts and Lien Receivable		372,674.89
Fund Balance		4,418,261.16
Total	7,500,521.46	7,500,521.46

POST CLOSING

TRIAL BALANCE - WATER/SEWER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	17,428,437.97	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	17,428,437.97
CASH	590,658.68	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	90,161,320.13	
AUTHORIZED AND UNCOMPLETED	13,961,372.94	
NJ INFRASTRUCTURE LOAN RECEIVABLE	703,303.00	
PAGE TOTALS	122,845,092.72	17,428,437.9

POST CLOSING

TRIAL BALANCE - WATER/SEWER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2020 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	122,845,092.72	17,428,437.9
BONDS PAYABLE		6,790,000.0
LOANS PAYABLE		31,460,617.9
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		4,200,000.0
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,238,372.4
UNFUNDED		12,723,000.4
COMMITMENTS PAYABLE		
ENCUMBRANCES PAYABLE		2,159,710.
RESERVE FOR AMORTIZATION		43,005,264.0
RESERVE FOR DEFERRED AMORTIZATION		1,238,372.4
RESERVE FOR DEBT SERVICE		1,126,798.6
RESERVE FOR BOND COSTS		22,051.9
RESERVE FOR ASSET MANAGEMENT		111,623.0
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		803,456.9
CAPITAL FUND BALANCE		537,386.0
TOTALS	122,845,092.72	122,845,092.7

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH		
Not Applicable		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS	-	-

Sheet 43

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

Audit Balance			EIPTS				Balance
Dec. 31, 2019	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2020
xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx
							-
							-
							-
							-
		***************************************					-
XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	********	XXXXXXXX	XXXXXXXXX
							-
							-
							-
							-
							-
xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
							-
							-
							-
_	_	_	_	_	_	_	-
	Balance Dec. 31, 2019 xxxxxxxxx xxxxxxxxx	Balance Dec. 31, 2019 Assessments and Liens XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXX	Balance Dec. 31, 2019 Assessments and Liens XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXX	Balance Dec. 31, 2019 Assessments and Liens XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXX	RECEIPTS Assessments Ass	Balance Dec. 31, 2019 Assessments and Liens XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXX	Balance Dec. 31, 2019 Assessments Operating Budget

^{*}Show as red figure

SCHEDULE OF WATER/SEWER UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government	1,772,785.19	1,772,785.19	<u>-</u>
Water Rents	4,200,000.00	4,470,527.66	270,527.66
Sewer Rents	5,400,000.00	5,509,652.11	109,652.11
Miscellaneous	268,200.00	297,076.60	28,876.60
Reserve for Debt Service - Utility Operating	751,103.00	751,103.00	-
Reserve for Debt Service - Utility Capital	417,911.81	417,911.81	-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			-
			-
Subtotal	12,810,000.00	13,219,056.37	409,056.37
Deficit (General Budget) **			-
	12,810,000.00	13,219,056.37	409,056.37

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx	
Adopted Budget	Adopted Budget		
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations		12,810,000.00	
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures	12,810,000.00		
Deduct Expenditures:			
Paid or Charged	11,470,055.88		
Reserved 1,140,039.87			
Surplus (General Budget)**			
Total Expenditures	12,610,095.75		
Unexpended Balance Canceled (See Footnote)		199,904.25	

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

WATER/SEWER UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	13,219,056.37	
Miscellaneous Revenue Not Anticipated		
2019 Appropriation Reserves Canceled in 2020		
Total Revenue Realized		13,219,056.37
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	11,470,055.88	
Reserved	1,140,039.87	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
	40.040.005.75	
Total Expenditures Less: Deferred Charges Included in Above "Total Expenditures"	12,610,095.75	
Total Expenditures - As Adjusted		12,610,095.75
Excess		608,960.62
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2020 Operation		
Remainder = ("Excess in Operations" - Sheet 46)	608,960.62	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2020 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2019 Appropriation Reserves Canceled in 2020	1,157,545.71	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None "		
* Excess (Revenue Realized)		1,157,545.71

 $[\]ensuremath{^{**}}$ Items must be shown in same amounts on Sheet 44.

RESULTS OF 2020 OPERATIONS - WATER/SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	409,056.37
Unexpended Balances of Appropriations	xxxxxxxx	199,904.25
Miscellaneous Revenues Not Anticipated	xxxxxxxx	-
Unexpended Balances of 2019 Appropriations*	xxxxxxxx	1,157,545.71
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	1,766,506.33	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	1,766,506.33	1,766,506.33

OPERATING SURPLUS - WATER/SEWER UTILITY

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	4,424,540.02
Excess in Results of 2020 Operations	xxxxxxxx	1,766,506.33
Amount Appropriated in the 2020 Budget - Cash	1,772,785.19	xxxxxxxx
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance - December 31, 2020	4,418,261.16	xxxxxxxx
	6,191,046.35	6,191,046.35

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

Cash	7,127,846.57
Investments	
Interfund Accounts Receivable	
Subtotal	7,127,846.57
Deduct Cash Liabilities Marked with "C" on Trial Balance	2,709,585.41
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	4,418,261.16
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.	4,418,261.16

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

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

SCHEDULE OF WATER/SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019		\$	344,184.25
Increased by: Rents Levied		\$	10,021,215.18
Decreased by:			
Collections	\$ 9,96	4,702.59	
Overpayments applied	\$1	5,477.18	
Transfer to Liens	\$		
Other	\$1	2,544.77	
		\$	9,992,724.54
Balance December 31, 2020		\$	372,674.89
		_	
SCHEDULE OF WATER/S	SEWER UTILI	TY LIENS	S
Balance December 31, 2019		\$ <u></u>	
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		
Other	\$		
		\$	-
Decreased by:			
Collections	\$		
Other	\$		
		\$	

DEFERRED CHARGES - MANDATORY CHARGES ONLY WATER/SEWER UTILITY FUND

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

	Caused By	Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting <u>2020</u>	Balance as at Dec. 31, 2020
1.	Emergency Authorization - Municipal*	\$	\$	\$	\$
2.	Not Applicable	\$	\$	\$	\$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$\$	\$\$	\$
	Deficit in Operations	\$	\$\$	\$\$	
	Total Operating	\$	_\$	_\$	_\$
6.		\$	\$	\$\$	_\$
7.		\$	\$	\$	_\$
	Total Capital	\$	\$	\$	_\$

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.			\$
2.		Not Applicable	\$
3.			\$
4.			\$
5.			\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2021
1.				\$	
2.	Not Applicable			\$	
3.				\$	
4.				\$	

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2019	REDUCE By 2020 Budget	D IN 2020 Canceled By Resolution	Balance Dec. 31, 2020
					J	j	-
	Not Applicable						-
							-
							-
							-
							-
ဖ							-
Sheet							-
							-
							-
							-
							-
							-
							-
		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

ldamore@longbeachtownship.com

Chief Financial Officer

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

WATER/SEWER UTILITY ASSESSMENT BONDS

	Debit		Credit	Servi	
Outstanding - January 1, 2020	xxxxxxxx				
Issued	xxxxxxxx				
Paid			xxxxxxxx		
Outstanding - December 31, 2020	-		xxxxxxxx		
	-		-		
2021 Bond Maturities - Assessment Bonds		1		\$	
2021 Interest on Bonds		\$			
WATER/SEWER UTILITY	CAPITAL BON	DS			
Outstanding - January 1, 2020	xxxxxxxx		7,064,000.00		
Issued	xxxxxxxx				
Paid	274,000.00		xxxxxxxx		
Outstanding - December 31, 2020	6,790,000.00		xxxxxxxx		
	7,064,000.00		7,064,000.00		
2021 Bond Maturities - Capital Bonds				\$ 270	0,000.00
2021 Interest on Bonds		\$	198,000.00		
INTEREST ON BONDS -	WATER/SEWER	R U'	TILITY BUDG	SET	
2021 Interest on Bonds (*Items)		\$	198,000.00		
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$	66,900.00		
Subtotal		\$	131,100.00		
Add: Interest to be Accrued as of 12/31/2021		\$	66,900.00		
Required Appropriation 2021				\$ 198	3,000.00
LIST OF BON	DS ISSUED DUR	RING	G 2020		
Purpose	2021 Maturity	F	Amount Issued	Date of Issue	Interest Rate
				.5040	rato
	_		_		

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

WATER/SEWER UTILITY NEW JERSEY INFRASTRUCTURE TRUST & FUND LOANS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	32,422,287.36	_
Issued	xxxxxxxx	2,162,148.00	
Paid	3,123,817.41	xxxxxxxx	
Outstanding - December 31, 2020	31,460,617.95	xxxxxxxx	
	34,584,435.36	34,584,435.36	
2021 Loan Maturities			\$ 1,905,114.39
2021 Interest on Loans		\$ 387,262.54	
WATER/SEWER UTILITY]	LOAN	
Outstanding - January 1, 2020	xxxxxxxx]
Issued	xxxxxxxx		_
Paid		xxxxxxxx	_
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	
INTEREST ON LOANS -	WATER/SEWER	UTILITY BUDG	GET
2021 Interest on Loans (*Items)		\$ 387,262.54	
Less: Interest Accrued to 12/31/2020 (Trial Balance	e)	\$ 153,677.55	
Subtotal		\$ 233,584.99	
Add: Interest to be Accrued as of 12/31/2021		\$ 153,677.55	
Required Appropriation 2021			\$ 387,262.54

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Brant Beach Water Treatment Plant	1,917.65	64,602.00	3/1/2020	Various
Replace Sewer Mains EIT		2,097,546.00	12/1/2020	Various
	1,917.65	2,162,148.00		

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

WATER/SEWER UTILITY _____LOAN

Debit	Credit					
xxxxxxxx						
xxxxxxxx		1				
		1				
	xxxxxxxx]				
-	xxxxxxxx					
-	-]				
		\$				
	\$					
WATER/SEWER UTILITYLOAN						
xxxxxxxx]				
xxxxxxxx						
	xxxxxxxx]				
]				
-	xxxxxxxx					
-	-]				
		\$				
	\$					
WATER/SEWER	UTILITY BUDG	GET				
	\$ -					
e)	\$					
	\$ -					
	\$					
		\$				
NS ISSUED DUF	RING 2020					
2021 Maturity	Amount Issued	Date of Issue	Interest Rate			
			1			
	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXX	XXXXXXXXX			

DEBT SERVICE FOR WATER/SEWER UTILITY NOTES (OTHER THAN UTILITY 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	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
1.	Replace Water Mains EIT	4,200,000.00	12/27/2019	4,200,000.00	2/26/2021	0.75%		6,562.50	2/26/2021
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
TOT	AL .	4,200,000.00		4,200,000.00			-	6,562.50	

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

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.

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.

INTEREST ON NOTES - WATER/SEWER UTILITY BUDGET							
2021 Interest on Notes	\$	6,562.50					
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$	1,726.03					
Subtotal	\$	4,836.47					
Add: Interest to be Accrued as of 12/31/2021	\$	1,726.03					
Required Appropriation - 2021	\$	6,562.50					

(Do not crowd - add additional sheets)

Sheet 50

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

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

Sheet 51

DEBT SERVICE SCHEDULE FOR WATER/SEWER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	20 For Principal	21 For Interest	Interest Computed to (Insert Date)
			Dec. 31, 2020				**	
Not Applicable								
	-		-			-	-	

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

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

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

^{**} Interest on Utility Assessment Notes must be included in the Utility Fund Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER/SEWER UTILITY

	1	1			
Purpose	Amount Lease Obligation Outstanding	2021 Budget Requirements			
	Dec. 31, 2020	For Prinicpal	For Interest/Fees		
Not Applicable					
Total	-	-	-		

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER/SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	nuary 1, 2020	2020		Expended	Other	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations		,		Funded	Unfunded
Removal and/or Replacement of Existing Water								
Mains and Hydrants					(20,999.76)		4,979.13	16,020.63
Replacement and/or Repair of Sanitary Sewer								
Lines and the Holgate Pump Station Damaged								
by Super Storm Sandy					(18,339.72)		18,339.72	
Removal and/or Replacement of Existing Sanitary								
Sewer Mains	826,223.56	655,745.00			81,115.52		745,108.04	655,745.00
Supplemental Funding for the Replacement and/or								
Repair of Sanitary Sewer Lines and the								
Holgate Pump Station Damaged by Hurricane								
Sandy					(5,413.41)			5,413.41
Repair and/or Replacement of Various Water								
Mains and the Completion of Related Drainage								
Improvements		187,615.69			4,853.94			182,761.75
Costs Associated With the Acquisition of a Utility								
Truck	24.51						24.51	
Costs Associated With the Acquisition of								
Various Equipment	9,977.50						9,977.50	
PAGE TOTALS	836,225.57	843,360.69	_	_	41,216.57	-	778,428.90	859,940.79

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

52.4

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER/SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2020	2020	20 Expended		Expended Other	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PREVIOUS PAGE TOTALS	836,225.57	843,360.69	-	-	41,216.57	-	778,428.90	859,940.79
Beach Haven Terrace Water Treatment Plant		144,603.14			(32,170.00)			176,773.14
Brant Beach Water Treatment Plant		47,034.80			(1,811.45)			48,846.25
Replace Water Mains EIT		1,220,658.97			541,872.87			678,786.10
Replace Sewer Mains EIT		1,277,875.86			39,262.77			1,238,613.09
Acquire/Install Water Meters		868,928.99			149,273.02			719,655.97
Various Water/Sewer Improvements		1,151,886.50			(70.04)			1,151,956.54
Construct Stormwater Pump Stations		630,085.88			135,622.37			494,463.51
Acquisition of Certain Real Property		22,963.18						22,963.18
Acquisition and Implementation of an Asset								
Management Plan		67,838.84			24,499.45			43,339.39
Costs Associated With a Full Service Maintenance								
and Asset Management Program for Water								
Storage Vessels	459,943.58						459,943.58	
Imp. to Peahala Park Water Tower			300,000.00					300,000.00
Repl. of Var. Water & Sewer Mains			7,000,000.00		12,337.50			6,987,662.50
TOTALS	1,296,169.15	6,275,236.85	7,300,000.00		910,033.06	<u>-</u>	1,238,372.48	12,723,000.46

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

WATER/SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	778,456.97
Received from 2020 Budget Appropriation	xxxxxxxx	25,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	803,456.97	xxxxxxxx
	803,456.97	803,456.97

WATER/SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER/SEWER UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
Imp. to Peahala Park Water Tower	300,000.00	300,000.00		
Repl. of Var. Water & Sewer Mains	7,000,000.00	7,000,000.00		
				_
	7,300,000.00	7,300,000.00	-	-

WATER/SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	510,757.80
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Premium on Sale of Bond Anticipation Notes		1,386.00
Set Aside Program Canceled		25,242.21
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2020 Budget Reserve		xxxxxxxx
Balance - December 31, 2020	537,386.01	xxxxxxxx
	537,386.01	537,386.01