

21-6000881

Fed I.D. #

COUNTY OF MONMOUTH

Municipality

MONMOUTH

County

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

Fiscal Year Ending: December 31, 2020

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>39,338,473.82</u>	\$ <u>24,402,183.31</u>	\$ <u>111,109,722.59</u>

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations(CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been 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.

Craig.Marshall@co.monmouth.nj.us
Signature of Chief Financial Officer

3/2/2021
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ **COUNTY** _____ of _____ **MONMOUTH** _____, County of _____ **MONMOUTH** _____ 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 _____
Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2020

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

SIGNATURE OF TAX ASSESSOR

COUNTY OF MONMOUTH
MUNICIPALITY

MONMOUTH
COUNTY

**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)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2019 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2020
Tax Board-Dedicated Revenue, Payroll	1,558.03	10,000.00	10,912.50	645.53
Accumulated Absence TR-PR CNTY	198,901.88	300,000.00	480,786.26	18,115.62
Accumulated Absence TR-PR DSS	69,066.47	50,000.00	63,514.01	55,552.46
Cty Clerk-Ded. ACH Receipting Fees	120,233.62	2.00	24,274.00	95,961.62
Cty Clerk-Ded. Recording Fees	1,537,623.89	289,548.06	179,500.54	1,647,671.41
Sheriff's Office Dedicated Revenue	134,232.27	18,924.00	68,270.65	84,885.62
Surrogate Office-Dedicated Revenue	292,544.30	34,493.62	90,733.36	236,304.56
Tax Board Dedicated Revenue	670,605.20	129,550.00	112,889.12	687,266.08
Weights and Measures Ded. Revenue	103,950.11	112,790.50	95,912.96	120,827.65
Fed. Forfeiture Shar.-US Trs. - MCSO	38,411.67	10,299.76	-	48,711.43
Fed. Forfeiture Shar.-US Trs. - MCPO	969,753.53	9,331.64	112,002.76	867,082.41
MCPO - Lost,Found,Aband. Property	21,372.10	-	-	21,372.10
Fed. Forfeiture Shar. Fund USDOJ	1,296,075.43	120,327.75	369,775.78	1,046,627.40
MCPO Asset Management Acct.	104,737.08	36,525.14	26,285.90	114,976.32
MCPO Law Enforcement Trust Acct.	870,665.14	141,600.50	242,704.99	769,560.65
MCPO Seized Asset Trust Acct.	5,217,504.29	975,587.11	366,334.11	5,826,757.29
MCSO Law Enforce. Trust Fund	37,235.73	226.76	16,122.24	21,340.25
PLETF - 10% Fund	99,676.95	19,678.74	102,187.35	17,168.34
Allenwood Hospital - Special Acct.	5,000.00	-	-	5,000.00
Storm Recovery - Ded. by Rider	3,620,793.67	1,329,955.30	885,529.35	4,065,219.62
MC Tuberculosis Control Board	38,017.34	2,936.95	2,300.00	38,654.29
Mtr Veh Fines for Roads & Bridges	5,634,373.22	2,614,125.84	2,709,333.31	5,539,165.75
Rec. Comm. Don. Reserve Acct	146,727.06	18,257.65	12,959.80	152,024.91
Parks-Knorr Estate-Deep Cut Garden	-	50,000.00	-	50,000.00
Reserve-Parks Don./Seitz Estate	2,305.61	265.12	-	2,570.73
Inmate Welfare\Comm.-Ded. by Rider	763,644.42	311,551.40	348,453.06	726,742.76
Pension Fund Reserve	3,256.56	32,000.00	31,807.56	3,449.00
Insurance NJ UIB Compensation	70,524.66	437,865.93	349,107.56	159,283.03
NJDOL-NJ EWDA/HCRA of 1992	7,990.44	414,891.52	414,894.25	7,987.71
NJFLI-Payroll Deduction, County	5,113.88	298,117.15	232,004.52	71,226.51
Flexible Spending Forfeiture Acct	-	11,354.57	11,354.57	-
Health Care IAA Flex Spending 20/21	-	84,076.50	83,877.29	199.21
Health Care IAA Flex Spending 19/20	1,702.04	95,792.00	95,547.17	1,946.87
Health Care IAA Flex Spending 18/19	879.55	-	879.55	-
Health Care IAA Flex Spending 17/18	1,036.74	-	1,036.74	-
Health Care IAA Flex Spending 16/17	7,327.26	-	7,327.26	-
Horizon BC/BS - Admin	187,612.65	1,100,000.00	960,672.68	326,939.97
Horizon BC/BS - Claims	1,886,116.65	44,407,632.80	41,928,489.51	4,365,259.94
PAGE TOTAL	\$ 24,166,569.44	\$ 53,467,708.31	\$ 50,437,780.71	\$ 27,196,497.04

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	24,166,569.44	53,467,708.31	50,437,780.71	27,196,497.04
Qualcare Inc. - Admin.	127,834.99	-	798.70	127,036.29
Qualcare Inc. - Claims	429,086.21	27,168.64	8,923.45	447,331.40
IAA - Admin	323,212.07	793,000.00	254,555.01	861,657.06
IAA - Claims	1,553,012.51	3,801,432.53	4,243,823.26	1,110,621.78
Prescription	1,182,240.94	10,175,601.02	10,272,493.42	1,085,348.54
Horizon BC/BS - Admin DSS	33,682.78	174,775.00	139,521.19	68,936.59
Horizon BC/BS - Claims DSS	200,449.63	5,207,234.30	4,742,445.57	665,238.36
Qualcare Inc. - Admin DSS	10,521.27	-	14.70	10,506.57
Qualcare Inc. - Claims DSS	37,283.64	-	22,305.06	14,978.58
IAA - Admin DSS	-	629.65	629.65	-
IAA - Claims DSS	174,934.11	1,479,482.54	1,544,149.98	110,266.67
Prescription DSS	71,785.45	1,845,872.90	1,906,124.39	11,533.96
Open Space - Debt Service	-	6,558,323.00	6,558,323.00	-
Open Space - Acq./Preserv.	26,860,474.21	18,711,102.70	8,809,538.24	36,762,038.67
Open Space - Maint./Develop.	3,047,424.23	8,416,728.08	9,479,336.73	1,984,815.58
Open Space - Coop. Municipal Grant	11,426,023.39	2,250,000.00	1,730,077.50	11,945,945.89
Open Space - Farmland Acq./Preserv.	10,029,860.29	3,584,322.46	2,659,791.50	10,954,391.25
Open Space - Tax Deposit Account	-	36,375,774.63	36,375,774.63	-
Open Space - Tax Deposit Acct - A&O	-	211,237.38	211,237.38	-
Contractor Cash Deposits Hwy Dept	15,766.00	(3,350.00)	6,216.00	6,200.00
Contractor Deposits Hwy Dept	233,895.73	70,846.00	110,650.00	194,091.73
Planning Bd Perf Bond Deposits	559,956.23	153,613.07	-	713,569.30
Planning Bd Perf Bond Refundable	1,885,076.11	265,538.02	126,383.90	2,024,230.23
Mt Laurel Rehab-Admin Full-Time	548.62	2,000.00	1,711.65	836.97
Mt. Laurel Rehab-Admin Part-Time	14.18	300.00	36.12	278.06
Mt Laurel Rehab-Administration	9,061.53	-	2,340.50	6,721.03
Mt Laurel Rehab-Manalapan	80,706.50	-	-	80,706.50
Mt Laurel Rehab-Belmar	324,767.75	-	-	324,767.75
Mt Laurel Rehab-Long Branch	5,812.73	-	-	5,812.73
Mt Laurel Rehab-Manasquan	173,757.00	-	-	173,757.00
Mt Laurel Rehab-Spring Lake	195,341.00	-	-	195,341.00
Mt Laurel Rehab-Wall	498.00	-	-	498.00
Mt Laurel Rehab-Eatontown	64,691.00	-	-	64,691.00
Mt Laurel Rehab-Aberdeen	23,750.00	-	-	23,750.00
Mt Laurel Rehab-Freehold Twp.	363,482.50	-	18,150.00	345,332.50
Mt Laurel Rehab-Englishtown Boro	86,210.00	-	-	86,210.00
Mt Laurel Rehab-Farmingdale	27,550.00	-	-	27,550.00
PAGE TOTAL	\$ 83,725,280.04	\$ 153,569,340.23	\$ 139,663,132.24	\$ 97,631,488.03

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	83,725,280.04	153,569,340.23	139,663,132.24	97,631,488.03
Self Insurance Retention Auto - DSS	167,616.55	-	188.33	167,428.22
Self Insurance Retention Liab. - DSS	188,500.00	-	-	188,500.00
Self Insurance Retention Liab.-Cty	3,650,203.27	1,071,925.83	194,444.71	4,527,684.39
Self Ins. Retention Liab.-W/C Cover	2,000,000.00	2,000,000.00	-	4,000,000.00
Develop. Agree- Amer. Home&Comm	15,000.00	-	-	15,000.00
Develop. Agree-Hovanian Cntry. Vill.	8,861.50	-	-	8,861.50
Develop. Agree-Hovanian College Park	39,376.00	-	-	39,376.00
Develop. Agree-Old Mills Estates	4,237.00	-	-	4,237.00
Develop. Agree-VJRussoShrewsChase	6,206.00	-	-	6,206.00
Develop. Agree-Marlboro Plz, WEBRO	90.00	-	-	90.00
Develop. Agree-Freeehold Marketplace	1,791,773.00	-	-	1,791,773.00
MC Dependent Care Asst. Plan	782.00	38,791.58	36,198.91	3,374.67
Reserve for Trust Escrow	1,717,920.54	102,504,415.72	102,550,151.06	1,672,185.20
Reserve-MCDSS Clrng,Ch.Supp,Rch	231,237.28	2,440,098.25	2,323,347.70	347,987.83
Reserve-MCDSS, Asst Acct TANF	204,797.40	2,410,605.06	2,048,543.03	566,859.43
Reserve-MCDSS, WFNJ/GA	-	1,037,123.18	1,037,123.18	-
County Park System:Resale of Merch.	16,076,396.88	8,967,159.35	8,491,872.96	16,551,683.27
County Library Fund	7,331,020.58	16,240,740.47	14,861,799.36	8,709,961.69
County Library Grant Fund	95,438.60	600.00	33,119.97	62,918.63
County Health Fund	1,417,336.71	2,908,091.34	1,502,729.16	2,822,698.89
County Health Grant Fund	731,920.37	1,565,858.00	1,266,189.33	1,031,589.04
County Environmental Health Fund	280,073.29	925,000.00	328,269.64	876,803.65
County Envir. Health Grant Fund	677,049.05	331,635.16	500,413.82	508,270.39
Reserve-USHUD RAP Grants Payable	6,223,957.57	19,852,595.18	22,507,345.63	3,569,207.12
Reserve-USHUD RAP/FSS Grnts Pay.	172,392.53	76,826.50	72,580.92	176,638.11
Reserve-USHUD Shelt. Plus Care Grnts	855,083.75	1,296,479.00	1,327,324.75	824,238.00
Reserve-USHUD Comm Devel Block Gr	3,863,680.43	4,359,860.79	2,781,989.07	5,441,552.15
Reserve-USHUD Emergency Shelter	296,949.79	971,250.00	221,010.34	1,047,189.45
Reserve-USHUD Home Invest. Grants	3,436,944.97	1,561,141.75	1,452,594.09	3,545,492.63
Reserve-Retirees Health Benefits	27,978.28	342,540.82	324,504.26	46,014.84
Added&Omitted Tax-Op Sp Trst Fund	211,166.74	210,708.43	211,237.38	210,637.79
Added&Omitted Tax-Cty Lib. Fund	97,635.36	88,412.82	97,680.77	88,367.41
Added&Omitted Tax-Cty Hlth Fund	10,765.64	12,943.38	10,778.25	12,930.77
				-
				-
				-
				-
PAGE TOTAL	\$ 135,557,671.12	\$ 324,784,142.84	\$ 303,844,568.86	\$ 156,497,245.10

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2019	RECEIPTS					Disbursements	Balance Dec. 31, 2020
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

*Show as red figure

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	(11,154,864.81)	135,115,350.17	16,813,449.91	107,147,035.45
Grant Fund	24,537,126.94	1,873,959.89	4,048,204.10	22,362,882.73
Trust - Dog License				-
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	10,784,956.71	134,003,210.65	2,896,386.99	141,891,780.37
Trust - Arts and Cultural				-
General Capital		21,182,791.20	4,716,932.40	16,465,858.80
General Capital - Investments		2,026,968.12		2,026,968.12
UTILITIES:				-
Reclamation	247,568.82	31,154,175.55	4,580,104.17	26,821,640.20
Reclamation - Investments		15,149,718.52		15,149,718.52
				-
				-
Current - Investments		10,852,689.00		10,852,689.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	24,414,787.66	351,358,863.10	33,055,077.57	342,718,573.19

* 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: Craig.Marshall@co.monmouth.nj.us

Title: Director of Finance

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund - Investors - 1057	121,308,313.13
Current Fund - Investors - 1419	8,056,458.74
Current Fund - Investors - 2955	20,102.09
Current Fund - Investors - 2508 - MCDSS Admin. Account	750,091.99
Current Fund - Manasquan Bank - 0134	4,979,662.47
Current Fund - Santander - 3323	721.75
Current Fund - Investments - Loch Arbour Notes	642,600.00
Current Fund - Investments - Manalapan Notes	4,234,875.00
Current Fund - Investments - Sea Bright Notes	5,975,214.00
Grant Fund - Investors - 1065	-
Grant Fund - Investors - 5734	768,171.51
Grant Fund - Investors - 0983	1,105,788.38
Trust Fund - Investors - 1212	6,596.15
Trust Fund - Investors - 1055	310.00
Trust Fund - Investors - 1063	151,750.14
Trust Fund - Investors - 0212	1,325,578.76
Trust Fund - Investors - 0220	1,674,553.71
Trust Fund - Investors - 0247	2,284,352.73
Trust Fund - Investors - 2251	48,711.43
Trust Fund - Investors - 2920	4,188.83
Trust Fund - Investors - 2939	2,570.73
Trust Fund - Investors - 2947	1,667,594.50
Trust Fund - Investors - 1239	8,760,719.82
Trust Fund - Investors - 1247	3,081,857.08
Trust Fund - Investors - 2971	101,490,064.00
Trust Fund - Investors - 2998	1,913,709.81
Trust Fund - Investors - 3000	5,826,757.29
Trust Fund - Investors - 3019	21,340.25
Trust Fund - Investors - 3027	114,976.32
Trust Fund - Investors - 3035	786,516.99
Trust Fund - Investors - 0177	233,672.56
Trust Fund - Investors - 3846	1,635,251.41
Trust Fund - Investors - 2484	630,354.48
Trust Fund - Investors - 2492	121,292.35
Trust Fund - Investors - 2516	186,004.07
Trust Fund - Investors - 2524	57,733.08
Trust Fund - Investors - 2540	1,731,919.58
PAGE TOTAL	281,600,375.13

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
NJDHSS - Office on Aging 2018 including SCAT Donations	4,446.00	-	-	-	4,446.00	-
NJDHSS - Office on Aging 2019	20,001.00	-	(212,305.00)	(231,956.00)	350.00	-
NJDHSS - Office on Aging 2019 Donations	1.03	-	-	-	-	1.03
NJDHSS - Office on Aging 2020	-	5,789,152.00	4,135,425.00	231,956.00	1,620,967.00	264,716.00
NJDHS/DOAS - Families First Coronavirus Response Act	-	398,131.00	398,131.00	-	-	-
NJDHS/DOAS - 2020 CARES Act Title IIIB Support Services	-	1,222,836.00	1,222,836.00	-	-	-
NJDHS/DOAS - 2020 ADRC COVID-19	-	64,306.00	64,306.00	-	-	-
NJDHSS - Office on Aging 2020 Donations	-	100.00	100.00	-	-	-
NJDOH - Alcohol Services Plan 2019	764,668.00	-	748,961.99	-	15,706.01	-
NJHS/DMHAS - Alcohol Services Plan 2020	-	1,236,896.00	270,164.00	-	-	966,732.00
NJDHS/DMHAS - County Innovation Project	-	226,366.00	56,592.00	-	-	169,774.00
NJ Governor's Council - Alcohol and Drug Abuse FY18-19	11,809.46	-	-	-	11,809.46	-
NJ Governor's Council - Alcohol and Drug Abuse FY19-20	721,365.10	70,554.00	410,902.75	-	-	381,016.35
NJ Governor's Council - Alcohol and Drug Abuse SFY21	-	211,662.00	-	-	-	211,662.00
NJDCA /DLGS - LEAP Challenge Grant FY20-21	-	125,000.00	-	-	-	125,000.00
NJDCA - LIHEAP CWA 2020	-	12,608.00	12,608.00	-	-	-
NJDCA - USF CWA FFY 2020	-	8,405.00	8,405.00	-	-	-
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY20, Round 6	115,000.00	-	-	-	115,000.00	-
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY21, Round 7	-	125,000.00	-	-	-	125,000.00
PAGE TOTALS	1,637,290.59	9,491,016.00	7,116,126.74	-	1,768,278.47	2,243,901.38

**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	1,637,290.59	9,491,016.00	7,116,126.74	-	1,768,278.47	2,243,901.38
NJTC/FTA - Section 5310, FFY16	-	150,000.00	150,000.00	-	-	-
NJTC - Section 5311 CARES Act	-	367,337.00	266,809.09	-	-	100,527.91
NJTC/FTA - Section 5310, FFY17	-	75,000.00	-	-	-	75,000.00
NJTC/FTA - Section 5311, CY19	36,134.01	-	36,134.01	-	-	-
NJTC/FTA - Section 5311, CY20	-	181,349.00	39,105.26	-	-	142,243.74
NJTC - Casino, CY18	585,711.00	-	-	(585,711.00)	-	-
NJTC - Casino, CY19	349,368.53	-	308,754.34	-	-	40,614.19
NJTC - Casino, CY20	-	1,148,580.00	1,199,599.59	585,711.00	-	534,691.41
NJTPA/NJIT - SSP/UPWP, FY20-21	340,000.00	-	53,206.06	-	-	286,793.94
NJTPA/NJIT - STP/UPWP, FY20	168,190.00	-	167,905.80	-	284.20	0.00
NJTPA/NJIT - STP/UPWP, FY21	-	168,190.00	-	-	-	168,190.00
NJDT - Sports Wagering Taxes for Economic Development	-	115,046.80	115,046.80	-	-	-
NJDOT/TTF - Bridges W7, 8 and 9, Scoping Study	40,283.92	-	-	-	-	40,283.92
NJDOT - Bridge O-10 (Asbury & Ocean) Design	5,565.55	-	-	-	5,565.55	-
NJDOT - Bridge W-38	250,000.00	-	250,000.00	-	-	-
NJDOT - CR40A/ Memorial Drive - Asbury / Neptune	48,503.42	-	-	-	-	48,503.42
NJDOT/OMR - Belford Ferry Terminal Bulkhead Design	165,395.57	-	-	-	-	165,395.57
NJDOT - Bridge MA-14 Replacement	432,300.00	-	340,831.68	-	91,468.32	-
PAGE TOTALS	4,058,742.59	11,696,518.80	10,043,519.37	-	1,865,596.54	3,846,145.48

**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	4,058,742.59	11,696,518.80	10,043,519.37	-	1,865,596.54	3,846,145.48
NJDOT - Bridge R-11 (LBFN 2015) (Design)	250,000.00	-	-	-	-	250,000.00
NJDOT - County Route 537	3,778,532.35	-	-	-	-	3,778,532.35
NJDOT - Halls Mill and Elton Adelpia Roads, CR524A	134,756.44	-	134,650.25	-	106.19	0.00
NJDOT - Bridge R-3 Renovations	1,000,000.00	-	-	-	-	1,000,000.00
NJDOT - Intersection Improvements SR34 & CR537	8,978,795.96	-	3,011,368.27	-	-	5,967,427.69
NJDOT - Reconstruction of Bridge HL-18	-	1,000,000.00	750,000.00	-	-	250,000.00
NJDOT - Union Transportation Trail (CR537 Crossing)	657,764.15	-	-	-	-	657,764.15
NJDOT - Reconstruction of Bridge MT-24	1,500,000.00	-	-	-	-	1,500,000.00
NJDOT - Reconstruction of Bridge R-27	1,800,000.00	-	-	-	-	1,800,000.00
NJDOT - Reconstruction of Bridge U-38	1,068,015.00	-	801,011.25	-	-	267,003.75
NJDOT - Reconstruction of Bridge W-36	1,700,000.00	-	1,275,000.00	-	-	425,000.00
NJDOT - Bridge S-32	4,993,801.55	-	1,047,042.71	-	-	3,946,758.84
NJDOT - Bridge S-32, Right of Way	2,090,544.60	-	-	-	-	2,090,544.60
NJDOT - Intersection Improvements CR11 and Bergen Place	1,042,783.50	-	-	-	-	1,042,783.50
NJDOT - Reconstruction of Bridge R-12	1,611,371.00	-	-	-	-	1,611,371.00
NJDOT - Reconstruction of Bridge HL-45	2,000,000.00	-	-	-	-	2,000,000.00
NJDOT - Reconstruction of Bridge U-15	2,000,000.00	-	-	-	-	2,000,000.00
NJDOT - Halls Mill Road, Freehold and Howell	27,822,627.53	1,924,373.17	6,546,889.18	-	-	23,200,111.52
PAGE TOTALS	66,487,734.67	14,620,891.97	23,609,481.03	-	1,865,702.73	55,633,442.88

**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	66,487,734.67	14,620,891.97	23,609,481.03	-	1,865,702.73	55,633,442.88
NJDOT - Transportation Alternatives, Henry Hudson Trail	1,200,000.00	-	-	-	-	1,200,000.00
Freehold Township - Widening of Three Brooks Road	375,000.00	-	-	-	-	375,000.00
NJDOT - CR 524, Millstone	-	1,739,595.00	-	-	-	1,739,595.00
NJDOT - Reconstruction of Bridge MS-48 on CR 1	-	4,228,808.00	-	-	-	4,228,808.00
NJDOT - Reconstruction of Bridge HL-20	-	1,499,998.00	-	-	-	1,499,998.00
NJDOT - Replacement of Bridge S-32	-	5,734,655.00	-	-	-	5,734,655.00
NJDOT/TTF - 2010 Annual Transportation Program (ATP)	74,244.79	-	-	-	-	74,244.79
NJDOT/TTF - 2011 Annual Transportation Program (ATP)	427,436.40	-	-	-	-	427,436.40
NJDOT/TTF - 2012 Annual Transportation Program (ATP)	669,186.88	-	-	-	-	669,186.88
NJDOT/TTF - 2015 Annual Transportation Program (ATP)	241,016.56	-	-	-	-	241,016.56
NJDOT/TTF - 2016 Annual Transportation Program (ATP)	14,599.86	-	-	-	-	14,599.86
NJDOT/TTF - 2018 Annual Transportation Program (ATP)	10,132,367.82	-	2,576,825.61	-	-	7,555,542.21
NJDOT/TTF - 2019 Annual Transportation Program (ATP)	10,302,964.00	-	1,210,417.00	-	-	9,092,547.00
NJDOT/TTF - 2020 Annual Transportation Program (ATP)	-	10,140,896.00	-	-	-	10,140,896.00
NJDCF/DCPP - Human Services Advisory Council, CY20	-	69,373.00	69,373.00	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
PAGE TOTALS	89,924,550.98	38,034,216.97	27,466,096.64	-	1,865,702.73	98,626,968.58

**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	89,924,550.98	38,034,216.97	27,466,096.64	-	1,865,702.73	98,626,968.58
NJDCF/DCPP - Family Court, Grant-In-Aid, CY2020	-	7,870.00	7,870.00	-	-	-
NJDOLWD - Pathways to Recovery, FY2019	567,270.36		252,274.00	-	-	314,996.36
NJDHS/DFD - Transportation and Tip, FY19 TS19013	45,191.00	90,383.00	-	-	-	135,574.00
NJDHS/DFD- SSH & TANF SFY 19	1,894,604.00	71,928.00	1,477,684.00	-	-	488,848.00
NJDHS/DMHAS - SSAMI CY 19	62,837.00	-	62,837.00	-	-	-
NJDHS/DMHAS - SSAMI CY20	-	195,502.00	48,875.49	-	-	146,626.51
NJDCF/CSOC - CIACC, CY20	-	44,556.00	44,556.00	-	-	-
NJOAG/DLPS/DCJ - VOCA, FY17, V-13-17	496,983.19	-	481,018.76	-	15,964.43	-
NJOAG/DLPS/DCJ - VOCA Supplemental, FY17, VCS-13-17	-	80,000.00	49,264.70	-	30,735.30	-
NJOAG/DLPS/OAG - VOCA, FY19, V-13-19	-	581,130.00	75,364.30	-	-	505,765.70
NJOAG/DLPS - STOP VAWA Training, FY17, VAWA-43-17	13,133.99	-	1,463.26	-	11,670.73	-
NJOAG/DLPS - STOP VAWA Training, FY18, VAWA-43-18	-	35,000.00	-	-	-	35,000.00
NJOAG/DLPS - STOP VAWA Training, FY19, VAWA-43-19	-	52,000.00	-	-	-	52,000.00
NJOAG/DLPS/DCJ - SART/FNE FFY 2017 VS-37B-17	93,665.00	-	93,665.00	-	-	-
NJOAG/DLPS/DHTS - DRE FFY2020	51,500.00	-	28,317.50	-	23,182.50	-
NJOAG/DLPS/DHTS - DRE FFY2021	-	60,000.00	-	-	-	60,000.00
NJOAG/DLPS-JAG Gang, Guns and Narc. Task Force FFY17	-	84,728.00	-	-	-	84,728.00
NJOAG/DLPS - Operation Helping Hand (OHH), FFY19	90,000.00	-	90,000.00	-	-	-
PAGE TOTALS	93,239,735.52	39,337,313.97	30,179,286.65	-	1,947,255.69	100,450,507.15

**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	93,239,735.52	39,337,313.97	30,179,286.65	-	1,947,255.69	100,450,507.15
NJOAG/DLPS - Overdose Data to Action, OHH, FY19	62,500.00	-	6,250.00	-	-	56,250.00
NJOAG/DLPS - Overdose Data to Action, OHH, FY20	-	47,619.00	-	-	-	47,619.00
NJOAG/DLPS-JAG Program, Megan's Law Grant, FY17	-	10,431.00	-	-	-	10,431.00
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY19	46,069.23	-	46,069.23	-	-	-
NJOAG/DLPS/DCJ - LEOTEF, SFY19	53,230.00	-	53,230.00	-	-	-
NJDCF - Child Advocacy Center Development-Capital, CY19	-	100,000.00	100,000.00	-	-	-
MCOEM-EMPG, Shared Srvc., Shrewsbury Flood Warning	-	12,000.00	10,500.00	-	-	1,500.00
NJOAG/DLPS/DSP/OEM - HMGP, BCC Shelter Generator	464,485.64	-	449,910.43	-	-	14,575.21
NJOAG/DLPS/DSP/OEM - HMGP, Mobile Generator Project	849,775.00	-	846,663.75	-	-	3,111.25
USDHS/FEMA/RMD/FIMA - High Watermark Initiative	32,000.00	-	-	-	-	32,000.00
NJOHSP-State Homeland Security Program (SHSP), FFY17	15,834.49	-	15,834.49	-	-	-
NJOHSP-State Homeland Security Program (SHSP), FFY18	294,192.98	-	224,131.96	-	-	70,061.02
NJOAG/DLPS/DSP/OEM - HMGP, Clerk Building Generator	312,096.00	157,500.00	-	-	-	469,596.00
NJOAG/DLPS/DSP/OEM - HMGP, Local Multi-Jursdictional	250,000.00	-	-	-	-	250,000.00
NJOHSP-State Homeland Security Program (SHSP), FFY19	290,399.46	-	-	-	-	290,399.46
NJOHSP-State Homeland Security Program (SHSP), FFY20	-	265,211.14	-	-	-	265,211.14
NJOAG/DLPS/DSP - EMPG/EMAA FY19	-	55,000.00	-	-	-	55,000.00
NJOAG/DLPS/DSP - EMPG/EMAA FY20	-	55,000.00	-	-	-	55,000.00
PAGE TOTALS	95,910,318.32	40,040,075.11	31,931,876.51	-	1,947,255.69	102,071,261.23

**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	95,910,318.32	40,040,075.11	31,931,876.51	-	1,947,255.69	102,071,261.23
NJOAG/DLPS/DHTS - DDEF Waterways	-	20,000.00	20,000.00	-	-	-
NJOAG/DLPS/DHTS - DDACTS FY20	50,000.00	-	50,000.00	-	-	-
USDHS/FEMA - Port Security, FY19	20,000.00	-	2,081.27	-	-	17,918.73
USDHS/FEMA - Port Security, FY20	-	447,015.00	-	-	-	447,015.00
USDOJ/OJP/BJA - Compre. Opioid Abuse Site-Based Prg.	1,199,993.00	-	-	-	-	1,199,993.00
NJOAG/DLPS/DHTS - SCART, FY20	60,000.00	-	50,142.52	-	9,857.48	-
NJOAG/DLPS/DHTS - SCART, FY21	-	80,000.00	-	-	-	80,000.00
NJOAG/DLPS/DHTS - DWI Task Force, FFY20	79,200.00	-	54,361.79	-	-	24,838.21
NJOAG/DLPS/DHTS - DWI Task Force, FFY21	-	80,000.00	-	-	-	80,000.00
NJOPAG/DLPS/JJC - State Comm Partnership, CY19	170,832.37	-	169,118.50	-	1,713.87	(0.00)
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY19	96,328.04	-	41,216.08	-	55,111.96	-
NJOAG/DLPS/JJC - Family Court, CY19	253,398.20	-	246,341.63	-	7,056.57	0.00
NJOPAG/DLPS/JJC - State Comm Partnership, CY20	-	469,649.00	282,249.23	-	-	187,399.77
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY20	-	120,000.00	44,157.29	-	-	75,842.71
NJOAG/DLPS/JJC - Family Court, CY20	-	386,754.00	223,158.12	-	-	163,595.88
NJDEP - Clean Communities, CY20	-	121,118.84	121,118.84	-	-	-
NJDEP-Recreation Trail Program,Extend Henry Hudson Trail	24,000.00	-	-	-	-	24,000.00
NJDOS - Destination Marketing, FY20	63,000.00	-	63,000.00	-	-	-
PAGE TOTALS	97,927,069.93	41,764,611.95	33,298,821.78	-	2,020,995.57	104,371,864.53

**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	97,927,069.93	41,764,611.95	33,298,821.78	-	2,020,995.57	104,371,864.53
NJDOS - Destination Marketing, FY21	-	157,500.00	78,750.00	-	-	78,750.00
NJLWD - WIOA, IIA Adult, Dislocated Worker PY18	340,321.00	-	340,321.00	-	-	-
NJLWD - WIOA, IIC Youth, PY18	130,634.00	-	130,634.00	-	-	-
NJLWD - WIB, Work First NJ and Smartsteps, SFY19	244,730.00	-	53,043.00	-	191,687.00	-
NJLWD-WIOA, IIA Adult, Dislocated Worker PY19	1,728,673.00	-	934,881.00	-	-	793,792.00
NJLWD - WIOA, IIC Youth, PY19	715,731.00	-	468,708.00	-	-	247,023.00
NJLWD - WIB, Work First NJ and Smartsteps, SFY20	1,375,274.00	-	1,240,485.00	-	-	134,789.00
NJLWD - Workforce Learning Link (WLL), SFY20	125,294.00	-	115,466.00	-	-	9,828.00
NJLWD - WIOA, Summer Youth Employment Program FY20	-	303,600.00	270,626.00	-	-	32,974.00
NJLWD-WIOA, IIA Adult, Dislocated Worker PY20	-	1,799,804.00	28,978.00	-	-	1,770,826.00
NJLWD - WIOA, IIC Youth, PY20	-	694,143.00	8,769.00	-	-	685,374.00
NJLWD - WIB, Work First NJ SFY21	-	1,150,888.00	12,278.00	-	-	1,138,610.00
NJLWD - Workforce Learning Link (WLL), SFY21	-	21,000.00	-	-	-	21,000.00
NJDOS/DOE - Help America Vote Again (HAVA), FY18	8,687.50	-	-	-	-	8,687.50
NJDOS/DOE - CARES Act - Help America Vote Again , FY20	-	457,507.13	457,507.13	-	-	-
NJDOS/DOE - CARES Act - Help America Vote Again , FY20	-	812,475.15	812,475.15	-	-	-
NJDOS - County History Partner Program, FY19	3,750.00	-	3,750.00	-	-	-
NJDOS - County History Partner Program, FY20	20,085.00	-	17,072.25	-	-	3,012.75
PAGE TOTALS	102,620,249.43	47,161,529.23	38,272,565.31	-	2,212,682.57	109,296,530.78

**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	102,620,249.43	47,161,529.23	38,272,565.31	-	2,212,682.57	109,296,530.78
USHUD/NYC - MCDSS, HOPWA, FFY19	174,864.33	-	171,272.12	-	-	3,592.21
USHUD/NYC - MCDSS, HOPWA, FFY20	-	398,464.00	162,552.16	-	-	235,911.84
USOEA/DOD - Joint Land Use Study, Phase 2	155,000.00	-	151,018.00	-	3,982.00	-
USOEA/DOD - Joint Land Use Study, Phase 3	-	231,500.00	-	-	-	231,500.00
USDOJ/BJA - SCAAP, FFY19	-	670,546.00	670,546.00	-	-	-
USDOJ/OJP/BJA - Coronavirus Supp. Funding Project FY20	-	58,008.00	-	-	-	58,008.00
USDT - Cares Act (Covid-19)	-	107,974,955.70	107,974,955.70	-	-	-
The Grunin Foundation - Joint Public Benefit Offering	-	250,000.00	250,000.00	-	-	-
FMERA - Alterations, Fort Monmouth Homeless Shelter	1,506,016.40	-	47,517.50	-	-	1,458,498.90
EARLE - M.C. Division of Mosquito Control, FY17-19	20,000.00	-	20,000.00	-	-	-
EARLE - M.C. Division of Mosquito Control, FY20-22	-	25,625.00	25,625.00	-	-	-
County Clerk - ISA, DSMS, E-Recording	25,595.00	213,726.00	216,077.00	-	-	23,244.00
M.C. Municipalities - ISA, OPRS, RIM Maintenance	20,837.00	65,553.00	52,705.00	-	-	33,685.00
Friends of the MCCAC - Phase 2 of the MCCAC	321,573.56	-	10,000.00	-	-	311,573.56
Donations - Monmouth County Sheriff's K-9 Unit	-	2,314.08	2,314.08	-	-	-
CTCL - COVID Response - Board of Elections	-	238,767.38	238,767.38	-	-	-
CTCL - COVID Response - Superintendent of Elections	-	159,178.25	159,178.25	-	-	-
CTCL - COVID Response - County Clerk	-	159,178.25	159,178.25	-	-	-
PAGE TOTALS	104,844,135.72	157,609,344.89	148,584,271.75	-	2,216,664.57	111,652,544.29

**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	104,844,135.72	157,609,344.89	148,584,271.75	-	2,216,664.57	111,652,544.29
BSGC - BRIT Safetyt Grant, 2020	-	6,464.00	-	-	-	6,464.00
	-		-	-	-	-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	104,844,135.72	157,615,808.89	148,584,271.75	-	2,216,664.57	111,659,008.29

**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	104,844,135.72	157,615,808.89	148,584,271.75	-	2,216,664.57	111,659,008.29
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	104,844,135.72	157,615,808.89	148,584,271.75	-	2,216,664.57	111,659,008.29

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				
NJDHSS - Office on Aging 2018	3,940.58					3,940.58	-
NJDHSS - Office on Aging 2019	939,223.64			706,917.64	(231,956.00)	350.00	-
NJDHSS - Office on Aging 2020		2,790,605.00	3,044,419.00	2,891,966.89	231,956.00	1,620,967.00	1,554,046.11
NJDHS/DOAS - Families First Coronavirus Response Act			398,131.00	229,084.73			169,046.27
NJDHS/DOAS - 2020 CARES Act Title IIIB Support Services			1,222,836.00	167,927.75			1,054,908.25
NJDHS/DOAS - 2020 ADRC COVID-19			64,306.00				64,306.00
NJDHSS - Office on Aging 2020 Donations		100.00		100.00			-
NJDHS/DOAS - CAP/NJEH, Medicaid Case Mgmt	3,474.71			3,087.03			387.68
NJDOH - Alcohol Services Plan 2019	221,662.73			205,955.99		15,706.74	0.00
NJHS/DMHAS - Alcohol Services Plan 2020		1,236,896.00		887,299.64			349,596.36
NJDHS/DMHAS - County Innovation Project			226,366.00	39,766.77			186,599.23
NJ Governor's Council - Alcohol and Drug Abuse FY18-19	11,809.46					11,809.46	(0.00)
NJ Governor's Council - Alcohol and Drug Abuse FY19-20	597,877.16		70,554.00	432,444.86			235,986.30
NJ Governor's Council - Alcohol and Drug Abuse SFY21			211,662.00	14,718.26			196,943.74
NJDCA/DHCR - 2018 Shelter Support - Tinton Falls Linkages	3,835.60						3,835.60
NJDCA/DHCR - 2018 Shelter Support - Oceanport	38,284.95						38,284.95
NJDCA /DLGS - LEAP Challenge Grant FY20-21			125,000.00	125,000.00			-
NJDCA - LIHEAP CWA 2020		12,608.00		12,608.00			-
NJDCA - USF CWA FFY 2020		8,405.00		8,405.00			-
PAGE TOTALS	1,820,108.83	4,048,614.00	5,363,274.00	5,725,282.56	-	1,652,773.78	3,853,940.49

**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	1,820,108.83	4,048,614.00	5,363,274.00	5,725,282.56	-	1,652,773.78	3,853,940.49
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY20, Round 6	230,000.00			115,000.00		115,000.00	-
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY21, Round 7			250,000.00				250,000.00
NJTC/FTA - Section 5310, FFY16			150,000.00	150,000.00			-
NJTC - Section 5311 CARES Act			367,337.00	351,118.82			16,218.18
NJTC/FTA - Section 5310, FFY17			75,000.00				75,000.00
NJTC/FTA - Section 5311, CY19	15,632.00			15,632.00			-
NJTC/FTA - Section 5311, CY20		241,798.00		82,080.64			159,717.36
NJTC - Casino, CY18	585,711.00				(585,711.00)		-
NJTC - Casino, CY19	133,392.42			92,778.23			40,614.19
NJTC - Casino, CY20		1,148,580.00		1,362,711.24	585,711.00		371,579.76
NJTPA/NJIT - SSP/UPWP, FY20-21	411,794.88			129,398.76			282,396.12
NJTPA/NJIT - STP/UPWP, FY20	140,672.78			140,317.53		355.25	-
NJTPA/NJIT - STP/UPWP, FY21			206,487.50	85,408.49			121,079.01
NJDT - Sports Wagering Taxes for Economic Development			115,046.80				115,046.80
NJDOT - Bridge O-10 (Asbury & Ocean) Design	5,565.55					5,565.55	-
NJDOT - CR40A/ Memorial Drive - Asbury / Neptune	67,426.32						67,426.32
							-
							-
PAGE TOTALS	3,410,303.78	5,438,992.00	6,527,145.30	8,249,728.27	-	1,773,694.58	5,353,018.23

**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	3,410,303.78	5,438,992.00	6,527,145.30	8,249,728.27	-	1,773,694.58	5,353,018.23
NJDOT/OMR - Belford Ferry Terminal Bulkhead Design	102,086.14			102,086.14			(0.00)
NJDOT - Bridge MA-14 Replacement	97,077.38			5,609.06		91,468.32	(0.00)
NJDOT - County Route 537	3,778,532.35			139,143.23			3,639,389.12
NJDOT - Halls Mill and Elton Adelphia Roads, CR524A	3,373.38			3,267.19		106.19	0.00
NJDOT - Bridge R-3 Renovations	1,000,000.00						1,000,000.00
NJDOT - Intersection Improvements SR34 & CR537	5,723,145.80			1,957,207.78			3,765,938.02
NJDOT - Reconstruction of Bridge HL-18			1,000,000.00	56,590.65			943,409.35
NJDOT - Union Transportation Trail (CR537 Crossing)	115,929.74						115,929.74
NJDOT - Reconstruction of Bridge MT-24	1,500,000.00						1,500,000.00
NJDOT - Reconstruction of Bridge R-27	1,800,000.00						1,800,000.00
NJDOT - Reconstruction of Bridge U-38	1,068,015.00			673,947.96			394,067.04
NJDOT - Reconstruction of Bridge W-36	1,700,000.00			515,365.14			1,184,634.86
NJDOT - Bridge S-32	3,183,672.61			2,639,843.59			543,829.02
NJDOT - Bridge S-32, Right of Way	2,089,994.00			1,748,912.50			341,081.50
NJDOT - Intersection Improvements CR11 and Bergen Place	1,042,416.00			908,564.98			133,851.02
NJDOT - Reconstruction of Bridge R-12	1,611,371.00						1,611,371.00
NJDOT - Reconstruction of Bridge HL-45	2,000,000.00						2,000,000.00
NJDOT - Reconstruction of Bridge U-15	2,000,000.00						2,000,000.00
PAGE TOTALS	32,225,917.18	5,438,992.00	7,527,145.30	17,000,266.49	-	1,865,269.09	26,326,518.90

**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	32,225,917.18	5,438,992.00	7,527,145.30	17,000,266.49	-	1,865,269.09	26,326,518.90
NJDOT - Halls Mill Road, Freehold and Howell	27,822,627.53		1,924,373.17	12,194,237.94			17,552,762.76
NJDOT - Transportation Alternatives, Henry Hudson Trail	1,200,000.00						1,200,000.00
Freehold Township - Widening of Three Brooks Road	375,000.00						375,000.00
NJDOT - CR 524, Millstone			1,739,595.00	1,119,229.12			620,365.88
NJDOT - Reconstruction of Bridge MS-48 on CR 1			4,228,808.00				4,228,808.00
NJDOT - Reconstruction of Bridge HL-20			1,499,998.00				1,499,998.00
NJDOT - Replacement of Bridge S-32			5,734,655.00				5,734,655.00
NJDOT/TTF - 2011 Annual Transportation Program (ATP)	187,312.87						187,312.87
NJDOT/TTF - 2012 Annual Transportation Program (ATP)	391,307.18			113,430.54			277,876.64
NJDOT/TTF - 2013 Annual Transportation Program (ATP)	128,535.45						128,535.45
NJDOT/TTF - 2014 Annual Transportation Program (ATP)	3,599.99						3,599.99
NJDOT/TTF - 2015 Annual Transportation Program (ATP)	464,113.20			365,403.54			98,709.66
NJDOT/TTF - 2016 Annual Transportation Program (ATP)	132,924.33			132,924.33			0.00
NJDOT/TTF - 2017 Annual Transportation Program (ATP)	2,302,400.77			2,302,400.77			-
NJDOT/TTF - 2018 Annual Transportation Program (ATP)	10,142,930.39			49,192.57			10,093,737.82
NJDOT/TTF - 2019 Annual Transportation Program (ATP)	10,164,189.63			17,777.30			10,146,412.33
NJDOT/TTF - 2020 Annual Transportation Program (ATP)			10,140,896.00				10,140,896.00
NJDCF/DCPP - Human Services Advisory Council, CY20		85,249.00		69,373.00			15,876.00
PAGE TOTALS	85,540,858.52	5,524,241.00	32,795,470.47	33,364,235.60	-	1,865,269.09	88,631,065.30

**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	85,540,858.52	5,524,241.00	32,795,470.47	33,364,235.60	-	1,865,269.09	88,631,065.30
NJDCF/DCPP - Family Court, Grant-In-Aid, CY2020		7,870.00		3,800.00			4,070.00
NJDOLWD - Pathways to Recovery, FY2019	555,127.80			337,832.37			217,295.43
NJDHS/DFD - Transportation and Tip, FY19 TS19013	14,230.39	90,383.00		90,622.10			13,991.29
NJDHS/DFD - SSH & TANF SFY 19	1,272,195.63		71,928.00	1,045,085.11			299,038.52
NJDHS/DMHAS - SSAMI CY 19	15,171.57			15,171.57			0.00
NJDHS/DMHAS - SSAMI CY20		195,502.00		181,731.37			13,770.63
NJDCF/CSOC - CIACC, CY19	1,849.59			1,849.59			(0.00)
NJDCF/CSOC - CIACC, CY20		44,556.00		40,958.55			3,597.45
NJOAG/DLPS/DCJ - VOCA, FY17, V-13-17	413,539.94			397,575.51		15,964.43	-
NJOAG/DLPS/DCJ - VOCA Supplemental, FY17, VCS-13-17			80,000.00	49,264.70		30,735.30	-
NJOAG/DLPS/OAG - VOCA, FY19, V-13-19			581,130.00	145,648.19			435,481.81
NJOAG/DLPS - STOP VAWA Training, FY17, VAWA-43-17	11,670.73					11,670.73	-
NJOAG/DLPS - STOP VAWA Training, FY18, VAWA-43-18			35,000.00				35,000.00
NJOAG/DLPS - STOP VAWA Training, FY19, VAWA-43-19			52,000.00				52,000.00
NJOAG/DLPS/DCJ - SART/FNE FFY 2017 VS-37B-17	78,653.22			78,653.22			-
NJOAG/DLPS/DHTS - DRE FFY2020	46,660.00			23,477.50		23,182.50	-
NJOAG/DLPS/DHTS - DRE FFY2021			60,000.00	1,140.00			58,860.00
NJOAG/DLPS-JAG Gang, Guns and Narc. Task Force FFY17			84,728.00	84,728.00			-
PAGE TOTALS	87,949,957.39	5,862,552.00	33,760,256.47	35,861,773.38	-	1,946,822.05	89,764,170.43

**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	87,949,957.39	5,862,552.00	33,760,256.47	35,861,773.38	-	1,946,822.05	89,764,170.43
NJOAG/DLPS - Operation Helping Hand (OHH), FFY19	99,028.91			70,444.51			28,584.40
NJOAG/DLPS - Overdose Data to Action, OHH, FY19	62,500.00			24,056.04			38,443.96
NJOAG/DLPS - Overdose Data to Action, OHH, FY20			47,619.00				47,619.00
NJOAG/DLPS - JAG Program, Megan's Law Grant, FY17		10,431.00		10,431.00			-
NJOAG/DLPS/DCJ - BARF, FY 2017	24,899.32			24,899.32			(0.00)
NJOAG/DLPS/DCJ - BARF, FY 2018	41,157.12			41,157.12			-
NJOAG/DLPS/DCJ - BARF, FY 2019	46,069.23			18,374.44			27,694.79
NJOAG/DLPS/DCJ - LEOTEF, SFY11	3,183.33			2,700.00			483.33
NJOAG/DLPS/DCJ - LEOTEF, SFY14	350.65			350.65			(0.00)
NJOAG/DLPS/DCJ - LEOTEF, SFY15	11,832.33			4,288.72			7,543.61
NJOAG/DLPS/DCJ - LEOTEF, SFY16	22,804.00			16,511.25			6,292.75
NJOAG/DLPS/DCJ - LEOTEF, SFY17	31,354.01			2,398.35			28,955.66
NJOAG/DLPS/DCJ - LEOTEF, SFY18	42,462.00						42,462.00
NJOAG/DLPS/DCJ - LEOTEF, SFY19	53,230.00						53,230.00
NJDCF - Child Advocacy Center Development-Capital, CY19		100,000.00		92,472.44			7,527.56
MCOEM-EMPG, Shared Srvcs., Shrewsbury Flood Warning	27,000.00	13,500.00		12,000.00			28,500.00
NJOAG/DLPS/DSP/OEM - HMGP, BCC Shelter Generator	16,597.97			(15.00)			16,612.97
NJOAG/DLPS/DSP/OEM - HMGP, Mobile Generator Project	23,419.59			19,544.02			3,875.57
PAGE TOTALS	88,455,845.85	5,986,483.00	33,807,875.47	36,201,386.24	-	1,946,822.05	90,101,996.03

**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	88,455,845.85	5,986,483.00	33,807,875.47	36,201,386.24	-	1,946,822.05	90,101,996.03
USDHS/FEMA/RMD/FIMA - High Watermark Initiative	27,533.58						27,533.58
NJOHSP - State Homeland Security Program (SHSP), FFY17	15,834.49			15,834.49			0.00
NJOHSP - State Homeland Security Program (SHSP), FFY18	116,859.02			47,998.00			68,861.02
NJOAG/DLPS/DSP/OEM - HMGP, Clerk Building Generator	322,277.72		175,000.00	257,910.68			239,367.04
NJOAG/DLPS/DSP/OEM - HMGP, Local Multi-Jursdictional	87,500.00			83,125.00			4,375.00
NJOHSP - State Homeland Security Program (SHSP), FFY19	290,399.46			249,667.50			40,731.96
NJOHSP - State Homeland Security Program (SHSP), FFY20			265,211.14				265,211.14
NJOAG/DLPS/DSP - EMPG/EMAA FY19		55,000.00		55,000.00			-
NJOAG/DLPS/DSP - EMPG/EMAA FY20			55,000.00				55,000.00
USDHS - Port Security, FY16 EMW-2016-PU-000490	829.60					829.60	-
NJOAG/DLPS/DHTS - DDEF Waterways	2,512.50		20,000.00	16,700.00			5,812.50
NJOAG/DLPS/DHTS - DDACTS FY20	40,692.26			40,692.26			-
USDHS/FEMA - Port Security, FY19	20,000.00			7,554.41			12,445.59
USDHS/FEMA - Port Security, FY20			596,020.00				596,020.00
USDOJ/OJP/BJA - Compr. Opioid Abuse Site-Based Program	1,199,993.00			161,722.95			1,038,270.05
NJOAG/DLPS/DHTS - SCART, FY20	60,000.00			50,142.52		9,857.48	-
NJOAG/DLPS/DHTS - SCART, FY21			80,000.00	7,340.00			72,660.00
NJOAG/DLPS/DHTS - DWI Task Force, FFY20	79,200.00			54,361.79			24,838.21
PAGE TOTALS	90,719,477.48	6,041,483.00	34,999,106.61	37,249,435.84	-	1,957,509.13	92,553,122.12

**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	90,719,477.48	6,041,483.00	34,999,106.61	37,249,435.84	-	1,957,509.13	92,553,122.12
NJOAG/DLPS/DHTS - DWI Task Force, FFY21			80,000.00				80,000.00
NJOPAG/DLPS/JJC - State Comm Partnership, CY19	102,775.24			94,349.58		8,425.66	-
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY19	79,441.08			24,329.12		55,111.96	-
NJOAG/DLPS/JJC - Family Court, CY19	66,395.17			59,338.60		7,056.57	(0.00)
NJOPAG/DLPS/JJC - State Comm Partnership, CY20		562,206.00		451,271.95			110,934.05
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY20		120,000.00		63,490.71			56,509.29
NJOAG/DLPS/JJC - Family Court, CY20		386,754.00		296,693.88			90,060.12
NJDEP - Clean Communities, CY18	883.32			883.32			0.00
NJDEP - Clean Communities, CY19	102,836.80			51,734.85			51,101.95
NJDEP - Clean Communities, CY20			121,118.84	43,984.03			77,134.81
NJDEP - Recreation Trail Program, Extend Henry Hudson Trail	24,000.00						24,000.00
NJDOS - Destination Marketing, FY20	157,500.00			157,500.00			-
NJDOS - Destination Marketing, FY21			196,875.00				196,875.00
NJLWD - WIOA, Adult, Dislocated Worker PY18	350,197.94			350,197.94			-
NJLWD - WIOA, IIC Youth, PY18	125,986.18			125,986.18			(0.00)
NJLWD - WIB, Work First NJ and Smartsteps, SFY19	278,276.05			86,589.05		191,687.00	-
NJLWD - Workforce Learning Link (WLL), SFY19	180.63			180.63			0.00
NJLWD-WIOA Adult, Dislocated Worker PY19	1,743,837.76			950,047.21			793,790.55
PAGE TOTALS	93,751,787.65	7,110,443.00	35,397,100.45	40,006,012.89	-	2,219,790.32	94,033,527.89

**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	93,751,787.65	7,110,443.00	35,397,100.45	40,006,012.89	-	2,219,790.32	94,033,527.89
NJLWD - WIOA, IIC Youth, PY19	713,949.34			467,645.94			246,303.40
NJLWD - WIB, Work First NJ and Smartsteps, SFY20	1,323,933.94			1,189,145.60			134,788.34
NJLWD - Workforce Learning Link (WLL), SFY20	124,841.60			109,855.39			14,986.21
NJLWD - WIOA, Summer Youth Employment Program FY20			303,600.00	270,625.31			32,974.69
NJLWD-WIOA Adult, Dislocated Worker PY20			1,799,804.00	91,215.68			1,708,588.32
NJLWD - WIOA, IIC Youth, PY20			694,143.00	38,125.90			656,017.10
NJLWD - WIB, Work First NJ SFY21			1,150,888.00	100,143.77			1,050,744.23
NJLWD - Workforce Learning Link (WLL), SFY21			21,000.00	8,122.61			12,877.39
Donations - WIB/WIA Scholarship Fund	11,693.50			10,000.00			1,693.50
Donations - WIB/WIA, Alumni Fund	3,565.00			3,565.00			-
NJDOS/DOE - Help America Vote Again (HAVA), FY18	249.00						249.00
NJDOS/DOE - CARES Act - Help America Vote Again, FY20			457,507.13	457,507.13			-
NJDOS/DOE - CARES Act - Help America Vote Again, FY20			812,475.15	804,169.49			8,305.66
NJDOS - County History Partner Program, FY20	20,085.00			20,085.00			-
USHUD/NYC - MCDSS, HOPWA, FFY19	88,232.02			84,639.81			3,592.21
USHUD/NYC - MCDSS, HOPWA, FFY20			398,464.00	296,857.16			101,606.84
USOEA/DOD - Joint Land Use Study, Phase 2	150,052.36			146,070.74		3,981.62	(0.00)
USOEA/DOD - Joint Land Use Study, Phase 3			231,500.00				231,500.00
PAGE TOTALS	96,188,389.41	7,110,443.00	41,266,481.73	44,103,787.42	-	2,223,771.94	98,237,754.78

**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	96,188,389.41	7,110,443.00	41,266,481.73	44,103,787.42	-	2,223,771.94	98,237,754.78
USDOJ/BJA - SCAAP, FFY19		670,546.00		670,546.00			-
USDOJ/OJP/BJA - Coronavirus Supp. Funding Project FY20			58,008.00	17,385.00			40,623.00
USDT - Cares Act (Covid-19)			107,974,955.70	73,343,567.18			34,631,388.52
The Grunin Foundation - Joint Public Benefit Offering			250,000.00	233,088.00			16,912.00
FMERA - Alterations, Fort Monmouth Homeless Shelter	93,416.64			90,668.51			2,748.13
EARLE - M.C. Division of Mosquito Control, FY20-22			25,625.00	25,625.00			-
County Clerk - ISA, DSMS, E-Recording	218,776.55	213,726.00		224,555.00			207,947.55
M.C. Municipalities - ISA, OPRS, RIM Maintenance	139,984.13		111,553.00	51,450.00			200,087.13
Friends of the MCCAC - Phase 2 of the MCCAC	234,433.73						234,433.73
Donations - Monmouth County Sheriff's K-9 Unit	10,128.36		2,314.08	1,372.29			11,070.15
NJNG - Project Lifesaver for Autism	3.08						3.08
CTCL - COVID Response - Board of Elections			238,767.38				238,767.38
CTCL - COVID Response - Superintendent of Elections			159,178.25				159,178.25
CTCL - COVID Response - County Clerk			159,178.25	155,778.25			3,400.00
BSGC - BRIT Safetyt Grant, 2020			6,464.00				6,464.00
NJDT/OMB - Direct Care Services COLA 2015	31,083.22						31,083.22
							-
							-
PAGE TOTALS	96,916,215.12	7,994,715.00	150,252,525.39	118,917,822.65	-	2,223,771.94	134,021,860.92

**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	96,916,215.12	7,994,715.00	150,252,525.39	118,917,822.65	-	2,223,771.94	134,021,860.92
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	96,916,215.12	7,994,715.00	150,252,525.39	118,917,822.65	-	2,223,771.94	134,021,860.92

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			
NJDHS/DOAS-TITLE III, TRANS.Scat Donation				0.10		0.10
Donations - Monmouth County Sheriff's K-9 Unit				30.00		30.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	-	-	-	30.10	-	30.10

**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	-	-	-	30.10	-	30.10
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	-	-	-	30.10	-	30.10

Sheet 12
Totals

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	36,500,000.00	36,500,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	104,800,000.00	113,545,463.01	8,745,463.01
Added by N.J.S. 40A:4-87 (List on 17a)	149,837,347.89	149,837,347.89	-
			-
			-
Total Miscellaneous Revenue Anticipated	254,637,347.89	263,382,810.90	8,745,463.01
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	311,500,000.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	311,500,000.00	311,500,000.00	-
	602,637,347.89	611,382,810.90	8,745,463.01

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	-
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	-	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	-	xxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	-	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	-	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	-	-

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJTC - Section 5310, FFY 2016	150,000.00	150,000.00	-
NJDOT - Roadway Improvements to CR 524	1,739,595.00	1,739,595.00	-
NJDOT/TTF - ATP, FY 2020	10,140,896.00	10,140,896.00	-
NJDHS/DFD - Social Services for the Homeless, FY 19	14,732.00	14,732.00	-
NJOAG/DLPS - VOCA Supplemental, FFY 2017	80,000.00	80,000.00	-
NJOAG/DLPS - JAG Gang, Gun, Narcotics FY 2017	84,728.00	84,728.00	-
NJOAG/DLPS/DHTS - MCSO Waterways, 2020	20,000.00	20,000.00	-
USHUD/NYC - HOPWA, FY 2021	398,464.00	398,464.00	-
Donations - Monmouth County Sheriff's K-9 Unit	30.00	30.00	-
NJDOT - Reconstruction of Bridge HL-18	1,000,000.00	1,000,000.00	-
United States Department of the Treasury-CARES Act	107,974,955.70	107,974,955.70	-
NJDHS/DOAS-Families First Coronavirus Resp. Act	398,131.00	398,131.00	-
NJDHS/DMHAS - County Innovation Project	226,366.00	226,366.00	-
Earle - MCDMC - FY 2020, #N40085-20-P-0021	25,625.00	25,625.00	-
NJTC - Section 5311 CARES Act	367,337.00	367,337.00	-
USDOJ/OJP/BJA - Coronavirus Supp. Funding, FY 20	58,008.00	58,008.00	-
NJDHS/DOAS-2020 CARES Act Title IIIB	1,222,836.00	1,222,836.00	-
NJGCADA - Alcohol and Drug Abuse, FY 2020	70,554.00	70,554.00	-
NJTPA/NJIT - STP/UPWP, FY 2021	168,190.00	168,190.00	-
NJDOT - Reconstruction of Bridge MS-48	4,228,808.00	4,228,808.00	-
NJDOT - Reconstruction of Bridge HL-20	1,499,998.00	1,499,998.00	-
NJDEP - Clean Communities, FY 2020	121,118.84	121,118.84	-
NJLWD - WIOA, Summer Youth Employ.Prg, FY 2020	303,600.00	303,600.00	-
NJLWD - WIOA, Adult&Dislocated Worker, PY 2020	1,799,804.00	1,799,804.00	-
NJLWD - WIOA, Youth, PY 2020	694,143.00	694,143.00	-
NJLWD - WLL, SFY 2021	21,000.00	21,000.00	-
The Grunin Foundation - Joint Public Benefit Offering	250,000.00	250,000.00	-
Donations - Monmouth County Sheriff's K-9 Unit	2,284.00	2,284.00	-
NJOAG/DLPS - VOCA, FFY 2019	581,130.00	581,130.00	-
NJDCA/DLGS - Local Eff. Ach. Prog. Challenge Grant	125,000.00	125,000.00	-
NJOAG/DLPS/DSP/OEM-Haz.Mit. Grant	157,500.00	157,500.00	-
USOEA/DOD - Joint Land Use Study, Phase 3	231,500.00	231,500.00	-
PAGE TOTALS	134,156,333.54	134,156,333.54	-

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:

Craig.Marshall@co.monmouth.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	134,156,333.54	134,156,333.54	-
MC Municipalities - ISA, OPRS - RIM Maintenance	65,553.00	65,553.00	-
NJDOT - Halls Mill Road, Twps of Freehold&Howell	1,924,373.17	1,924,373.17	-
NJOHSP - SHSP, FFY 2020	265,211.14	265,211.14	-
USDHS/FEMA - Port Security, FY 2020	447,015.00	447,015.00	-
NJDHS - Area Plan Grant, CY 2020, 20-1388-AAA-C-2	2,935,277.00	2,935,277.00	-
NJOAG/DLPS/DHTS - DRE, FFY 2021	60,000.00	60,000.00	-
NJOAG/DLPS - Overdose Data to Action-OHH, FFY 20	47,619.00	47,619.00	-
NJGCADA - Alcohol & Drug Abuse, FY 2021	211,662.00	211,662.00	-
NJOAG/DLPS/DHTS - SCART, FFY 2021	80,000.00	80,000.00	-
NJLWD - WFNJ, SFY 2021	1,150,888.00	1,150,888.00	-
Ctr for Tech Life - 2020 COVID-19 Resp.-Bd of Elec	238,767.38	238,767.38	-
Ctr for Tech Life-2020 COVID-19 Resp.-Super of Elec	159,178.25	159,178.25	-
Ctr for Tech Life-2020 COVID-19 Resp.-County Clerk	159,178.25	159,178.25	-
NJDHS/DOAS - 2020 Aging Dis&Res Ctr COVID-19	64,306.00	64,306.00	-
NJT - JARC, Round 7, SFY 2020/2021	125,000.00	125,000.00	-
NJDOS - Destination Marketing, FY 2021	157,500.00	157,500.00	-
NJTC - Section 5310, FY 2017	75,000.00	75,000.00	-
NJDT - Sports Wagering Taxes for Econ. Develop.	115,046.80	115,046.80	-
NJDHS/DFD - Social Services for the Homeless, FY 19	57,196.00	57,196.00	-
NJDOS/DOE - CARES Act - HAVA, 2020	457,507.13	457,507.13	-
BRIT Safety Committee - BRIT Safety Grant, 2020	6,464.00	6,464.00	-
NJDHS - Area Plan Grant, CY 2020, 20-1388-AAA-C-2	109,142.00	109,142.00	-
NJDOT - Replacement of Bridge S-32	5,734,655.00	5,734,655.00	-
NJOAG/DLPS - STOP VAWA, FFY 2018	35,000.00	35,000.00	-
NJOAG/DLPS - STOP VAWA, FFY 2019	52,000.00	52,000.00	-
NJOAG/DLPS/DSP/OEM-EMPG/EMAA, FY 2020	55,000.00	55,000.00	-
NJOAG/DLPS/DHTS - DWI Task Force, FFY 2021	80,000.00	80,000.00	-
NJDOS/DOE - CARES Act - HAVA, 2020	812,475.15	812,475.15	-
Donations - Monmouth County Sheriff's K-9 Unit	0.08	0.08	-
		-	-
		-	-
		-	-
PAGE TOTALS	149,837,347.89	149,837,347.89	-

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:

Craig.Marshall@co.monmouth.nj.us

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		452,800,000.00
2020 Budget - Added by N.J.S. 40A:4-87		149,837,347.89
Appropriated for 2020 (Budget Statement Item 9)		602,637,347.89
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		602,637,347.89
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		602,637,347.89
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	584,241,348.36	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	18,395,999.44	
Total Expenditures		602,637,347.80
Unexpended Balances Canceled (see footnote)		0.09

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	8,745,463.01
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2020 Budget Appropriations	XXXXXXXXXX	0.09
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	12,790,056.30
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2019 Appropriation Reserves	XXXXXXXXXX	9,810,358.44
Prior Years Interfunds Returned in 2020	XXXXXXXXXX	
Accounts Payable Balances Cancelled	XXXXXXXXXX	213,008.53
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2020	-	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2020		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	31,558,886.37	XXXXXXXXXX
	31,558,886.37	31,558,886.37

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment Service Charge	5,090.33
Mental Health Annual Conference	110.00
MCIA Guarantee Fees	195,793.93
Voter Registration - Labels and Tapes	575.90
Construction Board of Appeals	1,900.00
Added and Omitted Taxes	1,898,751.25
Engineers Plans and Specs	3,335.00
Vending Machine Commissions	8,589.00
Interest on Late Payment of Taxes	3,838.40
Miscellaneous Revenue Not Anticipated - MRNA	41,660.42
Judgements	357.75
Salary and Fringe Reimbursements	575,163.63
Interest - Parks Department	5,990.36
Interest - Sheriff's Account	27,847.82
Damages to County Property	42.18
Purchases of Lists and Records	15.00
Auction Sales	203,415.73
Inmate Transportation	173,468.92
Payment in Lieu of Taxes	721,715.10
Sale of County Merchandise and Property	20,386.00
Permit Fees	110,200.00
Appropriation Refunds	4,140,722.67
Appropriation Refunds - Grant Cancellations	6,277.77
Insurance Reimbursements	1,121,034.82
Copier Receipts	132.35
Uniform Fire Code Permit Fees	54.00
Fire Academy Course Reimbursements	11,150.00
Planning Board Site Plan Review Fees	25,550.00
Planning Board Site Plan Inspection Fees	17,831.06
Planning Board Subdivision Application Fees	127,586.30
Reimbursement for Single Audit Costs	29,184.03
Shared Services - Fleet Reimbursements	254,483.31
Juror Compensation Fund	1,020.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	9,733,273.03

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	9,733,273.03
Reimbursement for Fleet Services	1,898.80
Tax Board - Mod IV Tax System Reimbursement	189,462.10
Print Shop Reimbursement	100.00
Probation Fines	6,897.90
Interest on the County Clerk's Account	18,082.81
Bail Bond Forfeiture	4,150.00
Shared Services - Public Works Reimbursement	737,754.32
Shared Services - MCIA Accounting Fee	12,500.00
Shared Services - Municipal RIM Maintenance	12,320.00
Shared Services - Information Technology	8,400.00
Shared Services - MCSO Policing	86,586.55
Police Academy - Tuition	117,033.26
Police Academy - Trainee Ammunition	3,062.50
County Clerk Elections - Reimbursements	297,564.51
Board of Elections - Township Reimbursements	24,500.59
Board of Elections - State Reimbursement	163,572.63
Voting Machine Rentals	2,413.30
MCPO - USDOJ - DEA Reimbursements	37,565.36
MCCI/Sheriff - USDOJ - DEA Reimbursements	30,740.06
MCPO - County Emergency Response Team	66,000.00
MCPO - Restitution Collections	2,626.43
MCCI - Inmate Charges	79,004.90
MCCI - SSA Reimbursement Contract #NJ0092	23,200.00
MCCI - Inmate Charges - Medical Co-Pays	10,384.05
MCCI - Western Union/Jpay Commissions	22,032.00
MC Sheriff - Attorney ID Cards	250.00
GIS Fees	106.00
License Agreement - Fiber Optic Cable	41,647.44
FEMA/State of NJ - Disaster Reimbursement	90,845.30
Bayshore Ferry - Rent	51,752.44
Bayshore Ferry Food/Beverage Concessions	258.93
UNA/Rx/Card - Commissions	4,933.75
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	11,880,918.96

**SURPLUS - CURRENT FUND
YEAR - 2020**

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxxx	68,058,764.88
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxxx	31,558,886.37
4. Amount Appropriated in the 2020 Budget - Cash	36,500,000.00	xxxxxxxxxx
5. Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2020	63,117,651.25	xxxxxxxxxx
	99,617,651.25	99,617,651.25

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

Cash		107,147,035.45
Investments		10,852,689.00
[REDACTED]		
Sub Total		117,999,724.45
Deduct Cash Liabilities Marked with "C" on Trial Balance		54,882,073.20
Cash Surplus		63,117,651.25
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 #	-	
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		-
* 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.		63,117,651.25

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.)

<u>Caused By</u>	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	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
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

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2021</u>
1.	NOT APPLICABLE	_____	_____	\$ _____	_____
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	
	NOT APPLICABLE						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

Sheet 29

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	
	NOT APPLICABLE						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

Sheet 30

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

Chief Financial Officer

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	428,280,000.00	
Issued	xxxxxxxx	-	
Paid	52,205,000.00	xxxxxxxx	
Outstanding - December 31, 2020	376,075,000.00	xxxxxxxx	
	428,280,000.00	428,280,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 49,465,000.00
2021 Interest on Bonds*		\$ 15,685,640.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 15,685,640.00

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
None Issued				
Total	-	-		

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

NOT APPLICABLE

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	Loan		\$ -
LOAN			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	LOAN		\$ -

LIST OF LOANS ISSUED DURING 2020

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

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

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Paid		XXXXXXXXXX	
NOT APPLICABLE			
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Bond Maturities - Term Bonds		\$	
2021 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
NOT APPLICABLE			
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
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
NOT APPLICABLE				
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 **	
Hofling IPA Easement	755,000.00	10/30/2008	755,000.00	11/15/29	4.8500%	-	36,617.50	11/15/21
Scheuing IPA Easement	1,900,000.00	6/12/2009	1,900,000.00	05/15/24	3.8000%	145,494.00	72,200.00	11/15/21
Page Totals	2,655,000.00		2,655,000.00			145,494.00	108,817.50	

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE 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	2,655,000.00		2,655,000.00			145,494.00	108,817.50	
PAGE TOTALS	2,655,000.00		2,655,000.00			145,494.00	108,817.50	

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. NOT APPLICABLE								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

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. NOT APPLICABLE			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
97-03 Various Capital Improvements	100,000.00	-	-	(44,000.00)	56,000.00	-	-	-
98-01 Various Capital Improvements	138,438.00	-	-	-	-	-	138,438.00	-
02-02 Various Capital Improvements	21,796.02	-	-	-	21,796.02	-	-	-
05-03 Various Capital Improvements	170,444.78	-	-	-	170,337.11	-	107.67	-
06-02 Various Capital Improvements	470,404.00	-	-	(405,155.14)	15,233.81	-	50,015.05	-
08-03 Various Capital Improvements	1,191,331.15	710,000.00	-	(515,122.35)	913,725.85	-	-	472,482.95
09-02 Various Capital Improvements	3,499,102.24	-	-	(251,067.14)	976,946.96	-	2,271,088.14	-
10-02 Various Capital Improvements	900,753.43	630,000.00	-	-	61,601.22	-	839,152.21	630,000.00
12-05 Various Capital Improvements	2,647,998.10	100,000.00	-	-	1,913,742.76	-	734,255.34	100,000.00
13-01 Various Capital Improvements	1,040,154.80	2,370,000.00	-	(1,291,563.13)	1,097,317.28	-	-	1,021,274.39
13-02 Seaview Renovation and Elevator Rehabilitations	333,800.16	-	-	-	333,800.16	-	-	-
14-01 Improvements to BCC Facilities - Chapter 12	2,033.80	-	-	-	1,843.25	-	190.55	-
14-02 Various Capital Improvements	12,093.65	60,000.00	-	-	6,722.85	-	5,370.80	60,000.00
14-03 Various Capital Improvements (Amending Ord.)	3,201,011.71	875,000.00	-	(430,000.00)	1,078,827.06	-	2,122,184.65	445,000.00
14-04 Acquisition of Equipment (IT) (Reapp. Ord.)	95,722.02	-	-	-	5,486.02	-	90,236.00	-
15-03 Bridge and Road Improvements (Amending Ord.)	129,657.85	-	-	(28,092.24)	10,181.28	-	91,384.33	-
15-05 Various Capital Improvements	7,741,395.94	995,000.00	-	(125,000.00)	6,408,677.47	-	1,332,718.47	870,000.00
15-07 Improvements to BCC Facilities - Chapter 12	740,945.92	-	-	-	557,057.59	-	183,888.33	-
16-01 Various Capital Improvements	9,978,227.77	11,335,000.00	-	(5,060,000.00)	8,804,471.55	-	1,173,756.22	6,275,000.00
Page Total	32,415,311.34	17,075,000.00	-	(8,150,000.00)	22,433,768.24	-	9,032,785.76	9,873,757.34

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	32,415,311.34	17,075,000.00	-	(8,150,000.00)	22,433,768.24	-	9,032,785.76	9,873,757.34
16-02 Equipment and Infrastructure Improve. - VoTech	718,635.35	-	-	-	647,448.93	-	71,186.42	-
16-03 Improvements to BCC Facilities - Chapter 12	1,641,239.70	-	-	-	1,336,477.01	-	304,762.69	-
17-02 Various Capital Improvements	4,919,884.16	8,650,000.00	-	(40,000.00)	4,486,756.33	-	433,127.83	8,610,000.00
17-03 Bridge and Road Improvements (Reapp. Ord.)	467,877.25	-	-	-	174,688.08	-	293,189.17	-
17-04 Bridge and Road Improvements (Amending Ord.)	810,546.28	8,000,000.00	-	-	688,750.94	-	121,795.34	8,000,000.00
17-05 Improvements to BCC Facilities - Chapter 12	232,772.36	-	-	-	103,669.09	-	129,103.27	-
17-06 Improvements to BCC Facilities	40,567.82	-	-	-	-	-	40,567.82	-
17-07 Equipment and Infrastructure Improve. - VoTech	50,576.97	-	-	-	29,999.40	-	20,577.57	-
18-03 Various Capital Improvements	9,518,811.62	25,225,000.00	-	(1,470,450.00)	12,377,007.36	-	-	20,896,354.26
18-04 Improvements to BCC Facilities - Chapter 12	2,932,557.29	-	-	-	1,837,635.67	-	1,094,921.62	-
18-05 Equipment and Infrastructure Improve. - VoTech	4,963,120.03	1,570,000.00	-	-	3,281,756.70	-	1,681,363.33	1,570,000.00
18-06 Fallen Law Enforcement Memorial (Amend Ord.)	165,000.00	100,000.00	-	-	233,328.20	-	-	31,671.80
18-07 Various Capital Improvements	183,125.00	1,955,000.00	-	-	417,410.50	-	-	1,720,714.50
19-02 Various Capital Improvements	23,318,629.87	39,965,000.00	-	(5,469,550.00)	26,890,207.66	-	-	30,923,872.21
19-03 Improvements to BCC Facilities - Chapter 12	7,477,399.04	-	-	-	2,540,693.73	-	4,936,705.31	-
19-04 Equipment and Infrastructure Improve. - VoTech	-	15,153,892.17	-	-	1,088,374.35	-	-	14,065,517.82
20-01 Window Replacement Project - MCPO Building	-	-	4,500,000.00	-	1,793,149.31	-	-	2,706,850.69
20-03 Amend. Ord. Clubhouse Renov. Hominy Hill GC	-	-	-	7,910,000.00	-	-	-	7,910,000.00
PAGE TOTALS	89,856,054.08	117,693,892.17	4,500,000.00	(7,220,000.00)	80,361,121.50	-	18,160,086.13	106,308,738.62

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	89,856,054.08	117,693,892.17	4,500,000.00	(7,220,000.00)	80,361,121.50	-	18,160,086.13	106,308,738.62
20-04 Amending Ord. - Various Capital Improvements	-	-	-	5,315,000.00	391,959.35	-	-	4,923,040.65
20-05 Reappr. Ord. - Acquisition of IT Equipment	-	-	-	1,905,000.00	34,016.00	-	1,870,984.00	-
20-06 Various Roadway Resurfacing Improv.&Purposes	-	-	6,631,000.00	-	4,091,282.23	-	-	2,539,717.77
20-07 Improvements to BCC Facilities - Chapter 12	-	-	3,900,000.00	-	-	-	-	3,900,000.00
PAGE TOTALS	89,856,054.08	117,693,892.17	15,031,000.00	-	84,878,379.08	-	20,031,070.13	117,671,497.04

Sheet 35.2

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
20-01 Window Replacement Project-MC	4,500,000.00	4,285,000.00	215,000.00	-
20-06 Various Roadway Resurfacing Imp&Pur	6,631,000.00	6,315,000.00	316,000.00	-
20-07 Impr to BCC Fac.-CH.12	3,900,000.00	3,900,000.00	-	-
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total	15,031,000.00	14,500,000.00	531,000.00	-

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	xxxxxxxxxx	7,253,199.22
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2020 Budget Revenue	-	xxxxxxxxxx
Balance - December 31, 2020	7,253,199.22	xxxxxxxxxx
	7,253,199.22	7,253,199.22

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 - SOLID WASTE 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	18,018,129.75	
Investments	15,149,718.52	
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	666,319.72	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		589,640.42
Encumbrances Payable		5,448,137.46
Accrued Interest on Bonds and Notes		245,992.79
Grant Appropriation Reserves - Committed and Uncommitted		465,781.73
Taxes Payable - Host Community, LCC, LCE, and Recycling		825,654.52
Reserve for Landfill Tax Escrow and Environmental Impairment Liability		22,149,718.52
Accounts Payable - Expired Union Contracts and Purchase Orders		699,270.66
Prepaid Utility Fees - Haulers and Governments		1,219,409.46
Subtotal - Cash Liabilities		31,643,605.56 "C"
Reserve for Consumer Accounts and Lien Receivable		666,319.72
Fund Balance		1,524,242.71
Total	33,834,167.99	33,834,167.99

(Do not crowd - add additional sheets)

ANALYSIS OF SOLID WASTE UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED 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	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

*Show as red figure

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2020

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	3,800,000.00	3,800,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Utility Tipping Fees	30,455,000.00	29,959,877.72	(495,122.28)
Interest on Investments	445,000.00	444,520.40	(479.60)
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDEP - Recycling Enhancement Act, 2019	523,118.00	523,118.00	-
			-
Subtotal	35,223,118.00	34,727,516.12	(495,601.88)
Deficit (General Budget) **			-
	35,223,118.00	34,727,516.12	(495,601.88)

** 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:		XXXXXXXXXX
Adopted Budget		34,700,000.00
Added by N.J.S. 40A:4-87		523,118.00
Emergency		
Total Appropriations		35,223,118.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		35,223,118.00
Deduct Expenditures:		
Paid or Charged	34,633,477.58	
Reserved	589,640.42	
Surplus (General Budget)**		
Total Expenditures		35,223,118.00
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2020 OPERATION

SOLID WASTE UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2020 Solid Waste 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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	34,727,516.12	
Miscellaneous Revenue Not Anticipated	434,833.83	
2019 Appropriation Reserves Canceled in 2020	1,583,782.21	
Accounts Payable Cancelled	347.36	
Total Revenue Realized		36,746,479.52
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	34,633,477.58	
Reserved	589,640.42	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	35,223,118.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		35,223,118.00
Excess		1,523,361.52
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	1,523,361.52	
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 Solid Waste Utility for 2019

2019 Appropriation Reserves Canceled in 2020	1,583,782.21	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter "None "		
* Excess (Revenue Realized)		1,583,782.21

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

RESULTS OF 2020 OPERATIONS - SOLID WASTE UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	434,833.83
Unexpended Balances of 2019 Appropriations*	XXXXXXXXXX	1,583,782.21
Accounts Payable Cancelled		347.36
Deficit in Anticipated Revenues	495,601.88	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	1,523,361.52	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	2,018,963.40	2,018,963.40

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	3,800,881.19
Excess in Results of 2020 Operations	XXXXXXXXXX	1,523,361.52
Amount Appropriated in the 2020 Budget - Cash	3,800,000.00	XXXXXXXXXX
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2020	1,524,242.71	XXXXXXXXXX
	5,324,242.71	5,324,242.71

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

Cash		18,018,129.75
Investments		15,149,718.52
Interfund Accounts Receivable		
Subtotal		33,167,848.27
Deduct Cash Liabilities Marked with "C" on Trial Balance		31,643,605.56
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,524,242.71
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.		1,524,242.71

*In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SOLID WASTE UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019		\$ <u>617,996.96</u>
Increased by:		
Rents Levied		\$ <u>6,525,565.52</u>
Decreased by:		
Collections	\$ <u>6,476,180.90</u>	
Overpayments applied	\$ <u>1,061.86</u>	
Transfer to Liens	\$ _____	
Other	\$ _____	
		\$ <u>6,477,242.76</u>
Balance December 31, 2020		\$ <u><u>666,319.72</u></u>

SCHEDULE OF SOLID WASTE UTILITY LIENS

Balance December 31, 2019		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____ -
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____ -
Balance December 31, 2020		\$ <u><u>-</u></u>

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SOLID WASTE UTILITY FUND

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

<u>Caused By</u>	Amount Dec. 31, 2019 per Audit Report	Amount in 2020 Budget	Amount Resulting 2020	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. _____	NOT APPLICABLE	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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	
	NOT APPLICABLE						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

Sheet 48a

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

Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
SOLID WASTE UTILITY ASSESSMENT BONDS**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds		\$	
SOLID WASTE UTILITY CAPITAL BONDS			
Outstanding - January 1, 2020	XXXXXXXXXX	16,400,000.00	
Issued	XXXXXXXXXX		
Paid	1,665,000.00	XXXXXXXXXX	
Outstanding - December 31, 2020	14,735,000.00	XXXXXXXXXX	
	16,400,000.00	16,400,000.00	
2021 Bond Maturities - Capital Bonds			\$ 1,585,000.00
2021 Interest on Bonds		\$ 556,225.00	

INTEREST ON BONDS - SOLID WASTE UTILITY BUDGET

2021 Interest on Bonds (*Items)	\$ 556,225.00
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$ 245,351.72
Subtotal	\$ 310,873.28
Add: Interest to be Accrued as of 12/31/2021	\$ 215,389.44
Required Appropriation 2021	\$ 526,262.72

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS
SOLID WASTE UTILITY _____ LOAN**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	

2021 Loan Maturities			\$
2021 Interest on Loans		\$	

SOLID WASTE UTILITY _____ LOAN

	Debit	Credit	
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	

2021 Loan Maturities			\$
2021 Interest on Loans		\$	

INTEREST ON LOANS - SOLID WASTE UTILITY BUDGET

2021 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2021	\$		
Required Appropriation 2021			\$ -

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
	-	-		

DEBT SERVICE FOR 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	2021		Interest Computed to (Insert Date)
						For Principal	For Interest	
1. R/C-Bond Anticipation Notes, Series 2020	19,500,000.00	12/28/2020	19,500,000.00	12/27/2021	0.35%	-	58,337.50	12/27/2021
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	19,500,000.00		19,500,000.00			-	58,337.50	

Sheet 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.

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR SOLID WASTE UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	19,500,000.00		19,500,000.00			-	58,337.50	

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.

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

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

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

INTEREST ON NOTES - SOLID WASTE UTILITY BUDGET	
2021 Interest on Notes	\$ 58,337.50
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$ 641.07
Subtotal	\$ 57,696.43
Add: Interest to be Accrued as of 12/31/2021	\$ -
Required Appropriation - 2021	\$ 57,696.43

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SOLID WASTE 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	2021		Interest Computed to (Insert Date)
						For Principal	For Interest **	
NOT APPLICABLE								
	-		-			-	-	

Sheet 51

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 SOLID WASTE UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget Requirements	
		For Prinicipal	For Interest/Fees
NOT APPLICABLE			
Total	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
12-04 Reclamation - Facility Improvements	522,201.14	-	-	-	-	-	522,201.14	-
13-06 Reclamation - Various Improvements	42,014.78	-	-	-	-	-	42,014.78	-
19-01 Reclamation - Various Equip. & Improvemt.	2,160,544.12	65,000.00	-	-	2,225,544.12	-	-	-
19-05 Reclamation - Various Improvements	3,483,711.50	35,000.00	-	-	2,913,391.38	-	605,320.12	-
20-02 Reclamation - Various Improvements	-	-	8,000,000.00	-	605,663.00	-	7,394,337.00	-
PAGE TOTALS	6,208,471.54	100,000.00	8,000,000.00	-	5,744,598.50	-	8,563,873.04	-

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	6,208,471.54	100,000.00	8,000,000.00	-	5,744,598.50	-	8,563,873.04	-
PAGE TOTALS	6,208,471.54	100,000.00	8,000,000.00	-	5,744,598.50	-	8,563,873.04	-

Sheet 52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	6,208,471.54	100,000.00	8,000,000.00	-	5,744,598.50	-	8,563,873.04	-
PAGE TOTALS	6,208,471.54	100,000.00	8,000,000.00	-	5,744,598.50	-	8,563,873.04	-

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	6,208,471.54	100,000.00	8,000,000.00	-	5,744,598.50	-	8,563,873.04	-
TOTALS	6,208,471.54	100,000.00	8,000,000.00	-	5,744,598.50	-	8,563,873.04	-

Sheet 52.4

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

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	
Received from 2020 Budget Appropriation	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
NOT APPLICABLE		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXXX
	-	-

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SOLID WASTE 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
Reclamation - Various Improvemnts	8,000,000.00	8,000,000.00		
	8,000,000.00	8,000,000.00	-	-

SOLID WASTE UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	239,637.41
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2020 Budget Reserve		xxxxxxxxx
Balance - December 31, 2020	239,637.41	xxxxxxxxx
	239,637.41	239,637.41