ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019
(UNAUDITED)

POPULATION LAST CENSUS 576,567
NET VALUATION TAXABLE 2019 93,922,127,613
MUNICODE 1500

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2020
MUNICIPALITIES - FEBRUARY 10, 2020

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

COUNTY of **OCEAN**, County of **OCEAN**

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature jtarrant@co.ocean.nj.us

Title Comptroller/C.F.O.

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, **Julie N. Tarrant**, am the Chief Financial Officer, License # **Y-0002**, of the **COUNTY** of **OCEAN**, County of **OCEAN** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2019.

Signature jtarrant@co.ocean.nj.us

Title Comptroller/Chief Financial Officer

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

Phone Number (732) 929-2127

Fax Number (732) 506-5129

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **COUNTY** of **OCEAN** as of December 31, **2019** and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) **[eliminate one]** came to my attention that caused me to believe that the Annual Financial Statement for the year ended **Dec. 31, 2019** is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

Certified by me

this _____ day _____,2020

(Phone Number)

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%;**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2020

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

Municipality: COUNTY OF OCEAN

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: COUNTY OF OCEAN

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-6000954
Fed I.D. #

COUNTY OF OCEAN
Municipality

OCEAN
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: **December 31, 2019**

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 8,459,411.64	$ 7,148,526.50	$ 3,692,297.65

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

__X__ Single Audit

_____ Program Specific Audit

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

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

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

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

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

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

2/11/2020
Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the **COUNTY** of **OCEAN**, County of **OCEAN** during the year 2019 and that sheets 40 to 68 are unnecessary.

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

Name Julie N. Tarrant - jtarrant@co.ocean.nj.us

Title Comptroller/Chief Financial Officer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ _____

SIGNATURE OF TAX ASSESSOR

COUNTY OF OCEAN
MUNICIPALITY

OCEAN
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2019

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

Title of Account		Debit	Credit
CASH		154,093,869.60	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	-		
SUBTOTAL		-	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
ADDED & OMITTED TAXES RECEIVABLE		2,774,119.59	
OTHER RECEIVABLES		1,370,623.11	
INVENTORY - CENTRAL SUPPLY WAREHOUSE		295,164.37	
INTERFUNDS RECEIVABLE:			
GRANT FUND		1,118,713.27	
TRUST FUND		4,696.38	
CAPITAL FUND		13,533.84	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals		159,670,720.16	-

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2019

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	159,670,720.16	-
APPROPRIATION RESERVES		22,249,547.42
ENCUMBRANCES PAYABLE		33,189,811.41
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
ACCOUNTS PAYABLE		3,929,398.51
PAYROLL DEDUCTION LIABILITIES		3,777,479.18
PARKS SALES TAX		0.77
PARKS - DUE TO CUISINE ON THE GREEN		220.00
DUE TO STATE OF NEW JERSEY		8,100.00
RESERVE FOR CDL CANCELLATION		795,827.62
RESERVE FOR SUPERSTORM SANDY		3,624,483.33
RESERVE FOR REFUNDS - SUPERSTORM SANDY		176,646.00
RESERVE FOR FEMA REIMBURSEMENT		4,243,808.94
PAGE TOTAL	159,670,720.16	71,995,323.18

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2019

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

Title of Account	Debit	Credit	
TOTALS FROM PAGE 3a	159,670,720.16	71,995,323.18	
SUBTOTAL	159,670,720.16	71,995,323.18	"C"
RESERVE FOR RECEIVABLES		5,576,850.56	
DEFERRED SCHOOL TAX	-		
DEFERRED SCHOOL TAX PAYABLE		-	
FUND BALANCE		82,098,546.42	
TOTALS	159,670,720.16	159,670,720.16	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
TOTALS	-	-

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH	1,051,590.66	
GRANTS RECEIVABLE	20,648,674.26	
Mortgage Receivable - Cox Cro Associates	3,537,022.82	
DUE FROM/TO CURRENT FUND		1,118,713.27
ENCUMBRANCES PAYABLE		
Grant Fund		8,229,942.49
U.S. Housing and Urban Development		2,459,346.99
U.S. Housing and Urban Development - Municipal Contribution		-
Reserve for Mortgage Receivable - Cox Cro Associates		3,537,022.82
APPROPRIATED RESERVES		9,876,774.67
UNAPPROPRIATED RESERVES		15,487.50
TOTALS	25,237,287.74	25,237,287.74

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- TRUST FUNDS
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	115,441,170.52	
Added and Omitted Taxes Receivable	514,355.95	
ENCUMBRANCES PAYABLE:		
Weights and Measures		81,464.36
Tax Board		19,455.34
Library Trust		3,240.00
General Trust		397,356.35
Prosecutor's - CLETA		559,496.68
County Clerk Recording Fees		20,960.45
Surrogate's Fees		244,885.00
County Sheriff's Fees		11,479.17
U.S. Justice Department Forfeited		1,663.02
Natural Lands		728,080.08
Self Insurance- General		2,226,367.00
Fisheries Loan Program		20,725.48
RESERVE FOR TRUST ACCOUNTS:		
Audio Visual Aid		150,494.06
Weights and Measures		94,354.45
Tax Board		879,672.63
Library Trust		15,775,540.79
General Trust		11,640,181.48
Prosecutor's - AMA		15,762.68
Parks Sales Tax		441.88
Prosecutor's - SATA		1,855,175.31
OTHER TRUST FUNDS PAGE TOTAL	115,955,526.47	34,726,796.21

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Previous Totals	115,955,526.47	34,726,796.21
OTHER TRUST FUNDS (continued)		
Prosecutor's - CLETA		1,311,042.06
County Clerk Recording Fees		906,738.10
Surrogate's Fees		170,684.20
County Sheriff's Fees		109,000.35
U.S. Justice Department Forfeited		3,252.70
U.S. Treasury Department Forfeited		868.03
Natural Lands		46,961,494.01
Self Insurance - General		29,448,048.11
Self Insurance - Unemployment		1,243,514.90
Fisheries Loan Program		64,073.77
Library Future Fund		490,961.70
Reserve - Added and Omitted Taxes		514,355.95
Interfund - Due to Current Fund		4,696.38
TOTALS	115,955,526.47	115,955,526.47

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Previous Totals	115,955,526.47	115,955,526.47
OTHER TRUST FUNDS (continued)		

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2018 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2019
Audio Visual Aids Commission	147,455.55	3,038.51	-	150,494.06
Weights and Measures	130,433.59	82,993.12	119,072.26	94,354.45
Tax Board Filing Fees	937,465.15	75,547.15	133,339.67	879,672.63
County Library	13,775,925.61	43,885,367.11	41,885,751.93	15,775,540.79
Forensic Laboratory Fund	82,684.74	59,774.86	102,680.58	39,779.02
County Board of Health	18,660.23	14,469,136.84	14,469,385.93	18,411.14
Motor Vehicle Fines	2,439,007.82	2,343,137.35	2,439,007.00	2,343,138.17
Sheriff's Forfeited	45,853.39	12,289.57	14,670.90	43,472.06
Corrections Forfeited	43,799.26	-	(1,250.00)	45,049.26
Uniform Fire Safety Act	317,726.93	594,931.77	339,419.86	573,238.84
Planning Board Drainage	3,753,395.75	1,031,124.50	347,256.00	4,437,264.25
Road Opening Permits	392,351.00	110,536.00	221,436.00	281,451.00
P.B./Engineering Developer Agree.	347,099.21	-	186,330.50	160,768.71
Subdivision and Site Plan Fees	31,607.82	32,796.00	31,607.00	32,796.82
Solid Waste Inclusion	44,085.05	-	-	44,085.05
Century of Art	38.63	-	38.63	-
Recycling Revenue and Residue	955,455.57	382,488.00	1,255,985.32	81,958.25
Inmate Welfare Fund - Commissary	631,713.30	173,592.20	94,249.63	711,055.87
O.C.U.A. Supplies	4,405.84	12,000.00	10,295.99	6,109.85
State Fund Social Services Program	284,888.00	2,142,889.00	2,142,889.00	284,888.00
Storm Recovery	1,026,995.94	-	-	1,026,995.94
Accumulated Absences	1,232,592.99	500,000.00	284,856.99	1,447,736.00
Outside Employment - Sheriff's	23,038.25	203,435.00	164,490.00	61,983.25
Prosecutor's - AMA	9,413.67	6,349.01	-	15,762.68
Parks Sales Tax	298.26	26,994.06	26,850.44	441.88
Prosecutor's - SATA	2,564,990.38	781,385.59	1,491,200.66	1,855,175.31
Prosecutor's - CLETA	28,190.69	2,025,125.36	742,273.99	1,311,042.06
County Clerk Recording Fees	806,442.08	299,947.99	199,651.97	906,738.10
Surrogate's Fees	95,032.40	77,232.28	1,580.48	170,684.20
County Sheriff's Fees	94,948.99	50,442.63	36,391.27	109,000.35
U.S. Dept. of Justice - Forfeited	632.98	2,619.72	-	3,252.70
U.S. Dept. of Treasury - Forfeited	858.63	9.40	-	868.03
Natural Lands Trust	42,736,037.08	13,656,983.28	9,431,526.35	46,961,494.01
Self Insurance - General	22,822,979.12	13,976,061.78	7,350,992.79	29,448,048.11
Self Insurance - Unemployment	1,041,706.30	201,808.60	-	1,243,514.90
Fishing Industry Program	74,734.91	35,000.00	45,661.14	64,073.77
Library Future Fund	499,222.90	738.80	9,000.00	490,961.70
				-
PAGE TOTAL	$ 97,442,168.01	$ 97,255,775.48	$ 83,576,642.28	$ 111,121,301.21

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2018 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2019
PREVIOUS PAGE TOTAL	97,442,168.01	97,255,775.48	83,576,642.28	111,121,301.21
				-
				-
				-

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, 2018	RECEIPTS					Disbursements	Balance Dec. 31, 2019
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

Sheet 7

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	35,791,178.80	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	35,791,178.80
CASH	137,306,089.08	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	428,617,001.54	
UNFUNDED	35,791,178.80	
ACCOUNTS RECEIVABLE-COUNTY COLLEGE BONDS	6,845,000.00	
DUE TO -		
INTERFUND - CURRENT FUND		13,533.84
PAGE TOTALS	644,350,448.22	35,804,712.64

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	644,350,448.22	35,804,712.64
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		426,601,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		2,016,001.54
CAPITAL LEASES PAYABLE		-
RESERVE FOR ACCOUNTS REC. - COUNTY COLLEGE BONDS		6,845,000.00
RESERVE FOR INTEREST EARNED ON BOND PROCEEDS		4,389,681.89
RESERVE FOR INTEREST EARNED ON STATE AID		75,136.19
RESERVE FOR INTEREST EARNED ON SOLF		1,053,320.55
RESERVE FOR BEACH EROSION		2,494,207.08
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		71,310,766.96
UNFUNDED		26,656,772.27
ENCUMBRANCES PAYABLE		59,338,972.25
RESERVE FOR PAYMENT OF BONDS		6,620,212.10
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		679,088.20
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		465,576.55
	644,350,448.22	644,350,448.22

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	11,784.59	154,082,085.01	-	154,093,869.60
Grant Fund	-	1,051,590.66	-	1,051,590.66
Trust - Dog License				-
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	102,434.46	115,338,736.06	-	115,441,170.52
				-
General Capital	-	137,324,393.29	18,304.21	137,306,089.08
				-
UTILITIES:				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	114,219.05	407,796,805.02	18,304.21	407,892,719.86

* 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, 2019.

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, 2019.

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

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

Signature: jtarrant@co.ocean.nj.us

Title: Comptroller/Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND BANKS		
1	Wells Fargo - Current	142,157,264.62
1	Wells Fargo - Payroll	2,183,488.90
4	Wells Fargo	4,247.43
16	TD Bank	5,535.65
55	Lakeland Bank	1,001,151.06
57	TD Bank	588,143.59
85	Bank of America	8,142,253.76
GRANT FUND BANKS		
24	Wells Fargo	-
25	Wells Fargo	-
26	Wells Fargo	233,025.26
29	Wells Fargo	-
84	Wells Fargo	426,917.00
88	Wells Fargo	391,648.40
TRUST FUND BANKS		
21	Wells Fargo	84,799.25
30	Bank of America	415.38
31	Ocean First	927,698.55
32	Ocean First	415,569.20
33	Ocean First	120,479.52
58	Ocean First	15,762.68
59	Ocean First	1,855,175.31
60	Ocean First	1,870,538.74
61	Investors Bank	175,818.81
62	Investors Bank	16,842.47
67	Ocean First	15,780,963.32
68	Wells Fargo	10,238,222.35
68	State of New Jersey Cash Management Fund	1,682,578.90
73	Ocean First	899,027.45
74	Ocean First	100.52
81	Ocean First	31,673,244.42
81	State of New Jersey Cash Management Fund	1,170.69
	PAGE TOTAL	220,892,083.23

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

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	220,892,083.23
82 Ocean First	1,242,440.04
82 State of New Jersey Cash Management Fund	1,074.86
83 Investors Bank	150,494.06
87 Ocean First	490,961.70
95 TD Bank	4,915.72
96 TD Bank	868.03
97 Wells Fargo	47,689,574.09
CAPITAL FUND BANKS	
50-10 Bank of America	27,417,588.63
50-27 Bank of America	-
50-27 Lakeland Bank	2,454,100.16
50-53 Ocean First	-
50-55 Investors Bank	124,692.73
50-57 Investors Bank	2,337,028.41
50-58 Investors Bank	3,157,058.50
50-60 Ocean First	7,860,030.72
50-63 Investors Bank	14,524,704.00
50-64 Investors Bank	1,788,194.23
50-65 Ocean First	8,281,060.11
50-66 Ocean First	26,534,304.62
50-67 Ocean First	389,099.97
50-68 Investors Bank	36,747,703.88
50-69 Ocean First	3,403,547.13
98 TD Bank	2,305,280.20
PAGE TOTAL	407,796,805.02

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

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	407,796,805.02

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
WIOA PLAN FY17	1,118,617.00		754,157.00			364,460.00
WIOA PLAN FY18	2,700,261.00		2,187,928.00			512,333.00
WIOA PLAN FY19		3,117,003.00	61,607.00			3,055,396.00
WORKFIRST NJ FY17/18	193,288.00		18,386.00		174,902.00	-
SMARTSTEPS PROGRAM FY17	4,012.00				4,012.00	-
WORKFIRST NJ FY18/19	1,361,661.00		1,216,841.00			144,820.00
WORKFORCE LEARNING LINK FY18/19	112,260.00		112,260.00			-
SMARTSTEPS PROGRAM FY18	1,605.00					1,605.00
WORKFIRST NJ FY19/20		1,665,821.00	213,787.00			1,452,034.00
WORKFORCE LEARNING LINK FY19/20		140,000.00	29,230.00			110,770.00
SMARTSTEPS PROGRAM FY19		1,605.00				1,605.00
STATE BODY ARMOR FY13 SHERIFF	0.54					0.54
LAW ENF TRAIN & EQUIP FY13	34,676.00	44,899.00	34,676.00			44,899.00
STATE BODY ARMOR FY14 PROSECUTOR	0.05					0.05
STATE BODY ARMOR FY14 SHERIFF	0.57					0.57
HAZARD MITIGATION FY15	110,154.40					110,154.40
HUMAN SVCS ADVISORY SVC FY15	27.50				27.50	-
NJ HISTORIC SANDY RELIEF	125,426.00		125,426.00			-
STATE BODY ARMOR FY15 SHERIFF	0.37					0.37
PAGE TOTALS	5,761,989.43	4,969,328.00	4,754,298.00	-	178,941.50	5,798,077.93

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	5,761,989.43	4,969,328.00	4,754,298.00	-	178,941.50	5,798,077.93
PROS LED MENTAL HEALTH FY15	3,738.07		3,738.07			-
REHAB RW 6/24 DESIGN PH I	53,862.14		11,354.72		42,507.42	-
SR CITIZEN/PERSONS W/DISAB FY16	115,147.61			(115,147.61)		(0.00)
STATE BODY ARMOR FY16 SHERIFF	0.99					0.99
PROS LED MENTAL HEALTH FY16	22,910.02		10,230.02		12,680.00	-
STATE HOMELAND SECURITY FY16	115,152.49		115,126.47		26.02	(0.00)
REHAB RW 6/24 LIGHTING PH II	56,205.42		8,430.40		47,775.02	-
SR CITIZEN/ PERSONS W/ DISAB FY17	358,418.54			(200,000.00)		158,418.54
HUMAN SVCS ADVISORY SVC FY17	-		(14.41)		14.41	-
CHILD RESTRAINT & PROTECT FY18	14,611.48				14,611.48	-
PROSECUTOR CDBG-DR 17	121,855.64				121,855.64	-
RERP: REIMBURSEMENT CATERING	1,965.84				1,965.84	-
NJ CHILD ADV CTR ADD'L FUNDS	0.03					0.03
CLEAN COMMUNITY FY17	0.29					0.29
SEC 5310 OPERATING FY14	11,413.58		11,320.96		92.62	0.00
VICTIMS OF CRIME ACT FY17	12,051.27				12,051.27	0.00
VOCA SUPPLEMENTAL 17	89,471.59				89,471.59	-
STATE BODY ARMOR FY17 PROS	0.19				0.19	(0.00)
PAGE TOTALS	6,738,794.62	4,969,328.00	4,914,484.23	(315,147.61)	521,993.00	5,956,497.78

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	6,738,794.62	4,969,328.00	4,914,484.23	(315,147.61)	521,993.00	5,956,497.78
STATE BODY ARMOR FY17 SHERIFF	0.96					0.96
BARNEGAT BRANCH TRAIL IX FY17	450,000.00		337,500.00			112,500.00
S.A.N.E. GRANT FY17/18	139.11				139.11	(0.00)
DEP WASTEWATER MGT PLAN	50,000.00		33,279.00		16,721.00	-
DRIVING WHILE INTOXICATED FY17	14,002.70				14,002.70	-
DRE CALLOUT PROGRAM FY17	23,083.67				23,083.67	-
STATE HOMELAND SECURITY FY17	275,072.00		126,089.28			148,982.72
RW 6-24 PAPI/REIL CON FY17	157,953.27		5,382.85			152,570.42
CBT HISTORIC PRESERVATION FY16	150,000.00					150,000.00
NJ JARC FY18	15,426.51				15,426.51	-
STATE CRIMINAL ALIEN ASST FY17		253,527.00	253,527.00			-
STOP VIOLENCE/WOMEN FY17	107.94				107.94	0.00
SUBREGIONAL STUDIES PROGRAM 17	136,164.23		129,911.24			6,252.99
REHAB RW 6/24 PH II	485,831.55		150,530.55			335,301.00
966 REIMBURSEMENT PROG FY18	849.01				849.01	(0.00)
HAZARD MITIGATION SHERIFF	150,000.00					150,000.00
SUBREGIONAL TRANSPORTATION 18	144,381.00		144,379.84		1.16	0.00
SR CITIZEN/ PERSONS W/ DISAB FY18	1,048,777.89		451,718.01			597,059.88
PAGE TOTALS	9,840,584.46	5,222,855.00	6,546,802.00	(315,147.61)	592,324.10	7,609,165.75

Sheet 10.2

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	9,840,584.46	5,222,855.00	6,546,802.00	(315,147.61)	592,324.10	7,609,165.75
CHILD RESTRAINT & PROTECT FY19	53,850.00		50,140.25			3,709.75
US MARSHALL SERVICE FY18/19		30,000.00	30,000.00			-
COUNCIL OF THE ARTS FY18	8,014.00		8,014.00			-
VETERANS TRANSPORTATION FY18	17,500.00		17,500.00			-
SOCIAL SVC BLOCK GRANT FY18	30,000.00		30,000.00			-
RERP: REIMBURSEMENT CATER 19	15,000.00		13,516.00		1,484.00	-
FAMILY COURT SERVICES FY18	140,294.41		105,303.56		34,990.85	-
TRAFFIC ENF PROGRAM FY19		65,000.00	36,736.32			28,263.68
STATE HEALTH INS ASST PRG FY18	31,800.00		31,800.00			-
SAMHSA FY18	237,986.00		69,398.00			168,588.00
CLEAN COMMUNITY FY18	0.06					0.06
NJ CHILD ADVOCACY CENTER		90,848.00	90,848.00			-
SEC 5310 OPERATING FY15	202,377.00		200,376.94			2,000.06
VICTIMS OF CRIME ACT FY18		349,222.00	337,068.40			12,153.60
DHS EMERG FOOD & SHELTER FY18	382,181.00		382,181.00			-
SPEC INITIATIVE/TRANSP FY18	17,908.00		17,908.00			-
STATE BODY ARMOR FY18 CORR		19,701.00	19,700.72		0.28	(0.00)
STATE BODY ARMOR FY18 PROS		7,052.00	7,051.91			0.09
PAGE TOTALS	10,977,494.93	5,784,678.00	7,994,345.10	(315,147.61)	628,799.23	7,823,880.99

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	10,977,494.93	5,784,678.00	7,994,345.10	(315,147.61)	628,799.23	7,823,880.99
STATE BODY ARMOR FY18 SHERIFF		14,150.00	14,149.80			0.20
S.A.N.E. GRANT FY18/19		87,015.00	87,015.00			-
NJ CO HISTORY PARTNERSHIP FY18	11,265.00		11,265.00			-
CHILD INTER-AG COORD COUNCIL FY18	19,708.00		19,708.00			-
DRIVING WHILE INTOXICATED FY18	159,439.00		128,892.68			30,546.32
DRE CALLOUT PROGRAM FY18	70,000.00		44,056.07			25,943.93
INSURANCE FRAUD PROGRAM FY18	102,995.00		34,367.26		68,627.74	-
STATE HOMELAND SECURITY FY18		277,136.00				277,136.00
NJ JARC FY19	325,000.00		263,230.28		61,769.72	-
STATE CRIMINAL ALIEN ASST FY18		244,840.00	244,840.00			-
2018 COOP MARKET SPONSOR	4,937.50		4,937.50			-
STOP VIOLENCE/WOMEN FY18		43,992.00	39,226.74		4,765.26	-
MOVE OVER ENF FY18		80,000.00	26,993.14			53,006.86
PROGRAM SERVICE FUND FY18	155,746.32		124,514.09		31,232.23	-
PROGRAM MANAGEMENT FUND FY18	15,470.30		14,962.78		507.52	0.00
FAA APRON II BEACONS I	125,190.00		122,060.25			3,129.75
EMERG MGMT AGENCY ASST FY17		55,000.00	55,000.00			-
TRAUMATIC LOSS COALITION FY18	11,285.25		11,285.25			-
PAGE TOTALS	11,978,531.30	6,586,811.00	9,240,848.94	(315,147.61)	795,701.70	8,213,644.05

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	11,978,531.30	6,586,811.00	9,240,848.94	(315,147.61)	795,701.70	8,213,644.05
SUBREGIONAL INTERN SUPP PROG	15,000.00		9,031.97		5,968.03	-
JUVENILE DETENTION ALT INIT.	82,415.47		78,399.21		4,016.26	(0.00)
966 REIMBURSEMENT PROG FY19	174,966.00		173,660.58		1,305.42	0.00
AREA PLAN III E STATE FY19		110,415.00	110,415.00			-
SAFE HOUSING & TRANSPORT FY19		86,399.00	86,399.00			-
ADULT PROTECTIVE SVC FY19		374,556.00	374,537.00			19.00
OCEAN AREA PLAN GRANT FY19		2,330,147.00	2,330,147.00			-
OCEAN AREA COMPREHENSIVE FY19		220,690.00	220,690.00			-
OCEAN AREA PLAN STATE FY19		118,348.00	118,348.00			-
DCA: HOME DELIVERED MEALS FY19		73,068.00	73,068.00			-
CARE COORDINATION FY19		23,810.00	23,810.00			-
PERSONAL ASST SVCS PROGRAM FY19		93,369.00	93,368.30			0.70
SUBREGIONAL TRANSPORTATION 19		144,381.00	38,245.42			106,135.58
SR CITIZEN/ PERSONS W/ DISAB FY19		1,384,360.00	818,574.45	315,147.61		880,933.16
HUMAN SVCS ADVISORY SVC FY19		69,275.00	69,275.00			-
AIRPORT BEACONS CONST PHII 19		239,789.00				239,789.00
CHILD RESTRAINT & PROTECT FY20		59,550.00				59,550.00
COUNCIL OF THE ARTS FY19		88,160.00	79,344.00			8,816.00
PAGE TOTALS	12,250,912.77	12,003,128.00	13,938,161.87	-	806,991.41	9,508,887.49

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	12,250,912.77	12,003,128.00	13,938,161.87	-	806,991.41	9,508,887.49
VETERANS TRANSPORTATION FY19		30,000.00	12,500.00			17,500.00
WILDLIFE HAZARD SITE VISIT 19		25,015.00				25,015.00
RECYCLING ENHANCE TAX ENT FY18		429,960.00	429,960.00			-
SOCIAL SVC BLOCK GRANT FY19		227,542.00	207,542.00			20,000.00
AREA PLAN III-E ADMIN FY19		36,101.00	36,101.00			-
RERP: REIMBURSEMENT CATER 20		2,000.00				2,000.00
FAMILY COURT SERVICES FY19		338,792.00	36,724.59			302,067.41
STATE COLA SENIOR SVCS FY19		398,594.00	398,594.00			-
MEDICAID MATCH FY19		37,804.00	37,804.00			-
STATE HEALTH INS ASST PRG FY19		43,000.00	1,199.00			41,801.00
SAMHSA FY19		329,855.00				329,855.00
CLEAN COMMUNITY FY19		218,092.00	218,091.48			0.52
VICTIMS OF CRIME ACT FY19		551,200.00				551,200.00
RECREATION TRAILS GRANT FY19		16,110.00	16,109.89		0.11	0.00
STATE FACILITIES ED ACT FY19		40,500.00				40,500.00
DHS EMERG FOOD & SHELTER FY19		854,700.00	261,617.00			593,083.00
OPERATION HELPING HAND FY18/19		58,824.00	58,824.00			-
SPEC INITIATIVE/TRANSP FY19		71,630.00	49,254.00			22,376.00
PAGE TOTALS	12,250,912.77	15,712,847.00	15,702,482.83	-	806,991.52	11,454,285.42

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	12,250,912.77	15,712,847.00	15,702,482.83	-	806,991.52	11,454,285.42
OPIOID RECOVERY EMP PRG FY19		650,000.00	63,272.00			586,728.00
NJ CO HISTORY PARTNERSHIP FY19		75,100.00	63,835.00			11,265.00
CHILD INTER-AG COORD COUNCIL FY19		39,418.00	19,710.00			19,708.00
DRE CALLOUT PROGRAM FY19		72,000.00				72,000.00
INSURANCE FRAUD PROGRAM FY19		250,000.00	70,172.53			179,827.47
STATE HOMELAND SECURITY FY19		270,821.00				270,821.00
NJ JARC FY20		325,000.00	57,753.58			267,246.42
2019 COOP MARKET SPONSOR		17,250.00	10,781.25			6,468.75
PROGRAM SERVICE FUND FY19		324,867.00	103,935.21			220,931.79
PROGRAM MANAGEMENT FUND FY19		55,550.00	28,021.71			27,528.29
AVIATION APRON CONST PHIII 19		1,131,552.00				1,131,552.00
NJCVA PUMPOUT ENGINE FY19		29,000.00				29,000.00
EMERG MGMT AGENCY ASST FY18		55,000.00	55,000.00			-
TRAUMATIC LOSS COALITION FY19		14,255.00	3,563.63			10,691.37
SUBREGIONAL INTERN SUPP PROG		15,000.00				15,000.00
JUVENILE DETENTION ALT INIT 19		120,000.00	48,436.97			71,563.03
966 REIMBURSEMENT PROG FY20		182,173.00				182,173.00
USDA FY19		196,422.00	196,422.00			-
PAGE TOTALS	12,250,912.77	19,536,255.00	16,423,386.71	-	806,991.52	14,556,789.54

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	12,250,912.77	19,536,255.00	16,423,386.71	-	806,991.52	14,556,789.54
NJCVA PUMPOUT REPAIR FY19		9,000.00				9,000.00
HUD: HOME SUBRECIP CONT FY18		137,500.00	137,500.00			-
HUD: HOME PROGRAM INCOME FY98	2.46					2.46
HUD: CDBG PROGRAM INCOME FY13	1.25					1.25
HUD CDBG PROGRAM INCOME FY15	0.75					0.75
HUD HOME PROGRAM INCOME FY16	0.20					0.20
HUD CDBG PROGRAM INCOME FY16	0.95					0.95
HUD HOME PROGRAM INCOME FY17	1.75					1.75
HUD CDBG PROGRAM INCOME FY17	1.53					1.53
HUD CDBG PROGRAM INCOME FY19		83,209.00	83,208.50			0.50
HUD HOME PROGRAM INCOME FY19		73,919.00	73,918.66			0.34
EMERGENCY SHELTER S-98-UC-34-0020	3,075.33					3,075.33
HUD: CDBG B-99-UC-34-0108	5,291.28					5,291.28
HUD: HOME INVESTMENT PARTNERSHIP FY00	24,353.00					24,353.00
HUD: HOME INVESTMENT PARTNERSHIP FY01	5,037.00					5,037.00
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY01	5,935.56					5,935.56
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY02	501.00					501.00
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY04	11,563.87		541.14			11,022.73
PAGE TOTALS	12,306,678.70	19,839,883.00	16,718,555.01	-	806,991.52	14,621,015.17

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	12,306,678.70	19,839,883.00	16,718,555.01	-	806,991.52	14,621,015.17
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY05	685.15					685.15
HUD: HOME INVESTMENT PARTNERSHIP FY05	12,466.18		380.00			12,086.18
HUD: HOME INVESTMENT PARTNERSHIP FY07	17,857.49					17,857.49
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY08	15,808.60		950.00			14,858.60
HUD: HOME INVESTMENT PARTNERSHIP FY08	41,376.44					41,376.44
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY09	10,259.44					10,259.44
HUD: HOME INVESTMENT PARTNERSHIP FY09	43,198.04		2,012.44			41,185.60
HUD: HOME INVESTMENT PARTNERSHIP FY10	103,262.55					103,262.55
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY10	38,608.41		28,776.11			9,832.30
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY11	6,212.94					6,212.94
HUD: HOME INVESTMENT PARTNERSHIP FY11	43,511.18					43,511.18
HUD: HOME INVESTMENT PARTNERSHIP FY12	7,394.04		818.00			6,576.04
HUD: HOME INVESTMENT PARTNERSHIP FY13	132,727.72		70,671.89			62,055.83
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY13	3,959.77					3,959.77
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY14	21,495.87		10,560.56			10,935.31
HUD: HOME INVESTMENT PARTNERSHIP FY14	188,185.03		150,467.00			37,718.03
HUD: HOME INVEST PARTNERSHIP 15	363,934.39		217,311.57			146,622.82
COMMUNITY DEV BLOCK GRANT FY16	145,177.83		109,946.33			35,231.50
PAGE TOTALS	13,502,799.77	19,839,883.00	17,310,448.91	-	806,991.52	15,225,242.34

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	13,502,799.77	19,839,883.00	17,310,448.91	-	806,991.52	15,225,242.34
HUD: HOME INVEST PARTNERSHIP 16	538,638.12		338,275.10			200,363.02
COMMUNITY DEV BLOCK GRANT FY17	781,185.89		562,789.22			218,396.67
HUD: HOME INVEST PARTNERSHIP 17	824,521.00		350,861.89			473,659.11
COMMUNITY DEV BLOCK GRANT FY18	1,260,025.49		500,838.22			759,187.27
HUD: HOME INVEST PARTNERSHIP 18	1,380,873.00		155,721.00			1,225,152.00
COMMUNITY DEV BLOCK GRANT FY19		1,352,468.00	89,909.04			1,262,558.96
HUD: HOME INVEST PARTNERSHIP 19		1,281,999.00				1,281,999.00
HUD: HOME INVESTMENT PARTNERSHIP FY03	2,115.89					2,115.89
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	18,290,159.16	22,474,350.00	19,308,843.38	-	806,991.52	20,648,674.26

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	18,290,159.16	22,474,350.00	19,308,843.38	-	806,991.52	20,648,674.26
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	18,290,159.16	22,474,350.00	19,308,843.38	-	806,991.52	20,648,674.26

Sheet 10 Totals

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
HAZARD MITIGATION FY 15	110,154.40			-			110,154.40
LOCAL: HAZARD MITIGATION FY15	18,973.00			-			18,973.00
STATE BODY ARMOR FY14 PROSECUTOR	-			(348.00)			348.00
PROS LED MENTAL HEALTH FY16	12,680.00			-		12,680.00	-
LOCAL: PROS LED MH FY16	920.00			(350.00)		1,270.00	-
PROSECUTOR CDBG-DR 17	121,855.64			-		121,855.64	-
NJ CHILD ADV CTR ADD'L FUNDS	278.15			-			278.15
VICTIMS OF CRIME ACT FY17	12,051.27			-		12,051.27	0.00
VOCA SUPPLEMENTAL 17	89,471.59			-		89,471.59	-
STATE BODY ARMOR FY17 PROS	-			-			-
S.A.N.E. GRANT FY17/18	139.11			-		139.11	0.00
DRIVING WHILE INTOXICATED FY17	14,002.70			-		14,002.70	-
DRE CALLOUT PROGRAM FY17	23,083.67			-		23,083.67	-
STOP VIOLENCE/WOMEN FY17	107.94			-		107.94	0.00
NJ CHILD ADVOCACY CENTER			90,848.00	90,679.61			168.39
VICTIMS OF CRIME ACT FY18			349,222.00	337,068.40			12,153.60
STATE BODY ARMOR FY18 PROS		7,052.00		7,052.00			-
S.A.N.E. GRANT FY18/19			87,015.00	87,015.00			-
DRIVING WHILE INTOXICATED FY18	151,519.00			120,972.68			30,546.32
PAGE TOTALS	555,236.47	7,052.00	527,085.00	642,089.69	-	274,661.92	172,621.86

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	555,236.47	7,052.00	527,085.00	642,089.69	-	274,661.92	172,621.86
DRE CALLOUT PROGRAM FY18	70,000.00			44,056.07			25,943.93
INSURANCE FRAUD PROGRAM FY18	102,994.60			34,366.86		68,627.74	-
STOP VIOLENCE/WOMEN FY18		43,992.00		39,226.74		4,765.26	-
MOVE OVER ENF FY18		80,000.00		26,993.14			53,006.86
LOCAL: VICTIMS OF CRIME FY18		87,306.00		87,306.00			-
LOCAL: S.A.N.E. FY18/19		21,754.00		21,754.00			-
LOCAL: STOP VIOLENCE/WOMEN		14,664.00		14,179.31		484.69	0.00
VICTIMS OF CRIME ACT FY19			551,200.00	216,656.79			334,543.21
OPERATION HELPING HAND FY18/19			58,824.00	58,824.00			-
DRE CALLOUT PROGRAM FY19			72,000.00	-			72,000.00
INSURANCE FRAUD PROGRAM FY19		250,000.00		73,254.97			176,745.03
LOCAL: VICTIMS OF CRIME FY19		137,800.00		36,554.51			101,245.49
FIRE & FIRST AID TRAINING FY15	2,000.00			-			2,000.00
STATE BODY ARMOR FY13 SHERIFF'S	61.95			61.95			0.00
LAW ENFORCEMENT TRAINING & EQUIPMENT FY13	126,030.86		44,899.00	40,047.00			130,882.86
STATE BODY ARMOR FY14 SHERIFF'S	129.30			129.30			(0.00)
STATE BODY ARMOR FY15 SHERIFF	4.90			4.90			(0.00)
STATE BODY ARMOR FY16 SHERIFF	281.21			281.21			(0.00)
PAGE TOTALS	856,739.29	642,568.00	1,254,008.00	1,335,786.44	-	348,539.61	1,068,989.24

Sheet 11.1

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	856,739.29	642,568.00	1,254,008.00	1,335,786.44	-	348,539.61	1,068,989.24
STATE HOMELAND SECURITY FY16	629.41			603.39		26.02	0.00
CERT EQUIPMENT FY16	20.04			-			20.04
CHILD RESTRAINT & PROTECT FY18	14,611.48			-		14,611.48	-
RERP: REIMBURSEMENT CATERING	1,965.84			-		1,965.84	-
STATE BODY ARMOR FY17 SHERIFF	535.71			535.71			(0.00)
STATE HOMELAND SECURITY FY17	82,003.90			49,871.78			32,132.12
966 REIMBURSEMENT PROG FY18	849.01			-		849.01	0.00
HAZARD MITIGATION SHERIFF	5,002.00			-			5,002.00
LOCAL: HAZ MITIGATION SHERIFF	50,000.00			-			50,000.00
CHILD RESTRAINT & PROTECT FY19	52,995.00			49,285.25			3,709.75
US MARSHALL SERVICE FY18/19			30,000.00	30,000.00			-
RERP: REIMBURSEMENT CATER 19	8,824.00			7,340.00		1,484.00	-
TRAFFIC ENF PROGRAM FY19		65,000.00		36,736.32			28,263.68
STATE BODY ARMOR FY18 SHERIFF		14,150.00		3,004.29			11,145.71
STATE HOMELAND SECURITY FY18		277,136.00		220,845.40			56,290.60
EMERG MGMT AGENCY ASST FY17		55,000.00		55,000.00			-
966 REIMBURSEMENT PROG FY19	24,670.36			23,364.94		1,305.42	0.00
CHILD RESTRAINT & PROTECT FY20			59,550.00	1,292.50			58,257.50
PAGE TOTALS	1,098,846.04	1,053,854.00	1,343,558.00	1,813,666.02	-	368,781.38	1,313,810.64

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,098,846.04	1,053,854.00	1,343,558.00	1,813,666.02	-	368,781.38	1,313,810.64
RERP: REIMBURSEMENT CATER 20			2,000.00	1,224.00			776.00
STATE HOMELAND SECURITY FY19			270,821.00	-			270,821.00
EMERG MGMT AGENCY ASST FY18			55,000.00	55,000.00			-
966 REIMBURSEMENT PROG FY20			182,173.00	94,880.26			87,292.74
NJDCA SMART GROWTH PLANNING PROGRAM	40,000.00			-			40,000.00
REHAB RW 6/24 DESIGN PH I	7,187.96			(35,319.41)		42,507.37	-
LOCAL:REHAB RW 6/24 DESIGN PHI	798.80			(3,924.40)		4,723.20	-
REHAB RW 6/24 LIGHTING PH II	44,800.02			(2,974.99)		47,775.01	(0.00)
LOCAL: REHAB RW6/24 LIGHT PHII	4,977.80			(330.54)		5,308.34	-
BARNEGAT BRANCH TRAIL IX FY17	450,000.00			450,000.00			-
DEP WASTEWATER MGT PLAN	16,721.00			-		16,721.00	-
RW 6-24 PAPI/REIL CON FY17	143,991.00			-			143,991.00
SUBREGIONAL STUDIES PROGRAM 17	5,481.22			(771.77)			6,252.99
REHAB RW 6/24 PH II	18,761.47			172.86			18,588.61
LOCAL: 6-24 PAPI/REIL	25,999.00			-			25,999.00
LOCAL: SUBREGIONAL STUDIES 17	1,370.31			(192.93)			1,563.24
LOCAL: REHAB RW 6/24 PHII	2,085.39			19.22			2,066.17
SUBREGIONAL TRANSPORTATION 18	111,320.75			111,319.59		1.16	0.00
PAGE TOTALS	1,972,340.76	1,053,854.00	1,853,552.00	2,482,767.91	-	485,817.46	1,911,161.39

Sheet 11.3

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,972,340.76	1,053,854.00	1,853,552.00	2,482,767.91	-	485,817.46	1,911,161.39
FAA APRON II BEACONS I	-			(2,340.00)			2,340.00
LOCAL: SUBREGIONAL TRANS 18	27,830.93			27,829.89		1.04	0.00
LOCAL: FAA APRON II BEACONS I	-			(260.00)			260.00
SUBREGIONAL TRANSPORTATION 19			144,381.00	38,245.42			106,135.58
AIRPORT BEACONS CONST PHII 19			239,789.00	235,089.00			4,700.00
WILDLIFE HAZARD SITE VISIT 19			25,015.00	24,592.27			422.73
AVAIATION APRON CONST PHIII 19			1,131,552.00	1,122,969.56			8,582.44
NJCVA PUMPOUT ENGINE FY19			29,000.00	23,226.33			5,773.67
NJCVA PUMPOUT REPAIR FY19			9,000.00	8,929.95			70.05
LOCAL: SUBREGIONAL TRANS 19		36,096.00		9,561.35			26,534.65
LOCAL: WILDLIFE HAZARD 19		2,780.00		2,732.47			47.53
LOCAL: AVIATION APRON CONST 19		125,728.00		124,774.40			953.60
RECYCLING ENHANCE TAX ENT FY17	27,154.19			27,154.19			-
RECYCLING ENHANCE TAX ENT FY18			429,960.00	392,502.95			37,457.05
SUBREGIONAL INTERN SUPP PROG	5,968.03			-		5,968.03	-
SUBREGIONAL INTERN SUPP PROG			15,000.00	-			15,000.00
SR CITIZEN/PERSONS W/DISAB FY16	115,147.61			-		115,147.61	-
SR CITIZEN/ PERSONS W/ DISAB FY17	358,418.54			-		200,000.00	158,418.54
PAGE TOTALS	2,506,860.06	1,218,458.00	3,877,249.00	4,517,775.69	-	806,934.14	2,277,857.23

Sheet 11.4

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,506,860.06	1,218,458.00	3,877,249.00	4,517,775.69	-	806,934.14	2,277,857.23
SEC 5310 OPERATING FY14	3,973.07			3,880.45		92.62	(0.00)
NJ JARC FY18	15,426.51			-		15,426.51	-
LOCAL: 5310 OPERATING FY14	3,973.07			3,880.46		92.61	0.00
LOCAL: NJ JARC FY18	15,426.49			-		15,426.49	-
SR CITIZEN/ PERSONS W/ DISAB FY18	635,735.12			38,675.24			597,059.88
VETERANS TRANSPORTATION FY18	11,586.94			11,586.94			(0.00)
SEC 5310 OPERATING FY15	135,041.63			134,880.69			160.94
NJ JARC FY19	38,450.91			(23,318.81)		61,769.72	-
LOCAL: 5310 OPERATING FY15	135,041.58			134,880.75			160.83
LOCAL: NJ JARC FY19	38,450.91			(23,318.80)		61,769.71	-
SR CITIZEN/ PERSONS W/ DISAB FY19		1,384,360.00		1,090,629.61		(315,147.61)	608,878.00
VETERANS TRANSPORTATION FY19			30,000.00	18,863.70			11,136.30
NJ JARC FY20			325,000.00	250,000.00			75,000.00
LOCAL: NJ JARC FY20		325,000.00		250,000.00			75,000.00
2019 COOP MARKET SPONSOR		17,250.00		17,250.00			-
LOCAL: 2019 COOP MARKET		4,313.00		4,313.00			-
STATE CRIMINAL ALIEN ASST FY16	35,902.48			35,902.48			-
CLEAN COMMUNITY FY17	-			-			-
PAGE TOTALS	3,575,868.77	2,949,381.00	4,232,249.00	6,465,881.40	-	646,364.19	3,645,253.18

Sheet 11.5

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,575,868.77	2,949,381.00	4,232,249.00	6,465,881.40	-	646,364.19	3,645,253.18
STATE CRIMINAL ALIEN ASST FY17		253,527.00		11,927.95			241,599.05
CLEAN COMMUNITY FY18	139,515.31			139,515.31			-
STATE BODY ARMOR FY18 CORR		19,701.00		19,701.00			-
STATE CRIMINAL ALIEN ASST FY18			244,840.00	-			244,840.00
CLEAN COMMUNITY FY19			218,092.00	62,879.36			155,212.64
WIOA PLAN FY17	0.27			(364,459.73)			364,460.00
WIOA PLAN FY18	103,319.72			76,273.02			27,046.70
WIOA PLAN FY19			3,117,003.00	2,668,990.88			448,012.12
WORKFIRST NJ FY17/18	1,168.47			(173,733.53)		174,902.00	-
SMARTSTEPS PROGRAM FY17	-			(4,012.00)		4,012.00	-
WORKFIRST NJ FY18/19	142,347.11			70,243.01			72,104.10
WORKFORCE LEARNING LINK FY18/19	-			-			-
SMARTSTEPS PROGRAM FY18	-			(1,605.00)			1,605.00
WORKFIRST NJ FY19/20			1,665,821.00	1,611,135.08			54,685.92
WORKFORCE LEARNING LINK FY19/20			140,000.00	103,000.00			37,000.00
SMARTSTEPS PROGRAM FY19			1,605.00	-			1,605.00
HUMAN SVCS ADVISORY SVC FY15	27.50			-		27.50	-
HUMAN SVCS ADVISORY SVC FY17	14.41			-		14.41	0.00
PAGE TOTALS	3,962,261.56	3,222,609.00	9,619,610.00	10,685,736.75	-	825,320.10	5,293,423.71

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,962,261.56	3,222,609.00	9,619,610.00	10,685,736.75	-	825,320.10	5,293,423.71
OCEANFIRST FOUNDATION GRANT	-			-			-
PERSONAL ASST SVCS PROGRAM FY18	0.70			-		0.70	(0.00)
HUMAN SVCS ADVISORY SVC FY18	7.60			-		7.60	0.00
SAMHSA FY18	231,986.00			205,717.11			26,268.89
SPEC INITIATIVE/TRANSP FY18	-			-			-
CHILD INTER-AG COORD COUNCIL FY18	7,449.44			7,449.44			(0.00)
TRAUMATIC LOSS COALITION FY18	-			-			-
PERSONAL ASST SVCS PROGRAM FY19		93,369.00		93,368.30			0.70
HUMAN SVCS ADVISORY SVC FY19		69,275.00		69,274.95			0.05
SAMHSA FY19			329,855.00	87,951.45			241,903.55
DHS EMERG FOOD & SHELTER FY19		764,364.00	90,336.00	854,700.00			-
SPEC INITIATIVE/TRANSP FY19		71,630.00		71,630.00			-
OPIOID RECOVERY EMP PRG FY19			650,000.00	465,725.00			184,275.00
CHILD INTER-AG COORD COUNCIL FY19			39,418.00	24,746.61			14,671.39
TRAUMATIC LOSS COALITION FY19			14,255.00	14,254.52			0.48
LOCAL: HUMAN SVC ADVISORY FY19		15,900.00		15,900.00			-
FAMILY COURT SERVICES FY18	-			(34,990.85)		34,990.85	-
PROGRAM SERVICE FUND FY18	-			(31,232.23)		31,232.23	-
PAGE TOTALS	4,201,705.30	4,237,147.00	10,743,474.00	12,530,231.05	-	891,551.48	5,760,543.77

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,201,705.30	4,237,147.00	10,743,474.00	12,530,231.05	-	891,551.48	5,760,543.77
PROGRAM MANAGEMENT FUND FY18	507.52			-		507.52	(0.00)
JUVENILE DETENTION ALT INIT.	1,657.09			(2,359.17)		4,016.26	(0.00)
FAMILY COURT SERVICES FY19		338,792.00		321,416.50			17,375.50
STATE FACILITIES ED ACT FY19			40,500.00	40,500.00			-
PROGRAM SERVICE FUND FY19		324,867.00		308,914.85			15,952.15
PROGRAM MANAGEMENT FUND FY19		55,550.00		55,550.00			-
JUVENILE DETENTION ALT INIT 19		120,000.00		119,912.07			87.93
AREA PLAN III E STATE FY16	6,444.36			6,444.00			0.36
OCEAN AREA PLAN GRANT FY16	142.00			142.00			-
OCEAN AREA COMPREHENSIVE FY16	0.06			-			0.06
AREA PLAN III-E ADMIN FY16	1,493.37			1,493.00			0.37
OCEAN AREA PLAN GRANT FY17	10,359.20			10,359.00		0.20	0.00
OCEAN AREA COMPREHENSIVE FY17	0.67			-		0.67	0.00
OCEAN AREA PLAN STATE FY17	36.00			35.71			0.29
CARE COORDINATION FY17	0.08			-		0.08	0.00
AREA PLAN III E STATE FY18	1,694.00			1,694.00			-
OCEAN AREA PLAN GRANT FY18	9,106.00			9,105.95			0.05
OCEAN AREA COMPREHENSIVE FY18	20,171.47			20,171.00			0.47
PAGE TOTALS	4,253,317.12	5,076,356.00	10,783,974.00	13,423,609.96	-	896,076.21	5,793,960.95

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,253,317.12	5,076,356.00	10,783,974.00	13,423,609.96	-	896,076.21	5,793,960.95
AREA PLAN III-E ADMIN FY18	5,823.15			5,823.00			0.15
STATE HEALTH INS ASST PRG FY18	11,731.42			11,727.08		4.34	(0.00)
AREA PLAN III E STATE FY19		106,427.00	3,988.00	91,275.96			19,139.04
SAFE HOUSING & TRANSPORT FY19		86,399.00		86,399.00			-
ADULT PROTECTIVE SVC FY19		374,556.00		374,556.00			-
OCEAN AREA PLAN GRANT FY19		2,286,024.00	44,123.00	2,266,513.56			63,633.44
OCEAN AREA COMPREHENSIVE FY19		218,527.00	2,163.00	163,036.12			57,653.88
OCEAN AREA PLAN STATE FY19		115,690.00	2,658.00	118,348.00			-
DCA: HOME DELIVERED MEALS FY19		73,068.00		73,068.00			-
CARE COORDINATION FY19		23,810.00		23,810.00			-
SOCIAL SVC BLOCK GRANT FY19		227,542.00		227,542.00			-
AREA PLAN III-E ADMIN FY19		35,475.00	626.00	34,136.40			1,964.60
STATE COLA SENIOR SVCS FY19		398,594.00		398,594.00			-
MEDICAID MATCH FY19		37,804.00		37,804.00			-
STATE HEALTH INS ASST PRG FY19			43,000.00	18,872.01			24,127.99
USDA FY19		195,982.00	440.00	196,361.00			61.00
LOCAL: DCA HOME DELV MEAL FY19		18,267.00		18,267.00			-
LOCAL: SOCIAL SVCS BLOCK FY19		56,886.00		56,886.00			-
PAGE TOTALS	4,270,871.69	9,331,407.00	10,880,972.00	17,626,629.09	-	896,080.55	5,960,541.05

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,270,871.69	9,331,407.00	10,880,972.00	17,626,629.09	-	896,080.55	5,960,541.05
COUNCIL OF THE ARTS FY14	-			-			-
NJ HISTORIC SANDY RELIEF	-			-			-
NJ CO HISTORY PARTNERSHIP FY17	-			-			-
COUNCIL OF THE ARTS FY18	-			-			-
NJ CO HISTORY PARTNERSHIP FY18	-			(1,500.02)			1,500.02
COUNCIL OF THE ARTS FY19		88,160.00		88,160.00			-
NJ CO HISTORY PARTNERSHIP FY19		75,100.00		75,100.00			-
CATTUS ISLAND COUNTY PARK ENVIRON	879.12			-			879.12
CATTUS ISLAND WETLANDS/RESTORE	2,500.00			-			2,500.00
RECREATION TRAILS GRANT FY19			16,110.00	16,109.89		0.11	0.00
HUD: HOME SUBRECIP CONT FY18		90,000.00	47,500.00	137,500.00			-
HUD: PROGRAM INCOME FY97	25,093.01			-			25,093.01
HUD: HOME PROGRAM INCOME FY98	27,140.76			-			27,140.76
HUD: CDBG PROGRAM INCOME FY08	825.00			-			825.00
HUD: HOME PROGRAM INCOME FY10	6,162.00			-			6,162.00
HUD: HOME PROGRAM INCOME FY11	31,820.00			31,820.00			-
HUD: CDBG PROGRAM INCOME FY12	8,987.00			-			8,987.00
HUD: HOME PROGRAM INCOME FY12	10,000.00			-			10,000.00
PAGE TOTALS	4,384,278.58	9,584,667.00	10,944,582.00	17,973,818.96	-	896,080.66	6,043,627.96

Sheet 11.10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,384,278.58	9,584,667.00	10,944,582.00	17,973,818.96	-	896,080.66	6,043,627.96
HUD: CDBG PROGRAM INCOME FY13	11,405.00			-			11,405.00
HUD: HOME PROGRAM INCOME FY14	3,000.00			-			3,000.00
HUD CDBG PROGRAM INCOME FY15	12,586.00			-			12,586.00
HUD HOME PROGRAM INCOME FY15	10,000.00			-			10,000.00
HUD HOME PROGRAM INCOME FY16	87,841.00			87,841.00			-
HUD HOME PROGRAM INCOME FY17	83,082.00			22,628.00			60,454.00
HUD CDBG PROGRAM INCOME FY17	58,406.00			-			58,406.00
HUD CDBG PROGRAM INCOME FY18	53,315.00			-			53,315.00
HUD HOME PROGRAM INCOME FY18	43,600.00			-			43,600.00
HUD CDBG PROGRAM INCOME FY19		26,226.00	56,983.00	-			83,209.00
HUD HOME PROGRAM INCOME FY19			73,919.00	-			73,919.00
HUD: HOME INVESTMENT PARTNERSHIP FY01	2,117.00			(2,920.00)			5,037.00
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY04	12,091.14			12,091.14			-
HUD: HOME INVESTMENT PARTNERSHIP FY04	15,860.70			-			15,860.70
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY05	1,982.88			1,947.97			34.91
HUD: HOME INVESTMENT PARTNERSHIP FY05	17,466.48			380.00			17,086.48
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY06	840.58			840.58			0.00
HUD: HOME INVESTMENT PARTNERSHIP FY06	695.25			(525.00)			1,220.25
PAGE TOTALS	4,798,567.61	9,610,893.00	11,075,484.00	18,096,102.65	-	896,080.66	6,492,761.30

Sheet 11.11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,798,567.61	9,610,893.00	11,075,484.00	18,096,102.65	-	896,080.66	6,492,761.30
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY07	1,258.73			1,258.73			(0.00)
HUD: HOME INVESTMENT PARTNERSHIP FY07	15,525.36			(775.00)			16,300.36
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY08	21,213.09			21,027.72			185.37
HUD: HOME INVESTMENT PARTNERSHIP FY08	32,612.44			(17,900.00)			50,512.44
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY09	13,201.79			-			13,201.79
HUD: HOME INVESTMENT PARTNERSHIP FY09	38,923.60			-			38,923.60
HUD: HOME INVESTMENT PARTNERSHIP FY10	11,234.55			-			11,234.55
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY10	32,221.35			20,190.11			12,031.24
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY11	3,375.50			-			3,375.50
HUD: HOME INVESTMENT PARTNERSHIP FY11	10,884.95			6,588.95			4,296.00
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY12	32,704.33			-			32,704.33
HUD: HOME INVESTMENT PARTNERSHIP FY12	10,000.00			-			10,000.00
HUD: HOME INVESTMENT PARTNERSHIP FY13	43,589.70			36,509.05			7,080.65
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY13	7,672.53			(1,706.50)			9,379.03
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY14	28,244.30			4,161.56			24,082.74
HUD: HOME INVESTMENT PARTNERSHIP FY14	166,804.00			150,000.00			16,804.00
COMMUNITY DEV BLOCK GRANT FY15	29,923.59			(30,819.56)			60,743.15
HUD:HOME INVEST PARTNERSHIP 15	216,382.91			200,275.00			16,107.91
PAGE TOTALS	5,514,340.33	9,610,893.00	11,075,484.00	18,484,912.71	-	896,080.66	6,819,723.96

Sheet 11.12

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,514,340.33	9,610,893.00	11,075,484.00	18,484,912.71	-	896,080.66	6,819,723.96
COMMUNITY DEV BLOCK GRANT FY16	147,429.70			40,171.24			107,258.46
HUD: HOME INVEST PARTNERSHIP 16	246,481.69			220,000.00			26,481.69
COMMUNITY DEV BLOCK GRANT FY17	226,931.00			104,480.46			122,450.54
HUD: HOME INVEST PARTNERSHIP 17	223,133.00			8,920.00			214,213.00
COMMUNITY DEV BLOCK GRANT FY18	391,057.00			128,690.01			262,366.99
HUD: HOME INVEST PARTNERSHIP 18	798,873.00			159,800.00			639,073.00
COMMUNITY DEV BLOCK GRANT FY19			1,352,468.00	916,260.00			436,208.00
HUD: HOME INVEST PARTNERSHIP 19			1,281,999.00	33,000.00			1,248,999.00
HUD: HOME INVESTMENT PARTNERSHIP FY03	0.02			-			0.02
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY03	0.01			-			0.01
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	7,548,245.75	9,610,893.00	13,709,951.00	20,096,234.42	-	896,080.66	9,876,774.67

Sheet 11.13

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,548,245.75	9,610,893.00	13,709,951.00	20,096,234.42	-	896,080.66	9,876,774.67
							-
							-
							-
							-
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							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	7,548,245.75	9,610,893.00	13,709,951.00	20,096,234.42	-	896,080.66	9,876,774.67

Sheet 11
Totals

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
2019 COOP MARKET SPONSOR	8,625.00	8,625.00				-
HUD CDBG PROGRAM INCOME FY19	26,226.00	26,226.00				-
2020 COOP MARKET SPONSOR				8,875.00		8,875.00
HUD HOME PROGRAM INCOME FY20				6,612.50		6,612.50
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	34,851.00	34,851.00	-	15,487.50	-	15,487.50

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	34,851.00	34,851.00	-	15,487.50	-	15,487.50
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	34,851.00	34,851.00	-	15,487.50	-	15,487.50

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85002-00	xxxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxxx	
Levy Calendar Year 2019		xxxxxxxxxxx	
Paid			xxxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85004-00		xxxxxxxxxx
		-	-

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - January 1, 2019	85045-00	xxxxxxxxxxx	
2019 Levy	81105-00	xxxxxxxxxxx	
Interest Earned		xxxxxxxxxxx	
Expenditures			xxxxxxxxxx
Balance - December 31, 2019	85046-00		xxxxxxxxxx
		-	-

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85032-00	xxxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxxx	
Levy Calendar Year 2019		xxxxxxxxxxx	
Paid			xxxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85033-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85034-00		xxxxxxxxxx
# Must include unpaid requisitions.		-	-

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85042-00	xxxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxxx	
Levy Calendar Year 2019		xxxxxxxxxxx	
Paid			xxxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85043-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85044-00		xxxxxxxxxx
# Must include unpaid requisitions.		-	-

COUNTY TAXES PAYABLE

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxx	
2019 Levy :		xxxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxxx	
County Library	80003-04	xxxxxxxxxxx	
County Health		xxxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxx	
Paid			xxxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxxx	xxxxxxxxxx
County Taxes			xxxxxxxxxx
Due County for Added and Omitted Taxes		-	xxxxxxxxxx
		-	-

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance - January 1, 2019		80003-06	xxxxxxxxxxx	
2019 Levy: (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxxxx	xxxxxxxxxx
Fire -	81108-00		xxxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00		xxxxxxxxxxx	xxxxxxxxxx
Water -	81112-00		xxxxxxxxxxx	xxxxxxxxxx
Garbage -	81109-00		xxxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxx
Total 2019 Levy		80003-07	xxxxxxxxxxx	-
Paid		80003-08		xxxxxxxxxx
Balance - December 31, 2019		80003-09	-	xxxxxxxxxx
			-	-

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

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	28,800,000.00	28,800,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget		50,117,988.00	64,871,504.45	14,753,516.45
Added by N.J.S. 40A:4-87 (List on 17a)		14,502,951.00	14,502,951.00	-
				-
				-
Total Miscellaneous Revenue Anticipated	80103-	64,620,939.00	79,374,455.45	14,753,516.45
Receipts from Delinquent Taxes	80104-		-	-
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	353,049,175.00	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	80121-		xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	80107-	353,049,175.00	353,049,175.00	-
		446,470,114.00	461,223,630.45	14,753,516.45

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxx	-
Amount to be Raised by Taxation		xxxxxxxxx	xxxxxxxxx
Local District School Tax	80109-00	-	xxxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxxx
County Taxes	80111-00	-	xxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	-	xxxxxxxxx
Special District Taxes	80113-00	-	xxxxxxxxx
Municipal Open Space Tax	80120-00	-	xxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	-	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxx	
		-	-

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Schedule "C" Planning	65,000.00	65,000.00	-
HUD - HOME Program Income FY19	23,560.00	23,560.00	-
USDJ - US Marshals Service FY 18/19	30,000.00	30,000.00	-
NJDL&PS - S.A.N.E. Program FY18/19	87,015.00	87,015.00	-
NJDC&F - Child Advocacy Center Competitive Grant	90,848.00	90,848.00	-
NJDL&PS - Victims of Crime Act (VOCA) FY18	349,222.00	349,222.00	-
NJDEP - Recycling Enhancement Act Grant FY18	429,960.00	429,960.00	-
NJDHS - State Health Insurance Assistance FY19	43,000.00	43,000.00	-
HUD - Home Subrecipient Contribution FY18	47,500.00	47,500.00	-
HUD - CDBG Program Income FY19	3,233.00	3,233.00	-
Schedule "C" Roads	718,000.00	718,000.00	-
HUD - HOME Program Income FY19	24,600.00	24,600.00	-
NJDHS - DHS: Emergency Food & Shelter FY19	55,000.00	55,000.00	-
HUD - HOME Investment Partnership Grant FY19	1,281,999.00	1,281,999.00	-
HUD - Community Development Block Grant FY19	1,352,468.00	1,352,468.00	-
HUD - CDBG Program Income FY19	5,950.00	5,950.00	-
Rutgers University- Traumatic Loss Coalition FY19	14,255.00	14,255.00	-
NJDM&VA - Veterans Transportation FY19	30,000.00	30,000.00	-
NJDC&F - Child Inter-Ag Coord Council FY19	39,418.00	39,418.00	-
NJ Transit - NJ JARC FY20	325,000.00	325,000.00	-
NJDHS - Area Plan III-E Administration FY19	626.00	626.00	-
NJDHS - Ocean Area Plan State FY19	1,778.00	1,778.00	-
NJDHS - Ocean Area Comprehensive FY19	2,163.00	2,163.00	-
NJDHS - Area Plan III-E State FY19	3,267.00	3,267.00	-
NJDHS - Ocean Area Plan Grant FY19	25,102.00	25,102.00	-
NJDL& PS - Operation Helping Hand FY 18/19	58,824.00	58,824.00	-
NJDEP - Clean Communities FY19	218,092.00	218,092.00	-
NJDL&WD - Opioid Recovery Employment FY19	650,000.00	650,000.00	-
HUD - HOME Program Income FY19	10,000.00	10,000.00	-
NJDL&WD - WorkFirst New Jersey (WFNJ) FY19/20	1,665,821.00	1,665,821.00	-
NJDL&WD - WIOA FY19	3,117,003.00	3,117,003.00	-
NJTPA NJIT - Subregional Internship Support FY19	15,000.00	15,000.00	-
PAGE TOTALS	10,783,704.00	10,783,704.00	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: jtarrant@co.ocean.nj.us

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	10,783,704.00	10,783,704.00	-
NJDL&PS - State Facilities Education Act FY19/20	40,500.00	40,500.00	-
NJDL&WD - Workforce Learning Link FY19/20	103,000.00	103,000.00	-
NJTPA NJIT - Subregional Transportation FY19/20	144,381.00	144,381.00	-
Schedule "C" Engineering	10,000.00	10,000.00	-
HUD - HOME Program Income FY19	10,000.00	10,000.00	-
NJDEP - Recreation Trails Program FY19	16,110.00	16,110.00	-
HUD - CDBG Program Income FY19	28,200.00	28,200.00	-
NJDEP - NJCVA Pumpout Repair FY19	9,000.00	9,000.00	-
USDH&HS - SA&MHS Admin FY19	329,855.00	329,855.00	-
USDOT FAA - Wildlife Hazard Assessment (Site Visit)	25,015.00	25,015.00	-
USDOT FAA - Install Airport Beacons (Construct) Ph II	239,789.00	239,789.00	-
USDOT FAA - Expand General Aviation Apron Ph III	1,131,552.00	1,131,552.00	-
NJDL&PS - Reimbursement for Catering FY20	2,000.00	2,000.00	-
HUD - CDBG Program Income FY19	19,600.00	19,600.00	-
NJDHS - DHS: Emergency Food & Shelter FY19	35,336.00	35,336.00	-
NJDL&PS - 966 Reimbursement Program FY20	182,173.00	182,173.00	-
NJDHS - USDA FY19	440.00	440.00	-
NJDHS - Area Plan III-E State FY19	721.00	721.00	-
NJDHS - Ocean Area Plan State FY19	880.00	880.00	-
NJDHS - Ocean Area Plan Grant FY19	19,021.00	19,021.00	-
NJDEP - NJCVA Pumpout Engine FY19	29,000.00	29,000.00	-
HUD - HOME Program Income FY19	5,759.00	5,759.00	-
NJDL&PS - Law Enforcement Training & Equip FY13	44,899.00	44,899.00	-
NJDL&PS - Emergency Mgmt Agency Assistance FY18	55,000.00	55,000.00	-
NJDL&PS - Child Restraint Program FY20	59,550.00	59,550.00	-
NJDL&PS - DRE Callout Program FY19/20	72,000.00	72,000.00	-
USDJ - State Criminal Alien Assistance Program FY18	244,840.00	244,840.00	-
NJDL&PS - Victims of Crime Act FY19	551,200.00	551,200.00	-
NJDL&WD - SmartSTEPS Program FY19	1,605.00	1,605.00	-
NJDL&WD - Workforce Learning Link FY19/20	37,000.00	37,000.00	-
NJOHS&P - State Homeland Security Program FY19	270,821.00	270,821.00	-
		-	-
PAGE TOTALS	14,502,951.00	14,502,951.00	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: jtarrant@co.ocean.nj.us

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	14,502,951.00	14,502,951.00	-
		-	-
		-	-
		-

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted		80012-01	431,967,163.00
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	14,502,951.00
Appropriated for 2019 (Budget Statement Item 9)		80012-03	446,470,114.00
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	446,470,114.00
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	446,470,114.00
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	424,212,088.94	
Paid or Charged - Reserve for Uncollected Taxes	80012-09		
Reserved	80012-10	22,249,547.42	
Total Expenditures		80012-11	446,461,636.36
Unexpended Balances Canceled (see footnote)		80012-12	8,477.64

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)

2019 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 2019 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxx	14,753,516.45
Delinquent Tax Collections	80013-02	xxxxxxxxx	-
		xxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxx	-
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxxx	8,477.64
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	8,513,251.55
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	xxxxxxxxx	16,447,527.03
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxxx	130,602.34
Grant Appropriation Cancellations		xxxxxxxxx	896,080.66
Cancellation of Current Fund Reserve Balances			230,393.05
		xxxxxxxxx	
		xxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxx	xxxxxxxxx
Balance - January 1, 2019	80013-07	-	xxxxxxxxx
Balance - December 31, 2019	80013-08	xxxxxxxxx	-
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxxx
			xxxxxxxxx
Required Collection on Current Taxes	80013-11	-	xxxxxxxxx
Interfund Advances Originating in 2019	80013-12		xxxxxxxxx
Refund of Prior Year Revenue		2,550.00	xxxxxxxxx
Grant Receivable Cancellations		806,991.52	xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	40,170,307.20	xxxxxxxxx
		40,979,848.72	40,979,848.72

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Miscellaneous Revenue	63,736.18
Payment in Lieu of Taxes (P.I.L.O.T.)	72,584.22
State Aid Vo-Tech Bonds	996,760.00
B.O.S.S. Indirect Cost	603,463.00
B.O.S.S. Refunds	1,500.00
Tax Board Public Record Fees	26.97
Rent of Voting Machines	2,209.56
Miscellaneous Repair Work Roads	1,596.95
Board of Construction Appeals	4,500.00
Sheriff- Training BTC/EMD	8,250.00
Weights and Measures Fines	182,481.00
Gas and Oil Refunds - Miscellaneous	2,145.36
Whiting Reading Center	34,500.00
Tuition Police Academy	25,395.00
Jury Duty Pay	5.00
Overload Permits	500.00
Copies	51.75
NJ State Reimbursement of Air Park Projects	12,824.30
Opticom Installation	17,791.99
Vending Machine Commission	1,304.23
Senior Service State Aid Reimbursement	58,000.00
Rent - DMV R.J. Miller Airpark	18,000.00
County Clerk Salary Reimbursement	2,310.00
Surrogate Salary Reimbursement	9,652.00
Municipal/Fire Elections-Election Board	16,019.40
Municipal/Fire Elections-County Clerk	47,601.41
FEMA - Superstorm Sandy	126,052.29
Title IV D Probation Rent	461,353.49
BOSS - 1027 Hooper	1,074,995.95
Auction Sale of Equipment	230,231.83
County Fines	1,576.50
Court Ordered Restitution	3,480.16
Engineering Billboard Lease Agreement	12,300.00
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	4,093,198.54

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	4,093,198.54
County Clerk-Indexing Fees	16,240.00
Energy Rebates	330,000.00
Juvenile Shared Services	179,625.00
Twenty-One Plus Inc.	87,730.50
Inmate User Fees	189,771.86
Sale of Land	1,609,278.39
Transportation Donations	4,212.00
Reimbursement - Grants Prior Years Charges	282,219.38
Transportation Fees	2,200.00
Dog Park Registration	5,520.00
Parks Stage Rental	5,700.00
SCRDT - OCATS	31,452.09
RRT: Fuel Expense	59,855.90
Autopsy Reports	3,704.76
Inmate SSI Payment	28,600.00
Prosecutor DOJ Task Force	13,106.00
Sheriff DOJ Task Force	11,953.98
Transportation Fares	230,911.65
State Election Reimbursement	395,852.88
Employee Reimb Agreement	805.00
Inmate Medical Reimbursement	11,823.93
OPRA Copies	177.39
Postage Reimbursement	1,897.20
Defensive Driving Course	360.00
Bail Bond Forfeitures	35,025.00
Sale of Scrap Metal	8,581.95
Drainage- Road Agreements	287,258.00
Courts: Archive Space	5,000.00
Courts: Telephone Service Agreement	215,296.75
Courts: Mail Distribution Agreement	203,000.00
School Board Election Reimbursement	162,893.40
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	8,513,251.55

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	8,513,251.55

SURPLUS - CURRENT FUND
YEAR - 2019

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxxx	70,728,239.22
2.		xxxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxxx	40,170,307.20
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	28,800,000.00	xxxxxxxxx
5. Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services	80014-04	-	xxxxxxxxx
6.			xxxxxxxxx
7. Balance - December 31, 2019	80014-05	82,098,546.42	xxxxxxxxx
		110,898,546.42	110,898,546.42

ANALYSIS OF BALANCE DECEMBER 31, 2019
(FROM CURRENT FUND - TRIAL BALANCE)

Cash		80014-06	154,093,869.60
Investments		80014-07	
Sub Total			154,093,869.60
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	71,995,323.18
Cash Surplus		80014-09	82,098,546.42
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	-	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		80014-15	82,098,546.42

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2019 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #		82101-00 $
	or		
	(Abstract of Ratables)		82113-00 $
2.	Amount of Levy Special District Taxes		82102-00 $
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00 $
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00 $
5a.	Subtotal 2019 Levy	$ -	
5b.	Reductions due to tax appeals **	$	
5c.	Total 2019 Tax Levy		82106-00 $ -
6.	Transferred to Tax Title Liens		82107-00 $
7.	Transferred to Foreclosed Property		82108-00 $
8.	Remitted, Abated or Canceled		82108-00 $
9.	Discount Allowed		82108-00 $

10.	Collected in Cash: In 2018	82121-00 $	
	In 2019 *	82122-00 $	
	Homestead Benefit Credit	$	
	State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 $ -	
	Total To Line 14	82111-00 $ -	
11.	Total Credits		$ -
12.	Amount Outstanding December 31, 2019		82120-00 $ -

13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is **#DIV/0!** 82112-00

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

14. Calculation of Current Taxes Realized in Cash:

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

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

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

* Include overpayments applied as part of 2019 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2019

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	$ -
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	$ -
Line 5c (sheet 22) Total 2019 Tax Levy	$ -
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	#DIV/0!

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	$ -
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	$ -
Line 5c (sheet 22) Total 2019 Tax Levy	$ -
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	NO ENTRY

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

	Debit	Credit
1. Balance - January 1, 2019	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey		xxxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings		xxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxx
4. Deductions Allowed By Tax Collector		xxxxxxxxx
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxxx	
9. Received in Cash from State	xxxxxxxxx	
10.		
11.		
12. Balance - December 31, 2019	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	xxxxxxxxx	-
Due To State of New Jersey	-	xxxxxxxxx
	-	-

Calculation of Amount to be included on Sheet 22, Item 10 -
2019 Senior Citizens and Veterans Deductions Allowed

Line 2	-
Line 3	-
Line 4	-
Sub - Total	-
Less: Line 7	-
To Item 10, Sheet 22	-

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

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxx	-
Taxes Pending Appeals	xxxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxx	xxxxxxxxx
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		xxxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		xxxxxxxxx
Balance - December 31, 2019	-	xxxxxxxxx
Taxes Pending Appeals*	xxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxx	xxxxxxxxx
	-	-

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2019

Signature of Tax Collector

License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			-	xxxxxxxxx
A. Taxes	83102-00		xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	83103-00		xxxxxxxxx	xxxxxxxxx
2. Canceled:			xxxxxxxxx	xxxxxxxxx
A. Taxes		83105-00	xxxxxxxxx	
B. Tax Title Liens		83106-00	xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxx	xxxxxxxxx
A. Taxes		83108-00	xxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxx	
4. Added Taxes		83110-00		xxxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;			xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) -	xxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxx	-
8. Totals			-	-
9. Balance Brought Down			-	xxxxxxxxx
10. Collected:			xxxxxxxxx	-
A. Taxes	83116-00		xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2019 Tax Sale		83118-00		xxxxxxxxx
12. 2019 Taxes Transferred to Liens		83119-00		xxxxxxxxx
13. 2019 Taxes		83123-00	-	xxxxxxxxx
14. Balance - December 31, 2019			xxxxxxxxx	-
A. Taxes	83121-00	-	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	83122-00	-	xxxxxxxxx	xxxxxxxxx
15. Totals			-	-

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

17. Item No. 14 multiplied by percentage shown above is **NO ENTRY** and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance - January 1, 2019	84101-00		xxxxxxxxx
2. Foreclosed or Deeded in 2019		xxxxxxxxx	xxxxxxxxx
3. Tax Title Liens	84103-00	-	xxxxxxxxx
4. Taxes Receivable	84104-00	-	xxxxxxxxx
5A.	84102-00		xxxxxxxxx
5B.	84105-00	xxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxx	
8. Sales		xxxxxxxxx	xxxxxxxxx
9. Cash *	84109-00	xxxxxxxxx	
10. Contract	84110-00	xxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxx
14. Balance - December 31, 2019	84114-00	xxxxxxxxx	-
		-	-

CONTRACT SALES

		Debit	Credit
15. Balance - January 1, 2019	84115-00		xxxxxxxxx
16. 2019 Sales from Foreclosed Property	84116-00		xxxxxxxxx
17. Collected*	84117-00	xxxxxxxxx	
18.	84118-00	xxxxxxxxx	
19. Balance - December 31, 2019	84119-00	xxxxxxxxx	-
		-	-

MORTGAGE SALES

		Debit	Credit
20. Balance - January 1, 2019	84120-00		xxxxxxxxx
21. 2019 Sales from Foreclosed Property	84121-00		xxxxxxxxx
22. Collected*	84122-00	xxxxxxxxx	
23.	84123-00	xxxxxxxxx	
24. Balance - December 31, 2019	84124-00	xxxxxxxxx	-
		-	-

Analysis of Sale of Property: $ -
* Total Cash Collected in 2019 (84125-00)

Realized in 2019 Budget _____

To Results of Operation (Sheet 19) -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount Dec. 31, 2018 per Audit Report	Amount in 2019 Budget	Amount Resulting from 2019	Balance as at Dec. 31, 2019
Emergency Authorization - Municipal*	$	$	$	$ -
Emergency Authorization - Schools	$	$	$	$ -
Overexpenditure of Appropriations	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
TOTAL DEFERRED CHARGES	$ -	$ -	$ -	$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2020
1.				$	
2.				$	
3.				$	
4.				$	

N.J.S. 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, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-
				80025-00	80026-00		

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. 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, 2019 must be entered here and then raised in the 2020 budget.

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS
N.J.S. 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, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-
				80027-00	80028-00		

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. 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, 2019 'must be entered here and then raised in the 2020 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR BONDS

GENERAL CAPITAL BONDS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxx	433,783,000.00	
Issued	80033-02	xxxxxxxxx	96,363,000.00	
Paid	80033-03	38,505,000.00	xxxxxxxxx	
Refunded		65,040,000.00		
Outstanding - December 31, 2019	80033-04	426,601,000.00	xxxxxxxxx	
		530,146,000.00	530,146,000.00	
2020 Bond Maturities - General Capital Bonds			80033-05	$ 37,855,000.00
2020 Interest on Bonds*		80033-06	$ 15,825,807.66	

ASSESSMENT SERIAL BONDS

Outstanding - January 1, 2019	80033-07	xxxxxxxxx		
Issued	80033-08	xxxxxxxxx		
Paid	80033-09		xxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	$
2020 Interest on Bonds*		80033-12	$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	$ 15,825,807.66

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds Series 2019	1,495,000.00	36,968,000.00	9/19/2019	2.0-4.0%
College Capital Improvement Bonds Series 2019	635,000.00	3,155,000.00	9/19/2019	3.0-5.0%
General Obligation Refunding Bonds Series 2019	7,775,000.00	56,240,000.00	11/19/2019	5.00%
Total	9,905,000.00	96,363,000.00		
	80033-14	80033-15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR LOANS

N.J. ENVIRONMENTAL INFRASTRUCTURE TRUST LOANS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxx	2,202,910.21	
Issued	80033-02	xxxxxxxxx	-	
Paid	80033-03	181,908.67	xxxxxxxxx	
Refunded				
Principal Credit - NJEIT		5,000.00		
Outstanding - December 31, 2019	80033-04	2,016,001.54	xxxxxxxxx	
		2,202,910.21	2,202,910.21	
2020 Loan Maturities			80033-05	$ 191,908.67
2020 Interest on Loans			80033-06	$ 34,253.14
Total 2020 Debt Service for	NJEIT	Loan	80033-13	$ 226,161.81

LOAN

Outstanding - January 1, 2019	80033-07	xxxxxxxxx		
Issued	80033-08	xxxxxxxxx		
Paid	80033-09		xxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxx	
		-	-	
2020 Loan Maturities			80033-11	$
2020 Interest on Loans			80033-12	$
Total 2020 Debt Service for		LOAN	80033-13	$ -

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80034-01	xxxxxxxxx		
Paid	80034-02		xxxxxxxxx	
Outstanding - December 31, 2019	80034-03	-	xxxxxxxxx	
		-	-	
2020 Bond Maturities - Term Bonds	80034-04		$	
2020 Interest on Bonds	80034-05		$	

TYPE I SCHOOL SERIAL BONDS

Outstanding - January 1, 2019	80034-06	xxxxxxxxx		
Issued	80034-07	xxxxxxxxx		
Paid	80034-08		xxxxxxxxx	
Outstanding - December 31, 2019	80034-09	-	xxxxxxxxx	
		-	-	
2020 Interest on Bonds*	80034-10		$	
2020 Bond Maturities - Serial Bonds	80034-11			$
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12			$ -

LIST OF BONDS ISSUED DURING 2019

Purpose		2020 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-	-	-		

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

			Outstanding Dec. 31, 2019	2020 Interest Requirement
1.	Emergency Notes	80036-	$	$
2.	Special Emergency Notes	80037-	$	$
3.	Tax Anticipation Notes	80038-	$	$
4.	Interest on Unpaid State & County Taxes	80039-	$	$
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, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Page Totals	-		-			-	-	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 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, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE TOTALS	-		-			-	-	

Sheet 33 Totals

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 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, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

MEMO:* See Sheet 33 for clarification of "Original Date of Issue" 80051-01 80051-02

Assessment Notes with an original date of issue of 2017 or prior must be appropriated in full in the 2020 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, 2019	2020 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-
		80051-01	80051-02

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
Ordinance 2002-02 Various Improvements	1,281,863.42			230.00	151,306.85		1,130,786.57	
Ordinance 2005-16 Various Improvements	270.78						270.78	
Ordinance 2006-22 Various Improvements	80,074.07				45.44		80,028.63	
Ordinance 2008-16 Various Improvements	23,785.03						23,785.03	
Ordinance 2008-20 Various Improvements	294,654.16						294,654.16	
Ordinance 2009-21 Various Improvements	13,614.52					13,614.52	-	
Ordinance 2011-05 Various Improvements	46,965.37			36,057.02			83,022.39	
Ordinance 2011-06 Various Improvements	4.00						4.00	
Ordinance 2011-19 Various Improvements	-	589,743.00			173,819.76		415,923.24	
Ordinance 2012-03 Various Improvements	544,066.04			117,327.64	14,756.00	646,637.68	-	
Ordinance 2012-04 Various Improvements	92,447.98			22,530.00	20,380.50		94,597.48	
Ordinance 2012-06 Various Improvements	38,616.65			8,122.06			46,738.71	
Ordinance 2012-16 Various Improvements	98,908.00			161,042.66			259,950.66	
Ordinance 2013-01 Various Improvements	251,085.76					251,085.76	-	
Ordinance 2013-05 Various Improvements	-	1,383,875.48			50,498.16		-	1,333,377.32
Ordinance 2013-10 Various Improvements	83,185.16			10,056.61	103.25		93,138.52	
Ordinance 2013-12 Various Improvements	97,260.95					97,260.95	-	
Ordinance 2013-14 Various Improvements	-			1,802.17	951.00		851.17	
Ordinance 2013-18 Various Improvements	-			25,124.47		25,124.47	-	
Page Total	2,946,801.89	1,973,618.48	-	382,292.63	411,860.96	1,033,723.38	2,523,751.34	1,333,377.32

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, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,946,801.89	1,973,618.48	-	382,292.63	411,860.96	1,033,723.38	2,523,751.34	1,333,377.32
Ordinance 2014-02 Various Improvements	-	286,813.20		212.25			-	287,025.45
Ordinance 2014-03 Various Improvements	671,075.24					671,075.24	-	
Ordinance 2014-04 Various Improvements	574,810.05					574,810.05	-	
Ordinance 2014-05 Various Improvements	377,433.50			10.29			377,443.79	
Ordinance 2014-08 Various Improvements	743,995.15						743,995.15	
Ordinance 2014-09 Various Improvements	964,336.41					964,336.41	-	
Ordinance 2014-10 Various Improvements	8,904.75			14,602.81	2,245.28		21,262.28	
Ordinance 2014-11 Various Improvements	157,299.89						157,299.89	
Ordinance 2014-14 Various Improvements	12,512.00				12,512.00		-	
Ordinance 2014-15 Various Improvements	87,702.02					87,702.02	-	
Ordinance 2014-21 Various Improvements	802,757.28				103,450.00		699,307.28	
Ordinance 2014-23 Various Improvements	11,143.98			5,526.35	16,670.33		-	
Ordinance 2014-25 Various Improvements	4,422.50						4,422.50	
Ordinance 2015-01 Various Improvements	71,233.50			8,830.40			80,063.90	
Ordinance 2015-03 Various Improvements	1,863,930.19				1,361.29	1,862,568.90	-	
Ordinance 2015-04 Various Improvements	28,488.29			0.22	13,294.20		15,194.31	
Ordinance 2015-06 Various Improvements	1,631,286.13					1,631,286.13	-	
Ordinance 2015-08 Various Improvements	305,484.56			1,623.34	295,490.51		11,617.39	
PAGE TOTALS	11,263,617.33	2,260,431.68	-	413,098.29	856,884.57	6,825,502.13	4,634,357.83	1,620,402.77

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, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	11,263,617.33	2,260,431.68	-	413,098.29	856,884.57	6,825,502.13	4,634,357.83	1,620,402.77
Ordinance 2015-09 Various Improvements	853,821.58						853,821.58	
Ordinance 2015-10 Various Improvements	195,215.93						195,215.93	
Ordinance 2015-11 Various Improvements	798,507.25						798,507.25	
Ordinance 2015-12 Various Improvements	1,466.56						1,466.56	
Ordinance 2015-13 Various Improvements	598,407.30						598,407.30	
Ordinance 2015-14 Various Improvements	254,750.85						254,750.85	
Ordinance 2015-18 Various Improvements	47,683.46				47,683.46		-	
Ordinance 2015-21 Various Improvements	1,297,604.00			1,889.49			1,299,493.49	
Ordinance 2015-22 Various Improvements	344,899.74			10,514.20			355,413.94	
Ordinance 2016-01 Various Improvements	85,040.22			2,561.87			87,602.09	
Ordinance 2016-02 Various Improvements	1,212,567.84						1,212,567.84	
Ordinance 2016-03 Various Improvements	653,752.97			1,229.46	190,404.21		464,578.22	
Ordinance 2016-04 Various Improvements	184,051.31			14,184.72	106,508.68		91,727.35	
Ordinance 2016-05 Various Improvements	748,460.99				748,460.99		-	
Ordinance 2016-06 Various Improvements	1,190,192.59			16,890.86	1,137,444.50		69,638.95	
Ordinance 2016-07 Various Improvements	1,146,964.64			4,318.19	878,555.86		272,726.97	
Ordinance 2016-09 Various Improvements	-	294,729.00					-	294,729.00
Ordinance 2016-11 Various Improvements	-			31,526.12			31,526.12	
PAGE TOTALS	20,877,004.56	2,555,160.68	-	496,213.20	3,965,942.27	6,825,502.13	11,221,802.27	1,915,131.77

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, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	20,877,004.56	2,555,160.68	-	496,213.20	3,965,942.27	6,825,502.13	11,221,802.27	1,915,131.77
Ordinance 2016-12 Various Improvements	1,878,691.15						1,878,691.15	
Ordinance 2016-13 Various Improvements	135,960.72			23,162.57	80,512.24		78,611.05	
Ordinance 2016-14 Various Improvements	-	1,078,787.10		9,393.29	49,033.63		-	1,039,146.76
Ordinance 2016-16 Various Improvements	785,372.78						785,372.78	
Ordinance 2016-18 Various Improvements	548,873.95						548,873.95	
Ordinance 2016-19 Various Improvements	-				(5,157.42)		5,157.42	
Ordinance 2016-21 Various Improvements	-			21.05			21.05	
Ordinance 2016-23 Various Improvements	-	1,098,132.00					-	1,098,132.00
Ordinance 2016-24 Various Improvements	89,981.66			13,251.92	86,877.00		16,356.58	
Ordinance 2016-25 Various Improvements	151,910.00				5,445.23		146,464.77	
Ordinance 2016-26 Various Improvements	2,271,309.89	3,108,271.00		2,536,338.04	5,829,915.10		-	2,086,003.83
Ordinance 2017-01 Various Improvements	2,510,023.88				2,048,704.57		461,319.31	
Ordinance 2017-02 Various Improvements	-	998,677.15					-	998,677.15
Ordinance 2017-03 Various Improvements	2,986,537.88				1,616,790.03		1,369,747.85	
Ordinance 2017-04 Various Improvements	1,711,313.34				1,107,792.59		603,520.75	
Ordinance 2017-05 Various Improvements	1,709,843.53				1,383,851.87		325,991.66	
Ordinance 2017-06 Various Improvements	143,353.46				33,748.00		109,605.46	
Ordinance 2017-07 Various Improvements	491,396.92			23,180.48	241,205.12		273,372.28	
PAGE TOTALS	36,291,573.72	8,839,027.93	-	3,101,560.55	16,444,660.23	6,825,502.13	17,824,908.33	7,137,091.51

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, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	36,291,573.72	8,839,027.93	-	3,101,560.55	16,444,660.23	6,825,502.13	17,824,908.33	7,137,091.51
Ordinance 2017-08 Various Improvements	59,082.01						59,082.01	
Ordinance 2017-09 Various Improvements	1,617,456.11			43,722.60	320,591.94		1,340,586.77	
Ordinance 2017-10 Various Improvements	1,691,843.67				1,210,280.88		481,562.79	
Ordinance 2017-11 Various Improvements	-	400,000.00			400,000.00		-	
Ordinance 2017-12 Various Improvements	994,561.47						994,561.47	
Ordinance 2017-13 Various Improvements	657,633.60			8,057.08	656,321.95		9,368.73	
Ordinance 2017-14 Various Improvements	485.60				477.00		8.60	
Ordinance 2017-16 Various Improvements	-	3,933,670.90			146,204.03		-	3,787,466.87
Ordinance 2017-17 Various Improvements	-			31,462.00		31,462.00	-	
Ordinance 2017-19 Various Improvements	1,826,852.76			11,685.90	1,397,412.52		441,126.14	
Ordinance 2017-20 Various Improvements	9,954.50				9,954.00		0.50	
Ordinance 2017-21 Various Improvements	1,518,782.54	5,600,000.00		8.25	7,026,811.51		91,979.28	
Ordinance 2017-22 Various Improvements	152,580.10				152,580.00		0.10	
Ordinance 2017-24 Various Improvements	990,539.42			9,579.15	769,164.50		230,954.07	
Ordinance 2017-25 Various Improvements	1,393,744.25			8,530.31	240,277.37		1,161,997.19	
Ordinance 2017-26 Various Improvements	4,542.79	136,000.00					4,542.79	136,000.00
Ordinance 2018-01 Various Improvements	1,248,489.23			13,018.29	558,601.18		702,906.34	
Ordinance 2018-02 Various Improvements	-	3,780,988.53		11.29	1,148,196.91		-	2,632,802.91
PAGE TOTALS	48,458,121.77	22,689,687.36	-	3,227,635.42	30,481,534.02	6,856,964.13	23,343,585.11	13,693,361.29

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, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	48,458,121.77	22,689,687.36	-	3,227,635.42	30,481,534.02	6,856,964.13	23,343,585.11	13,693,361.29
Ordinance 2018-03 Various Improvements	-	9,633.00					9,633.00	
Ordinance 2018-04 Various Improvements	2,988,562.54				498,635.06		2,489,927.48	
Ordinance 2018-05 Various Improvements	1,991,952.24				1,362,699.07		629,253.17	
Ordinance 2018-06 Various Improvements	-	4,847,683.44			4,847,683.44		-	
Ordinance 2018-07 Various Improvements	48,617.70	950,000.00					998,617.70	
Ordinance 2018-08 Various Improvements	5,100,319.15				2,913,640.72		2,186,678.43	
Ordinance 2018-09 Various Improvements	2,162,940.96			9,923.73	98,730.25		2,074,134.44	
Ordinance 2018-10 Various Improvements	73,670.55	1,425,000.00			1,460,017.45		-	38,653.10
Ordinance 2018-11 Various Improvements	1,991,996.84			800.00	126,900.34		1,865,896.50	
Ordinance 2018-12 Various Improvements	1,998,933.40				846,913.13		1,152,020.27	
Ordinance 2018-14 Various Improvements	2,214,010.61			615.05	507,595.07		1,707,030.59	
Ordinance 2018-16 Various Improvements	4,432,365.62			583.10	1,541,710.24		2,891,238.48	
Ordinance 2018-17 Various Improvements	-	1,418,221.00			13,833.00		-	1,404,388.00
Ordinance 2018-18 Various Improvements	6,777,083.03			121,177.61	6,876,611.57		21,649.07	
Ordinance 2018-20 Various Improvements	699,106.50				70,465.56		628,640.94	
Ordinance 2018-21 Various Improvements	1,996,573.70			6,576.46	1,142,410.21		860,739.95	
Ordinance 2018-24 Various Improvements	500,000.00	5,500,000.00		4,949.10	4,137,018.22		1,867,930.88	
Ordinance 2018-25 Various Improvements	1,500,000.00	2,500,000.00		161,997.00	4,015,739.79		-	146,257.21
PAGE TOTALS	82,934,254.61	39,340,224.80	-	3,534,257.47	60,942,137.14	6,856,964.13	42,726,976.01	15,282,659.60

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, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	82,934,254.61	39,340,224.80	-	3,534,257.47	60,942,137.14	6,856,964.13	42,726,976.01	15,282,659.60
Ordinance 2019-01 Various Improvements			1,000,000.00	266,063.99	560,465.60		705,598.39	
Ordinance 2019-02 Various Improvements			2,000,000.00		1,943,803.44		-	56,196.56
Ordinance 2019-03 Various Improvements			2,500,000.00		1,686,688.96		813,311.04	
Ordinance 2019-04 Various Improvements			12,677,467.00		2,309,550.89		-	10,367,916.11
Ordinance 2019-05 Various Improvements			2,000,000.00		7,878.86		1,992,121.14	
Ordinance 2019-06 Various Improvements			4,000,000.00		450,112.69		3,549,887.31	
Ordinance 2019-07 Various Improvements			2,000,000.00	185.00	219,297.91		1,780,887.09	
Ordinance 2019-08 Various Improvements			1,000,000.00		4,565.30		995,434.70	
Ordinance 2019-09 Various Improvements			2,000,000.00		265,913.24		1,734,086.76	
Ordinance 2019-10 Various Improvements			1,000,000.00		1,067.87		998,932.13	
Ordinance 2019-11 Various Improvements			3,025,000.00		321,782.89		2,703,217.11	
Ordinance 2019-12 Various Improvements			1,000,000.00		100,190.02		899,809.98	
Ordinance 2019-13 Various Improvements			2,500,000.00		41,500.85		2,458,499.15	
Ordinance 2019-14 Various Improvements			1,000,000.00		25,036.32		974,963.68	
Ordinance 2019-15 Various Improvements			600,000.00		1,069.79		598,930.21	
Ordinance 2019-16 Various Improvements			1,100,000.00		4,903.23		1,095,096.77	
Ordinance 2019-17 Various Improvements			2,700,000.00		10,124.42		2,689,875.58	
Ordinance 2019-18 Various Improvements			6,800,000.00		6,800,000.00		-	
PAGE TOTALS	82,934,254.61	39,340,224.80	48,902,467.00	3,800,506.46	75,696,089.42	6,856,964.13	66,717,627.05	25,706,772.27

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, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	82,934,254.61	39,340,224.80	48,902,467.00	3,800,506.46	75,696,089.42	6,856,964.13	66,717,627.05	25,706,772.27
Ordinance 2019-19 Various Improvements			2,300,000.00		1,245.19		2,298,754.81	
Ordinance 2019-20 Various Improvements			225,000.00		223,503.57		1,496.43	
Ordinance 2019-21 Various Improvements			220,000.00		220,000.00		-	
Ordinance 2019-22 Various Improvements			1,000,000.00		1,286.29		48,713.71	950,000.00
Ordinance 2019-23 Various Improvements			600,000.00		360,210.29		239,789.71	
Ordinance 2019-24 Various Improvements			1,900,000.00		394,516.17		1,505,483.83	
Ordinance 2019-25 Various Improvements			750,000.00		750,000.00		-	
Ordinance 2019-26 Various Improvements			300,000.00		300,000.00		-	
Ordinance 2019-27 Various Improvements			500,000.00		1,098.58		498,901.42	
PAGE TOTALS	82,934,254.61	39,340,224.80	56,697,467.00	3,800,506.46	77,947,949.51	6,856,964.13	71,310,766.96	26,656,772.27

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, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	82,934,254.61	39,340,224.80	56,697,467.00	3,800,506.46	77,947,949.51	6,856,964.13	71,310,766.96	26,656,772.27
GRAND TOTALS	82,934,254.61	39,340,224.80	56,697,467.00	3,800,506.46	77,947,949.51	6,856,964.13	71,310,766.96	26,656,772.27

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

Sheet 35 Totals

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031-01	xxxxxxxxx	324,011.68
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxxx	9,300,000.00
		xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	45,076.52
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	8,990,000.00	xxxxxxxxx
			xxxxxxxxx
Balance - December 31, 2019	80031-05	679,088.20	xxxxxxxxx
		9,669,088.20	9,669,088.20

*The full amount of the 2019 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance - January 1, 2019	80030-01	xxxxxxxxx	
Received from 2019 Budget Appropriation *	80030-02	xxxxxxxxx	
Received from 2019 Emergency Appropriation *	80030-03	xxxxxxxxx	
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80030-04	-	xxxxxxxxx
			xxxxxxxxx
Balance - December 31, 2019	80030-05	-	xxxxxxxxx
		-	-

***The full amount of the 2019 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.**

CAPITAL IMPROVEMENTS AUTHORIZED IN 2019 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 2019 or Prior Years
Schedule Attached	56,697,467.00	47,707,467.00	8,990,000.00	
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total 80032-00	56,697,467.00	47,707,467.00	8,990,000.00	-

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

COUNTY OF OCEAN
CAPITAL IMPROVEMENTS AUTHORIZED IN 2019
AND DOWN PAYMENTS (N.J.S. 40A:2-11)
GENERAL CAPITAL FUND

Ord #	Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
2019-01	Design of the Reconstruction and Resurfacing of Certain County Roads, all in the County of Ocean	1,000,000.00	950,000.00	50,000.00	0.00
2019-02	Replacement of Morris Boulevard Bridge, Structure No. 1530-009, Located in the Township of Stafford, in the County of Ocean	2,000,000.00	1,900,000.00	100,000.00	0.00
2019-03	Replacement of the Ridgeway Bridge, Structure No. 1518-002, Located in the Township of Manchester, in the County of Ocean	2,500,000.00	2,375,000.00	125,000.00	0.00
2019-04	Reconstruction and Resurfacing of Various County Roads, all Located in the County of Ocean *Downpayment provided by ordinance is less than 5 % of total obligations authorized because the project is funded by State grants and is exempt from the 5% downpayment requirement under N.J.S.A. 40A:2-11.	12,677,467.00	12,677,467.00	0.00	0.00
2019-05	Reconstruction of Van Zile Road, State Highway 70 to Burnt Tavern Road, Located in the Township of Brick, in the County of Ocean	2,000,000.00	1,900,000.00	100,000.00	0.00
2019-06	Various Engineering, Road, and Bridge Improvements, at Various Locations, all in the County of Ocean	4,000,000.00	3,800,000.00	200,000.00	0.00
2019-07	Rehabilitation and Repair of Various Bridges, in the County of Ocean	2,000,000.00	1,900,000.00	100,000.00	0.00
2019-08	Installation of New and Upgraded Traffic Control Devices at Various Locations, all in the County of Ocean	1,000,000.00	950,000.00	50,000.00	0.00
2019-09	Reconstruction and Resurfacing of Certain County Roads, all Located in the County of Ocean	2,000,000.00	1,900,000.00	100,000.00	0.00
2019-10	Construction of Stormwater Management Facilities at Various Locations, all in the County of Ocean	1,000,000.00	0.00	1,000,000.00	0.00
2019-11	Renovations and Upgrades to the Justice Complex East Wing Courthouse and Corrections Facilities, Located in Toms River Township, in the County of Ocean	3,025,000.00	2,870,000.00	155,000.00	0.00
2019-12	Acquisition of Title, Rights-of-Way and/or Easements of Certain Parcels of Land (or Parts Thereof) for Road and/or Bridge Improvements Along County Roads, all in the County of Ocean	1,000,000.00	0.00	1,000,000.00	0.00
2019-13	Reconstruction and Widening of Cross Street-Phase I (East), Located in the Township of Lakewood, in the County of Ocean	2,500,000.00	2,375,000.00	125,000.00	0.00
2019-14	Reconstruction of New Hampshire Avenue at Chestnut Street and State Route 70, Located in the Township of Lakewood, in the County of Ocean	1,000,000.00	950,000.00	50,000.00	0.00
2019-15	Reconstruction of Princeton Avenue (Brushy Neck Road and Post Road), Located in the Township of Brick, in the County of Ocean	600,000.00	0.00	600,000.00	0.00
2019-16	Reconstruction of Toms River Road (CR 571), South Hope Chapel Road and Freehold Road, Located in the Township of Jackson, in the County of Ocean	1,100,000.00	1,045,000.00	55,000.00	0.00
2019-17	Renovations and Upgrades to the Northern Resource Building Located in Lakewood Township, in the County of Ocean	2,700,000.00	2,565,000.00	135,000.00	0.00
2019-18	Construction of a New One-Stop Student Services Center (Capital Renewal and Replacement Facilities Improvement Project FY 2019) at the County College, in the County of Ocean *Downpayment provided by ordinance is less than 5% of total obligations authorized because the project is for Ocean County College and is an exception to the 5% downpayment requirement.	6,800,000.00	6,800,000.00	0.00	0.00
2019-19	Redevelopment of Various Parks and Park Property Acquisition, Including but Not Limited to Renovation to the Bait and Tackle Building at Lake Shenandoah Park, Lakewood Township, Upgrades to the Cox House, Barnegat Township and Improvements to the Mantoloking Bridge Park Fishing Pier, Brick Township, all in the County of Ocean	2,300,000.00	0.00	2,300,000.00	0.00

COUNTY OF OCEAN
CAPITAL IMPROVEMENTS AUTHORIZED IN 2019
AND DOWN PAYMENTS (N.J.S. 40A:2-11)
GENERAL CAPITAL FUND

Ord #	Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
2019-20	Design and Permitting of Airpark T-Hangars Located at the Ocean County Airport, Berkeley Township, in the County of Ocean	225,000.00	0.00	225,000.00	0.00
2019-21	Helicopter Upgrades for the County Mosquito Commission, Located in the County of Ocean	220,000.00	0.00	220,000.00	0.00
2019-22	Development, Acquisition and Upgrades to the Barnegat Branch Trail at Various Locations, Including but Not Limited to the Section of Hickory Lane to Beachwood Boulevard, Located in Berkeley Township and Beachwood Borough, and Lacey Road Trailhead, Located in Lacey Township, all in the County of Ocean	1,000,000.00	950,000.00	50,000.00	0.00
2019-23	Upgrades to the HVAC System at the Northern Animal Facility, Located in the Township of Jackson, County of Ocean	600,000.00	0.00	600,000.00	0.00
2019-24	Upgrades and Renovations to the Chestnut Street Facility Including but Not Limited to Exterior Improvements, Building Additions, Exhaust System Replacement to Buildings and Grounds Building #65 and Exhaust System Replacement to Vehicle Services Building #31, all Located in the Township of Toms River, County of Ocean	1,900,000.00	1,800,000.00	100,000.00	0.00
2019-25	Various Capital Improvements, Renovations and Repairs at Various Locations of the County Vocational Technical School District, all in the County of Ocean	750,000.00	0.00	750,000.00	0.00
2019-26	Various Capital Replacements, Renovations and Upgrades at Various Branches of the County Library System, all in the County of Ocean	300,000.00	0.00	300,000.00	0.00
2019-27	Demolition of the Ocean County Jail and Sheriff's House Located in Toms River Township, in the County of Ocean	500,000.00	0.00	500,000.00	0.00
	TOTAL FOR 2019	56,697,467.00	47,707,467.00	8,990,000.00	0.00

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	xxxxxxxxx	317,040.89
Premium on Sale of Bonds		xxxxxxxxx	700.67
Funded Improvement Authorizations Canceled		xxxxxxxxx	444,576.13
Funded Improvement Authorizations Reimbursements Received			20,298.86
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03	317,040.00	xxxxxxxxx
Balance - December 31, 2019	80030-04	465,576.55	xxxxxxxxx
		782,616.55	782,616.55

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

A.

1. Total Tax Levy for the Year 2019 was $ _____ -
2. Amount of Item 1 Collected in 2019 (*) $ _____ -
3. Seventy (70) percent of Item 1 $ _____ -

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2019?

   Answer YES or NO _____

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2019?

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

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

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C. Does the appropriation required to be included in the 2020 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO _____

D.

1. Cash Deficit 2018 $ _____
2. 4% of 2018 Tax Levy for all purposes: Levy -- $ _____ = $ _____
3. Cash Deficit 2019 $ _____
4. 4% of 2019 Tax Levy for all purposes: Levy -- $ _____ = $ _____

E.	Unpaid	2018	2019	Total
1.	State Taxes	$ _____	$ _____	$ _____ -
2.	County Taxes	$ _____	$ _____ -	$ _____ -
3.	Amounts due Special Districts	$ _____	$ _____ -	$ _____ -
4.	Amount due School Districts for School Tax	$ _____	$ _____ -	$ _____ -