ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 10,859 NET VALUATION TAXABLE 2021 816,015,346 MUNICODE 1504

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2022 **MUNICIPALITIES - FEBRUARY 10, 2022**

ANNOTATE	D 40A:5-12,	AS AME	NDED, COI	RED TO BE FILE MBINED WITH IN RECTOR OF THE	NFORMATIO	N REQUIRED F	PRIOR TO
E	BOROUGH		of	BEACHWOO	DD ,	County of	OCEAN
			DO N	OT USE THESE S	PACES		
	Date		Examined By:				
	1				Prelim	inary Check	
	2				Ex	amined	
	e computed by			34, 49 to 51 and 63 ted upon demand b	oy a register or		
					Signature Title	Anthony Ma	
REQUIRED I hereby certify (which I have n exact copy of the are correct, that	that I am responder prepared) ne original on finit no transfers hurther certify that	onsible for fil eliminate of le with the contave been mat this stater	Ing this verifienel and items of the government	IEF FINANCIAL ed Annual Financial Solution required verning body, that all the emergency approping to insofar as I can determined.	OFFICER: Statement, (valso included he calculations, extractions and all states.)	which I have prepa rein and that this S tensions and additi tatements containe	statement is an ons ed herein
Further, I do I			of the	Anthony Ma	annino BOROUGH	, am tl	ne Chief Financial
Officer, License	∍# <u>N-1</u> EACHWOOD	777	, of the , County of		OCEAN		of and that the
December 31, 2 to the veracity of	2021, complete of required info	ely in compli rmation incl	ance with N.J. uded herein, r	true statements of the S.A. 40A:5-12, as an needed prior to certification of December 31, 202	mended. I also gi cation by the Dir	ive complete assur	rance as
Si	gnature	Anthony Man	nino				
Ti	tle	Chief Financi	ial Officer				
Ad	ddress	1600 Pine	wald Road				
Pł	hone Number		7	'32-286-6000			
Fa	ax Number		7	32-349-8390		-	

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

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **BOROUGH** of **BEACHWOOD** as of as of December 31, 2021 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.A. 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 December 31, 2021 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)
		(2.11)
		(Address)
Certified by me		
thisday	, 2022	(Address)
	•	
		(Phone Number)
		(Fax Number)
		(I ax Indiliber)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

- The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
- 2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
- The tax collection rate exceeded 90%;
- 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 2022.
- 11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).

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

Municipality: BOROUGH OF BEACHWOOD

Chief Financial Officer: Anthony Mannino

Signature: Anthony Mannino

Certificate #: N-1777

Date: 2/21/2022

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:
 BOROUGH OF BEACHWOOD

 Chief Financial Officer:
 Anthony Mannino

 Signature:
 Anthony Mannino

 Certificate #:
 N-1777

 Date:
 2/21/2022

	21-60000	078			
	Fed I.D.	#			
F	OROUGH OF BE	ACHWOOD			
	Municipa				
	OCEAN County				
		•			
		-	leral and State Finance Expenditures of Award		
			Fiscal Year Ending:	December 31, 2021	
		(1) Federal programs	(2)	(3)	
		Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	_ \$,	83,622.96	\$	
TOTAL	- Ψ		03,022.90	Ψ	
			Type of Audit required by (CFR) (Uniform Requirem Single Audit Program Specific A		al Regulations
				t Audit Performed in Accor	dance
				uditing Standards (Yellow	
Note:	report the total required to com Guidance) and beginning with	amount of federal an aply with Title 2 U.S. OMB 15-08. The sin	pients of federal and state a d state funds expended du Code of Federal Regulation gle audit threshold has bee fter 1/1/15. Expenditures an n Guidance).	ring its fiscal year and the tools (CFR) OMB 15-08. (Union been increased to \$750,0	type of audit form 000
(1)	Federal pass-th	rough funds can be	ass-through programs recei identified by the Catalog of e's grant/contract agreeme	Federal Domestic Assistar	
(2)	pass-through e		grams received directly from te aid (I.e., CMPTRA, Ener		
(3)		tures from federal pr ner than state goverr	ograms received directly fromment.	om the federal government	or indirectly
		y Mannino	_	2/21/2022 Data	
	Signature of Chi	ef Financial Officer		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

	nd operated by the	BOROUGH	of	BEACHWOOD
-	OCEAN			s 40 to 68 are unnecessary.
County of	OCEAN	during the year 2021 an	iu iliai sileet	5 40 to oo are uririecessary.
I have the	erefore removed from	this statement the sheets p	ertaining onl	y to utilities.
		Name	e	
		Title		
(This mus	et he signed by the Ch	nief Financial Officer, Comp	trallar Audite	or or Pagistarad
,		iler i manciai Omcer, Compi	iroller, Audite	or or registered
Municipal Acco	uniani.)			
MUNI	CIPAL CERTIFIC	ATION OF TAXABLE	PROPERT	Y AS OF OCTOBER 1, 202
Cer	tification is hereby ma	ade that the Net Valuation T	axable of pro	perty liable to taxation for
Cer the tax ye	tification is hereby ma	ade that the Net Valuation T n the County Board of Taxat	axable of pro	perty liable to taxation for
Cer the tax ye	tification is hereby ma	ade that the Net Valuation T	axable of pro	perty liable to taxation for
Cer the tax ye	tification is hereby ma	ade that the Net Valuation T n the County Board of Taxat	axable of pro	operty liable to taxation for ary 10, 2022 in accordance
Cer the tax ye	tification is hereby ma	ade that the Net Valuation T n the County Board of Taxat	axable of proion on Januant of \$	operty liable to taxation for ary 10, 2022 in accordance Raymond C. Hall
Cer the tax ye	tification is hereby ma	ade that the Net Valuation T n the County Board of Taxat	axable of proion on Januant of \$	Poperty liable to taxation for any 10, 2022 in accordance Raymond C. Hall IATURE OF TAX ASSESSOR
Cer the tax ye	tification is hereby ma	ade that the Net Valuation T n the County Board of Taxat	axable of proion on Januant of \$	Poperty liable to taxation for any 10, 2022 in accordance Raymond C. Hall IATURE OF TAX ASSESSOR ROUGH OF BEACHWOOD
Cer the tax ye	tification is hereby ma	ade that the Net Valuation T n the County Board of Taxat	axable of proion on Januant of \$	Poperty liable to taxation for any 10, 2022 in accordance Raymond C. Hall IATURE OF TAX ASSESSOR

Sheet 2

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2021

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

Title of Account		Debit	Credit
CASH		5,345,929.58	
INVESTMENTS		-,,	
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	-	14,828.56
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	10,030.26		
CURRENT	357,490.63		
SUBTOTAL	,	367,520.89	
TAX TITLE LIENS RECEIVABLE		121,604.13	
PROPERTY ACQUIRED FOR TAXES		285,731.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
Revenue Accounts Receivable		2,937.24	
Interfund - Animal Control Trust Fund		10,124.69	
Interfund - Water Utility Operating Fund		4,700.08	
Due from Payroll		1,938.95	
Interfund - Other Trust Fund		19,833.56	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		6,160,320.12	14,828.56

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

AS AT DECEMBER 31, 2021

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

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked Wit	th "C" Taxes Receivable Must Be	Subtotaled
Title of Account	Debit	Credit
TOTALS FROM PAGE 3	6,160,320.12	14,828.56
APPROPRIATION RESERVES		140,778.03
ENCUMBRANCES PAYABLE		390,266.24
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		18,545.38
PREPAID TAXES		227,804.30
DUE TO STATE:		
MARRIAGE LICENCE		475.00
DCA TRAINING FEES		
LOCAL COLICOL TAY DAYABLE		
LOCAL SCHOOL TAX PAYABLE		- 2 100 200 51
REGIONAL LLO TAX PAYABLE		2,180,288.51
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		- 12,022,60
DUE COUNTY - ADDED & OMMITTED		12,022.60
SPECIAL DISTRICT TAX PAYABLE		<u>-</u>
RESERVE FOR TAX APPEAL		-
Interfund - Grant Fund		725,037.52
Due to Berkeley Township		16,858.80
Due to PBA		4,327.50
Reserve for Sale of Municipal Assets		61,780.00
Neserve for Sale of Multicipal Assets		01,700.00
PAGE TOTAL	6,160,320.12	3,793,012.44
	 	
/Do not crowd, add addition	al abasta)	

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D) AS AT DECEMBER 31, 2021

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	6,160,320.12	3,793,012.44
SUBTOTAL	6,160,320.12	3,793,012.44 "c"
DESERVE FOR RECEIVARIES		914 200 54
RESERVE FOR RECEIVABLES DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE FUND BALANCE	2,190,697.00	2,190,697.00 1,552,917.14
TOTALS	8,351,017.12	8,351,017.12

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
TOTALS	-	11 –

^{*}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, 2021

Title of Account	Debit	Credit
CASH	_	
GRANTS RECEIVABLE	61,274.25	
DUE FROM/TO CURRENT FUND	725,037.52	
ENCUMBRANCES PAYABLE		22 490 00
ENCUMBRANCES PATABLE		33,480.00
APPROPRIATED RESERVES		160,826.43
UNAPPROPRIATED RESERVES		592,005.34
TOTALS	786,311.77	786,311.77
(Do not around add additional of		

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	21,087.09	
Interfund - Current Fund	,	10,124.69
DUE TO STATE OF NJ		·
RESERVE FOR ANIMAL CONTROL TRUST FUND		10,962.40
FUND TOTALS	21,087.09	21,087.09
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
DECEDVE FOR		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	_	_

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	_	
DUE TO -		
562.10		
FUND TOTALS	_	-
ARTS AND CULTURAL TRUST FUND		_
CASH	_	
5.11.1		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	2,005,926.14	
Interfund - Current Fund		19,833.56
		1,992,574.59
Grant Receivable	6,482.01	
OTHER TRUST FUNDS PAGE TOTAL	2,012,408.15	2,012,408.15

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Previous Totals	2,012,408.15	2,012,408.15
OTHER TRUST FUNDS (continued)		
OTALS	2,012,408.15	2,012,408.1

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Previous Totals	2,012,408.15	2,012,408.15
OTHER TRUST FUNDS (continued)		
OTALS	2,012,408.15	2,012,408.1

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2020 Balance per Audit as at Report Dec. 31, 2021 **Purpose** Receipts **Disbursements** 296,114.68 61,734.38 Affordable Housing 357,849.06 Community Center and Mayo Park 12,560.59 66,447.49 38,781.23 40,226.85 11,422.90 44,050.19 Deposit on Rentals 56,200.19 23,572.90 Developers' Escrow Funds 112,390.94 33,646.39 19,024.25 127,013.08 Disposal of Forfeited Property 5,234.38 5,234.38 Donations for: Contribution for Detention Basins 10,010.00 10,010.00 Fireworks on the Toms River 100,583.38 2,934.33 27,523.17 75,994.54 Tree Purchases 2,054.05 454.00 1,600.05 Police Donations 10,000.00 4,575.00 5,000.00 9,575.00 Law Enforcement Trust 2,528.51 2,528.51 4,611.95 9,579.76 Municipal Alliance 14,294.07 9,326.26 Parking Offenses Adjudication Act 479.04 179.88 299.16 Premiums Received at Tax Sale 315,700.00 340,700.00 112,000.00 544,400.00 Public Defender 922.66 400.73 1,269.60 53.79 **Recreation Commission** 17,716.17 16,456.41 9,122.65 25,049.93 Recycling Trust 214,090.76 25,929.19 1,015.00 239,004.95 Riverfront Trust 141,540.84 48,521.25 31,226.23 158,835.86 Sick Leave Trust 16,334.58 15,000.00 16,103.28 15,231.30 Storm Trust 37,790.36 15,928.00 319.89 53,398.47 6,748.89 Third Party Tax Title Lien Redemption 133,451.69 133,451.69 6,748.89 **Unemployment Compensation** 271,831.25 14,040.80 3,826.91 282,045.14 **Uniform Fire Safety Act Penalties** 4,261.99 314.48 4,576.47 Community Development Block Grt 10,825.00 10,825.00

1,615,435.04 \$

840,892.28 \$

PAGE TOTAL

463,752.73 \$

1,992,574.59

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount Dec. 31, 2020 Balance per Audit as at Dec. 31, 2021 <u>Purpose</u> Report <u>Receipts</u> **Disbursements** PREVIOUS PAGE TOTAL 1,615,435.04 840,892.28 463,752.73 1,992,574.59 **PAGE TOTAL** 1,615,435.04 \$ 840,892.28 \$ 463,752.73 \$ 1,992,574.59

Sheet 7

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

Title of Liability to which Cash	Audit Balance		RECI	EIPTS				Balance
and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2021
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	2,460,716.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	2,460,716.00
CASH	1,766,252.46	
Loan Receivable	101,905.00	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	2,660,387.62	
UNFUNDED	12,803,716.00	
DUE TO -		
PAGE TOTALS	19,792,977.08	2,460,716.00

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	19,792,977.08	2,460,716.00
BOND ANTICIPATION NOTES PAYABLE		10,343,000.00
GENERAL SERIAL BONDS		2,390,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		270,387.62
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		239,893.62
UNFUNDED		3,121,587.21
ENCUMBRANCES PAYABLE		853,792.97
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		24,269.75
DOWN PAYMENTS ON IMPROVEMENTS		
CARITAL FUND DALANCE		00.000.01
CAPITAL FUND BALANCE	19,792,977.08	89,329.91 19,792,977.08

CASH RECONCILIATION DECEMBER 31, 2021

	Casl	h	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	12,297.55	5,356,468.10	22,836.07	5,345,929.58	
Grant Fund				<u>-</u>	
Trust - Animal Control		22,004.84	917.75	21,087.09	
Trust - Assessment				-	
Trust - Municipal Open Space				-	
Trust - LOSAP				-	
Trust - CDBG				<u>-</u>	
Trust - Other		2,023,689.97	17,763.83	2,005,926.14	
Trust - Arts and Culture				-	
General Capital		1,766,252.46		1,766,252.46	
				<u>-</u>	
UTILITIES:					
Water - Operating	3,938.00	978,822.56	4,400.10	978,360.46	
Water - Capital		509,260.95		509,260.95	
				-	
				<u>-</u>	
				_	
				_	
				-	
				_	
				_	
				_	
				-	
				_	
				_	
				_	
				-	
				-	
				-	
 Total	16,235.55	10,656,498.88	45,917.75	10,626,816.68	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2021.

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, 2021.

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:	Anthony Mannino	Title:	Chief Financial Officer

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

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST DAINES AND AMOUNTS SUFFORTH	NG CASH ON DEFOSIT
CURRENT FUND	
Ocean First Bank	
ending in 1662	5,356,468.10
ANIMAL CONTROL TRUST FUND	
Ocean First Bank	
ending in 1761	22,004.84
GENERAL CAPITAL FUND	
Ocean First Bank	
ending in 1787	1,766,252.46
WATER UTILITY OPERATING FUND	
Ocean First Bank	
ending in 1670	978,822.56
WATER UTILITY CAPITAL FUND	
Ocean First Bank	
ending in 1738	509,260.95
PAGE TOTAL	8,632,808.91
	0,002,000.01

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, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

EIST BRING MID MITOURIS SOFTOR	
PREVIOUS PAGE TOTAL	8,632,808.91
OTHER TRUST FUND	
Ocean First Bank	
ending in 1688	64,879.75
ending in 1746	5,234.38
ending in 1779	76,594.54
ending in 1795	729,450.27
ending in 1811	12,315.94
ending in 1852	673.09
ending in 1860	24,494.93
ending in 1878	239,004.95
ending in 1886	159,224.21
ending in 1894	15,231.30
ending in 1712	282,045.14
ending in 1837	10,254.72
ending in 1704	4,235.47
ending in 1845	2,761.00
ending in 1696	4,329.69
ending in 1753	13,828.37
ending in 1928	357,849.06
ending in 1936	1,403.78
ending in 1720	3,168.03
ending in 2199	2,065.00
ending in 2561	4,234.85
ending in 3395	5,524.35
ending in 2735	986.08
ending in 2776	3,901.07
	,
TOTAL PAGE	10,656,498.88
IOIALFAGL	10,000,480.00

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
2021 Grants:						-
Body Armor		1,604.89	1,604.89			-
Body Worn Cameras		52,988.00				52,988.00
Clean Communities		44,340.13	44,340.13			-
Drunk Driving Enforcement Fund		4,081.24	4,081.24			-
Municipal Alliance		8,793.00	506.75			8,286.25
Safe and Secure		32,400.00	32,400.00			-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS		144,207.26	82,933.01	-	-	61,274.25

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

	TEDERAL AND STATE GRANTS RECEIVABLE (cont u)						
Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021	
PREVIOUS PAGE TOTALS	-	144,207.26	82,933.01	-	-	61,274.25	
						-	
						_	
						_	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
PAGE TOTALS	_	144,207.26	82,933.01	-	-	61,274.25	

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

	rederate and state grants receivable (cont u)						
Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021	
PREVIOUS PAGE TOTALS	-	144,207.26	82,933.01	-	-	61,274.25	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
TOTALS	-	144,207.26	82,933.01	-	-	61,274.25	

Totals

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
2021 Grants:							-
Body Armor		1,604.89		-			1,604.89
Body Worn Cameras		52,988.00		30,360.00			22,628.00
Clean Communities		21,481.42	22,858.71	-			44,340.13
Drunk Driving Enforcement Fund		4,081.24		-			4,081.24
Municipal Alliance		2,200.25	8,793.00	6,838.95			4,154.30
Safe and Secure		32,400.00		32,400.00			-
2020 Grants:				-			-
Body Armor Grant	2,178.69			-			2,178.69
Clean Communities Program	23,825.09			-			23,825.09
2019 Grants:				-			-
Body Armor Grant	2,137.98			1,426.82			711.16
Drunk Driving Enforcement Fund	4,864.46			1,676.85			3,187.61
Clean Communities Program	21,345.60			-			21,345.60
2017 Grants:				-			-
Body Armor Grant	1,272.04			1,272.04			(0.00)
Clean Communities Program	22,392.41			-	149.86		22,542.27
2016 Grants:	-			-			-
Clean Communities Program	18,000.22			9,648.30			8,351.92
PAGE TOTALS	96,016.49	114,755.80	31,651.71	83,622.96	149.86	-	158,950.90

Grant	Balance Jan. 1, 2021		from 2021 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	96,016.49	114,755.80	31,651.71	83,622.96	149.86	-	158,950.90
Combined Grants:							-
Alcohol Education and Rehabilitation Fund	1,875.53						1,875.53
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
						_	-
PAGE TOTALS	97,892.02	114,755.80	31,651.71	83,622.96	149.86	-	160,826.43

Grant	Balance	Transferred Budget App	from 2021 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	97,892.02	114,755.80	31,651.71	83,622.96	149.86	-	160,826.43
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	97,892.02	114,755.80	31,651.71	83,622.96	149.86	-	160,826.43

Grant	Balance	Transferred Budget App	from 2021 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	·	-	03.1.03.1.03	Dec. 31, 2021
PREVIOUS PAGE TOTALS	97,892.02	114,755.80	31,651.71	83,622.96	149.86	-	160,826.43
							-
							-
							-
							-
							-
							-
							-
	-						-
							-
							-
	1						-
							-
							<u> </u>
							_
							_
							_
							-
TOTALS	97,892.02	114,755.80	31,651.71	83,622.96	149.86	-	160,826.43

Totals

Grant	Balance	Transferred Budget App	propriations	Received	Other	Balance Dec. 31, 2021
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
American Recovery Act				592,005.34		592,005.34
Clean Communities Program	21,481.42	21,481.42				-
						_
						_
						_
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	21,481.42	21,481.42	-	592,005.34	-	592,005.34

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxx
School Tax Payable # School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXX	
Levy Calendar Year 2021	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable # School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	-	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	-	-

Board of Education for use of local schools.

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	2,164,354.02
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	2,190,697.00
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	9,121,452.00
Levy Calendar Year 2021	xxxxxxxxxx	
Paid	9,105,517.51	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	2,180,288.51	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	2,190,697.00	xxxxxxxxx
# Must include unpaid requisitions.	13,476,503.02	13,476,503.02

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxx
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	16,857.93
2021 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	3,110,151.18
County Library	xxxxxxxxxx	339,316.80
County Health	xxxxxxxxxx	156,053.91
County Open Space Preservation	xxxxxxxxxx	112,409.38
Due County for Added and Omitted Taxes	xxxxxxxxxx	12,022.60
Paid	3,734,789.20	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	12,022.60	xxxxxxxxx
	3,746,811.80	3,746,811.80

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	
2021 Levy: (List Each Type of District Tax Separately - See Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	xxxxxxxxxx	xxxxxxxxx
Sewer -	xxxxxxxxxx	xxxxxxxxx
Water -	xxxxxxxxxx	xxxxxxxxx
Garbage -	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
Total 2021 Levy	xxxxxxxxxx	-
Paid		xxxxxxxxx
Balance - December 31, 2021	-	xxxxxxxxx
	-	-

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,300,000.00	1,300,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			_
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	1,596,087.05	1,665,632.23	69,545.18
Added by N.J.S.A. 40A:4-87 (List on 17a)	31,651.71	31,651.71	-
			<u>-</u>
Total Miscellaneous Revenue Anticipated	1,627,738.76	1,697,283.94	69,545.18
Receipts from Delinquent Taxes	400,000.00	448,923.19	48,923.19
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	8,094,683.12	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	8,094,683.12	8,762,587.05	667,903.93
	11,422,421.88	12,208,794.18	786,372.30

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	20,646,138.03
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxx
Local District School Tax	-	xxxxxxxx
Regional School Tax	9,121,452.00	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	3,717,931.27	xxxxxxxx
Due County for Added and Omitted Taxes	12,022.60	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	967,854.89
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	8,762,587.05	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	21,613,992.92	21,613,992.92

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Clean Communities	22,858.71	22,858.71	-
Municipal Alliance	8,793.00	8,793.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	1
		-	1
		-	1
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		_	-
		-	-
PAGE TOTALS Thereby certify that the above list of Chapter 159 insi	31,651.71		-

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:	Anthony Mannino
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	31,651.71	31,651.71	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
			-
		_	
		_	_
		_	
		_	
		_	-
		-	-
		-	-
		-	-
		-	
		-	
		-	
TOTALS I hereby certify that the above list of Chapter 159 inserti	31,651.71	31,651.71	-

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:	Anthony Mannino
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted	11,390,770.17	
2021 Budget - Added by N.J.S.A. 40A:4-87		31,651.71
Appropriated for 2021 (Budget Statement Item 9)		11,422,421.88
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		11,422,421.88
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures	11,422,421.88	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]		
Paid or Charged - Reserve for Uncollected Taxes	967,854.89	
Reserved 140,778.03		
Total Expenditures	11,418,681.56	
Unexpended Balances Canceled (see footnote)	3,740.32	

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)

2021 Authorizations	
N.J.S.A. 40A:4-46 (After adoption of Budget)	
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)	
Total Authorizations	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Total Expenditures	-

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	69,545.18
Delinquent Tax Collections	xxxxxxxx	48,923.19
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	667,903.93
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxx	3,740.32
Miscellaneous Revenue Not Anticipated	xxxxxxxx	181,686.44
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxx	542,645.98
Prior Years Interfunds Returned in 2021	xxxxxxxx	5,459.99
Statutory Excess in Animal Control Trust Fund	AAAAAAAA	4,304.45
Adjust Prior Year Payable to Berkeley Township		4,050.40
		-,
Deferred School Tay Poyanue: (See School Tayon, Shoots 12 & 14)	***************************************	********
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14) Balance - January 1, 2021	2,190,697.00	XXXXXXXXX
Balance - December 31, 2021		2,190,697.00
·	XXXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXXX	XXXXXXXXX
Miscellaneous Revenues Anticipated	 	XXXXXXXXX
Delinquent Tax Collections	-	xxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2021		xxxxxxxx
Prior Year Tax Appeal Granted	14,208.40	
Adjust Prior Year Balance of Payroll Fund	44.79	
Refund of Prior Year Revenue	805.48	
	-	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	1,513,201.21	xxxxxxxx
	3,718,956.88	3,718,956.88

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Administration Charge for Off Duty Police	18,596.00
Cable Television Franchise Fee	63,381.45
Cat Licenses	659.00
Certificate of Redemption	200.00
Certified Lists	130.00
Chapter 20, P.L. 1971 Administrative Fee	1,472.41
Copies and Maps	40.00
Cost of Advertising	1,191.48
DMV Inspection Fees	1,740.00
Dog Licenses Late Fees	802.00
Election Polling Place Reimbursement	800.00
Freon Reclamation	720.00
Impound Yard Fees	8,220.00
Interest on Investments and Deposits	3,913.03
Marriage Performance Fees	250.00
No Knock Registration	
Other	461.38
Police Department	3,407.10
Refunds	7,959.45
Refuse Containers	7,705.00
Registrar Fees	130.00
Returned Check Fees	120.00
Sale of Municipal Assets	4,815.00
Towing Service Application	50.00
Code Enforcement Cleanup	
Pine Beach First Aid Agreement	8,873.34
Beach Badges	5,060.00
Construction Code	38,219.80
Road Opening Penalties	2,170.00
Storage Containers	600.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	181,686.44

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	1,339,715.93
2.	xxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxx	1,513,201.21
4. Amount Appropriated in the 2021 Budget - Cash	1,300,000.00	xxxxxxxx
 Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services 	_	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2021	1,552,917.14	xxxxxxxx
	2,852,917.14	2,852,917.14

ANALYSIS OF BALANCE AS AT DECEMBER 31, 2021 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	5,345,929.58
Investments	
	5 0 4 5 0 0 0 5 0
Sub Total	5,345,929.58
Deduct Cash Liabilities Marked with "C" on Trial Balance	3,793,012.44
Cash Surplus	1,552,917.14
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior	
Citizens and Veterans Deduction Deferred Charges #	-
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	1,552,917.14

WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 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 - 2021 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #		\$_	20,938,953.80
	or (Abstract of Ratables)		\$_	
2.	Amount of Levy - Special District Taxes		\$_	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$_	5,267.02
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$_	62,215.08
5b.	Subtotal 2021 Levy \$ 21,006 Reductions Due to Tax Appeals** \$ Total 2021 Tax Levy	5,435.90	\$ =	21,006,435.90
6.	Transferred to Tax Title Liens		\$	13,178.97
7.	Transferred to Foreclosed Property		\$	
8.	Remitted, Abated or Canceled		\$_	(10,371.73)
9.	Discount Allowed		\$_	
10.	Collected in Cash: In 2020	\$	267,185.56	
	In 2021*	\$	20,058,138.34	
	Homestead Benefit Credit	\$	246,855.53	
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$	73,958.60	
	Total To Line 14	\$	20,646,138.03	
11.	Total Credits		\$_	20,648,945.27
12.	Amount Outstanding December 31, 2021		\$_	357,490.63
13.	Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is			
<u>Note</u>	e: If municipality conducted Accelerated Tax Sale or Tax	Levy Sale che	eck here <u> </u>	complete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:			
	Total of Line 10	\$	20,646,138.03	
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$		
	To Current Taxes Realized in Cash (Sheet 17)	\$	20,646,138.03	
Note A:	In showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,900 the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage is shown as Item 13 is 69.99% and not 70.00%, nor 69.999%			

* Include overpayments applied as part of 2021 collections.

Senior Citizens and Veterans Deductions.

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

^{**} 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 2021

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)	\$ 20,646,138.03
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 20,646,138.03
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 21,006,435.90
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.28%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 20,646,138.03
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 20,646,138.03
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 21,006,435.90
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.28%

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	15,166.88
2. Senior Citizens Deductions Per Tax Billings	14,250.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	58,250.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	4,250.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	2,791.40
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	73,620.28
_10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	14,828.56	xxxxxxxx
	91,578.56	91,578.56

Calculation of Amount to be included on Sheet 22, Item 10 - 2021 Senior Citizens and Veterans Deductions Allowed

14,250.00
58,250.00
4,250.00
76,750.00
2,791.40
73,958.60

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, 2021		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Da	te of Payment)		xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
Balance - December 31, 2021		-	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxatio Appeals Not Adjusted by December 31, 2021	n	-	-

Signature of Tax Collector

License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit	
1. Balance - January 1, 2021		567,378.61	xxxxxxxx
A. Taxes	437,021.88	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	130,356.73	xxxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes			xxxxxxxx
5. Added Tax Title Liens		xxxxxxxx	
6. Adjustment between Taxes (Other than Current Year) and T	xxxxxxxxx		
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	567,378.61
8. Totals		567,378.61	567,378.61
9. Balance Brought Down		567,378.61	xxxxxxxx
10. Collected:		xxxxxxxx	448,923.19
A. Taxes	426,991.62	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	21,931.57	xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxx
12. 2021 Taxes Transferred to Liens	13,178.97	xxxxxxxxx	
13. 2021 Taxes	357,490.63	xxxxxxxx	
14. Balance - December 31, 2021		xxxxxxxx	489,125.02
A. Taxes	367,520.89	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	121,604.13	xxxxxxxxx	xxxxxxxxx
15. Totals		938,048.21	938,048.21

16. Percentage of Cash Collections to Adju	usted Amount Outstanding
(Item No. 10 divided by Item No. 9) is	79.12%

17.	Item No.14 multiplied by percentage shown above is	386,995.72 and represents the
	maximum amount that may be anticipated in 2022.	

(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. Ba	alance - January 1, 2021	285,731.00	xxxxxxxx
2. Fc	preclosed or Deeded in 2021	xxxxxxxx	xxxxxxxx
3.	Tax Title Liens	-	xxxxxxxx
4.	Taxes Receivable	-	xxxxxxxx
5A.			xxxxxxxx
5B.		xxxxxxxx	
6.	Adjustment to Assessed Valuation		xxxxxxxx
7.	Adjustment to Assessed Valuation	xxxxxxxx	
8. Sa	ales	xxxxxxxx	xxxxxxxx
9.	Cash *	xxxxxxxx	
10.	Contract	xxxxxxxx	
11.	Mortgage	xxxxxxxx	
12.	Loss on Sales	xxxxxxxx	
13.	Gain on Sales		xxxxxxxx
14. Ba	alance - December 31, 2021	xxxxxxxx	285,731.00
		285,731.00	285,731.00

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2021		xxxxxxxx
16. 2021 Sales from Foreclosed Property		xxxxxxxx
17. Collected*	xxxxxxxx	
18.	xxxxxxxx	
19. Balance - December 31, 2021	xxxxxxxx	-
	-	-

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2021		xxxxxxxx
21. 2021 Sales from Foreclosed Property		xxxxxxxx
22. Collected*	xxxxxxxx	
23.	xxxxxxxx	
24. Balance - December 31, 2021	xxxxxxxx	-
	-	-

Analysis of Sale of Property: *Total Cash Collected in 2021	\$	
Realized in 2021 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, 2020 per Audit <u>Report</u>	Amount in 2021 <u>Budget</u>		Amount Resulting from 2021		Balance as at Dec. 31, 2021
Emergency Authorization -			_				
Municipal*	\$_	\$		_\$		_\$_	
Emergency Authorization -							
Schools	\$_	\$		\$		\$	
Overexpenditure of Appropriations	_\$_	\$		\$		\$	
	_\$	\$		\$		\$	
	_\$	\$		\$		\$	
	_\$	\$		\$		\$	
	_\$	\$		\$		\$	
	_\$	\$		\$		\$	
	\$	\$		\$		\$	
TOTAL DEFERRED CHARGES	\$	\$	-	\$		\$	

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.			5
2.		,	5
3.		9	5
4.			
5.			

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

Date	Purpose	Purpose Amount Not Less Than Balance		REDUC 20	Balance		
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Tota	ıls -	-	-	-	-	-

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

Chief Financial Officer

^{*} Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2021' must be entered here and then raised in the 2022 budget.

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

Date	Date Purpose		Not Less Than	Balance	20	CED IN 21	Balance	
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
	Totals	-	-	-	-	-	-	

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 et seq. and N.J.S.A. 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, 2021' must be entered here and then raised in the 2022 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR BONDS

GENERAL CAPITAL BONDS

	1		
	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	3,125,000.00	
Issued	xxxxxxxx		
Paid	735,000.00	xxxxxxxx	
Outstanding - December 31, 2021	2,390,000.00	xxxxxxxx	
	3,125,000.00	3,125,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 765,000.00
2022 Interest on Bonds*			
ASSESSMENT SER	RIAL BONDS		
Outstanding - January 1, 2021	XXXXXXXXX		
Issued	XXXXXXXXX		
Paid		XXXXXXXX	
Outstanding - December 31, 2021	_	xxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds	\$		
2022 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)	\$ 97,725.00		

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS

INFRASTRUCTURE FUND LOAN

	Debit Credit		2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	126,401.35	
Issued	xxxxxxxx		
Paid	11,013.73	xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	115,387.62	xxxxxxxx	
	126,401.35	126,401.35	
2022 Loan Maturities			\$ 11,013.73
2022 Interest on Loans			\$
Total 2022 Debt Service for Infrastructure Fund Lo			\$ 11,013.73
INFRASTRUCTURE	TRUST LOAN		
Outstanding - January 1, 2021	xxxxxxxx	165,000.00	
Issued	xxxxxxxx		
Paid	10,000.00	xxxxxxxx	
Outstanding - December 31, 2021	155,000.00	xxxxxxxx	
	165,000.00	165,000.00	
2022 Loan Maturities	\$ 10,000.00		
2022 Interest on Loans			\$ 6,700.00
Total 2022 Debt Service for Infrastructure Trust Lo	an		\$ 16,700.00

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS

LOAN

	1		7
	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOAN	<u> </u>		<u> </u>
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx]
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities		-	\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS

LOAN

	1		1
	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	_
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOA	<u>N</u>		
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2022 Debi	t Service
Outstanding - January 1, 2021	xxxxxxxx			
Paid		xxxxxxxxx		
			1	
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Bond Maturities - Term Bonds		\$		
2022 Interest on Bonds		\$	<u> </u>	
TYPE I SCHOOL SI	ERIAL BONDS	11		
Outstanding - January 1, 2021	xxxxxxxx		1	
Issued	xxxxxxxx		1	
Paid		xxxxxxxx	1	
			1	
			1	
Outstanding - December 31, 2021	-	xxxxxxxx	1	
	-	-	1	
2022 Interest on Bonds		\$	1	
2022 Bond Maturities - Term Bonds			\$	
Total "Interest on Bonds - Type I School Debt Serv	ice" (*Items)		\$	-
LIST OF BOND			1 = -	
Purpose	2022 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
	-			

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Total

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

Sheet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2022 Budget Requirements		Interest Computed to
	Issued	lssue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest**	(Insert Date)
2010-11 Various Capital Improvements	180,250.00	3/12/2012	113,841.00	3/3/2022	1.0000%		1,138.41	3/3/2022
2011-05 Variious Capital Improvements	356,250.00	3/12/2012	224,746.00	3/3/2022	1.0000%		2,247.46	3/3/2022
2012-05 Variious Capital Improvements	821,750.00	3/11/2013	562,250.00	3/3/2022	1.0000%		5,622.50	3/3/2022
2010-09 Drainage and Roadway Impts.	655,500.00	3/11/2014	571,460.00	3/3/2022	1.0000%		5,714.60	3/3/2022
2013-01 Repairs due to Hurricane Sandy	308,750.00	3/11/2014	165,750.00	3/3/2022	1.0000%		1,657.50	3/3/2022
2013-08 Variious Capital Improvements	850,000.00	3/11/2014	570,000.00	3/3/2022	1.0000%		5,700.00	3/3/2022
2014-05 Variious Capital Improvements	855,000.00	3/9/2015	635,000.00	3/3/2022	1.0000%		6,350.00	3/3/2022
2014-06, 11 Mayo Park & Recreation Cntr.	1,121,000.00	3/9/2015	1,006,024.00	3/3/2022	1.0000%		10,060.24	3/3/2022
2015-09 Variious Capital Improvements	1,750,000.00	3/8/2016	1,596,292.00	3/3/2022	1.0000%		15,962.92	3/3/2022
2015-09 Variious Capital Improvements	957,500.00	3/7/2017	864,137.00	3/3/2022	1.0000%		8,641.37	3/3/2022
2016-09 Variious Capital Improvements	1,396,500.00	3/7/2017	700,000.00	3/3/2022	1.0000%		7,000.00	3/3/2022
2017-04 Variious Capital Improvements	650,750.00	3/6/2018	616,500.00	3/3/2022	1.0000%		6,165.00	3/3/2022
2018-02 Acquisition of Property	228,000.00	3/5/2019	228,000.00	3/3/2022	1.0000%		2,280.00	3/3/2022
2018-07 Variious Capital Improvements	1,078,250.00	3/5/2019	1,078,250.00	3/3/2022	1.0000%		10,782.50	3/3/2022
Page Totals	11,209,500.00		8,932,250.00			-	89,322.50	

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

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

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, 2021	Date of Maturity	Rate of Interest	2022 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	11,209,500.00		8,932,250.00			-	89,322.50	
	2019-08 Various Improvements	1,410,750.00	3/4/2020	1,410,750.00				14,107.50	3/3/2022
Sheet									
<u>e</u> —									
	PAGE TOTALS	12,620,250.00		10,343,000.00			-	103,430.00	

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

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

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

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

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, 2021	Date of Maturity	Rate of Interest	2022 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	12,620,250.00		10,343,000.00			-	103,430.00	
Sheet									
မှ									
	PAGE TOTALS	12,620,250.00		10,343,000.00			-	103,430.00	

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

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

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total			-	-		-	-	

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

Assessment Notes with an original date of issue of 2019 or prior must be appropriated in full in the 2022 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

Sheet 3

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

;	Purpose		Amount Lease Obligation Outstanding	2022 Budget Requirements		
			Dec. 31, 2021	For Principal	For Interest/Fees	
;	1.					
	2.					
	3.					
,	4.					
!	5.					
	6.					
<u></u> ω	7.					
Sheet	8.					
<u> </u>	9.					
	10.					
,	11.					
•	12.					
•	13.					
•	14.					
;		Total	-	-	-	

sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2021	Other	Expended	Balance - Decen		mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations	2		Canceled	Funded	Unfunded
2004-08,								
2005-09 Various Capital Improvements	41,085.25						41,085.25	
2011-10,								
2013-11 Improvements to Municipal Building	5,290.57						5,290.57	
2013-01 Repairs due to Hurricane Sandy		38,542.48						38,542.48
2013-08 Various Capital Improvements		87,690.85						87,690.85
2014-03 Relocation of Two Stormwater Outflows	166,906.57	312,216.00					166,906.57	312,216.00
2014-05 Various Capital Improvements		19,296.92		53,142.00	53,142.00			19,296.92
2014-06,								
2014-11 Improvements to Mayo Park		17,622.27		1,960.00	1,960.00			17,622.27
2014-09 Closure of the Landfill	295.23			2,165.00	2,165.00		295.23	
2015-09 Various Capital Improvements		290,998.77		5,559.99	130,559.99			165,998.77
2016-09 Various Capital Improvements		288,131.65		792.14	111,156.35			177,767.44
2017-03 Refunding Bond		125,000.00						125,000.00
2017-04 Various Capital Improvements		4,638.92		122,018.76	122,018.76			4,638.92
2018-02 Acquisition of Real Property		502.31		1,130.50	1,130.50			502.31
2018-04 Improvement to Municipal Complex	26,316.00						26,316.00	
2018-07 Various Capital Improvements		374,781.19		148,309.51	380,288.04			142,802.66
2019-08 Various Capital Improvements		861,641.15		170,579.15	194,232.65			837,987.65
Page Total	239,893.62	2,421,062.51	-	505,657.05	996,653.29	-	239,893.62	1,930,066.27

heet 35.

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	nuary 1, 2021	2021	Other	Expended	Authorizations	Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations	-	'	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	239,893.62	2,421,062.51	-	505,657.05	996,653.29	-	239,893.62	1,930,066.27
2021-13 Various Capital Improvements			2,130,000.00		938,479.06			1,191,520.94
PAGE TOTALS	239,893.62	2,421,062.51	2,130,000.00	505,657.05	1,935,132.35	-	239,893.62	3,121,587.21

neet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2021	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	239,893.62	2,421,062.51	2,130,000.00	505,657.05	1,935,132.35	-	239,893.62	3,121,587.21
PAGE TOTALS	239,893.62	2,421,062.51	2,130,000.00	505,657.05	1,935,132.35	_	239,893.62	3,121,587.21

neet 35 Total

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	Authorizations	Other E	Expended	Authorizations Canceled	Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	239,893.62	2,421,062.51		505,657.05	1,935,132.35	-	239,893.62	3,121,587.21
GRAND TOTALS	239,893.62	2,421,062.51	2,130,000.00	505,657.05	1,935,132.35	-	239,893.62	3,121,587.21

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	40,769.75
Received from 2021 Budget Appropriation*	xxxxxxxxx	90,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	106,500.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	24,269.75	xxxxxxxx
	130,769.75	130,769.75

^{*}The full amount of the 2021 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, 2021	xxxxxxxx	
Received from 2021 Budget Appropriation*	xxxxxxxx	
Received from 2021 Emergency Appropriation*	xxxxxxxx	
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	-	xxxxxxxx
	-	-

*The full amount of the 2021 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2021 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
2021-13	2,130,000.00	2,023,500.00	106,500.00	
Total	2,130,000.00	2,023,500.00	106,500.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	245,539.60
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Premium on Sale of Notes		83,790.31
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2021 Budget Revenue	240,000.00	xxxxxxxx
Balance - December 31, 2021	89,329.91	xxxxxxxx
	329,329.91	329,329.91

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 Year 2021 was			\$ 21,0	006,435.90
	2.	Amount of Item 1 Collected in 2021 (*)		\$	20,646,138.03	
	3.	Seventy (70) percent of Item 1			\$14,7	704,505.13
	(*) In	cluding prepayments and overpayments	applied.			
B.	1.	Did any maturities of bonded obligations	or notes fall due	during the y	ear 2021?	
		Answer YES or NO Yes				
	2.	Have payments been made for all bonde December 31, 2021?	ed obligations or r	notes due oi	n or before	
		Answer YES or NO Yes	If answer is "NO	O" give deta	ils	
		NOTE: If answer to Item B1 is YES, th	en Item B2 must	be answe	red	
		the appropriation required to be included or notes exceed 25% of the total approp ? Answer YES or NO			•	
D.	1.	Cash Deficit 2020				\$N/A
	2.	4% of 2020 Tax Levy for all purposes:	Levy \$ _		=	\$
	3.	Cash Deficit 2021				\$N/A
	4.	4% of 2021 Tax Levy for all purposes:	Levy \$		=	\$
E.		<u>Unpaid</u>	<u>2020</u>		<u>2021</u>	<u>Total</u>
	1.	State Taxes \$		\$\$		\$
	2.	County Taxes \$		\$	12,022.60	\$12,022.60
	3.	Amounts due Special Districts				
		\$		\$	-	_\$
	4.	Amount due School Districts for School	Тах			
		\$		\$	2,180,288.51	\$ 2,180,288.51

Sheet 39

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year Year 2021, please observe instructions of Sheet 2.

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit	
Cash	977,931.01		
Investments			
Due from -			
Due from -			
Receivables Offset with Reserves:			
Consumer Accounts Receivable	330,162.95		
Liens Receivable			
Deferred Charges (Sheet 48)			
Cash Liabilities:			
Appropriation Reserves		31,482.73	
Encumbrances Payable		121,669.11	
Accrued Interest on Bonds and Notes		73,107.09	
Interfund - Current Fund		4,700.08	
Prepaid Rents		97,806.31	
Subtotal - Cash Liabilities	-	328,765.32	"C
Reserve for Consumer Accounts and Lien Receivable		330,162.95	J
Fund Dalance		040 405 00	
Fund Balance		649,165.69	
Total	1,308,093.96	1,308,093.96	

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	529,634.42	
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	529,634.42
CASH	509,260.95	
CASIT	309,200.93	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	13,406,097.09	
AUTHORIZED AND UNCOMPLETED	4,000,000.00	
PAGE TOTALS	18,444,992.46	529,634.42

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	18,444,992.46	529,634.42
BONDS PAYABLE		1,135,000.00
LOANS PAYABLE		1,200,199.02
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		4,983,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		637,031.63
CONTRACTS PAYABLE		
ENCUMBRANCES		171,324.69
DUE TO WATER OPERATING		
RESERVE FOR AMORTIZATION		9,393,515.65
RESERVE FOR DEFERRED AMORTIZATION		164,748.00
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL IMPROVEMENT FUND		30,550.00
CAPITAL FUND BALANCE		199,989.05
TOTALS	18,444,992.46	18,444,992.46

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2021

AS AT DECEMBER 31, 2021				
Title of Account	Debit	Credit		
CASH				
ASSESSMENT NOTES		-		
ASSESSMENT SERIAL BONDS		-		
FUND BALANCE		-		
TOTALS	-	-		

sheet 43

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

Title of Liability to which Cash	Audit Balance		REC	EIPTS				Balance
and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2021
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	-	-	-	_	-	-	-	-

^{*}Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government	300,000.00	300,000.00	-
Rents	1,744,448.40	1,835,001.06	90,552.66
Fire Hydrants	12,600.00	12,600.00	-
Miscellaneous	38,500.00	56,486.04	17,986.04
Water Capital Fund - Fund Balance	47,551.60	47,551.60	-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxx	xxxxxxxx
			-
			-
Subtotal	2,143,100.00	2,251,638.70	108,538.70
Deficit (General Budget) **			-
	2,143,100.00	2,251,638.70	108,538.70

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		2,143,100.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		2,143,100.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		2,143,100.00
Deduct Expenditures:		
Paid or Charged	2,041,552.81	
Reserved	31,482.73	
Surplus (General Budget)**		
Total Expenditures		2,073,035.54
Unexpended Balance Canceled (See Footnote)		70,064.46

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2021 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	2,251,638.70	
Miscellaneous Revenue Not Anticipated		
2020 Appropriation Reserves Canceled in 2021	104,629.13	
Total Revenue Realized		2,356,267.83
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	2,041,552.81	
Reserved	31,482.73	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in Above "Total Expenditures"	2,073,035.54	
Total Expenditures - As Adjusted		2,073,035.54
Excess		283,232.29
Budget Appropriation - Surplus (General Budget)** Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	283,232.29	200,202.20
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2021 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

The following Item of '2020 Appropriation Reserves Canceled in 2021' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2020 for an Anticipated Deficit in the Water Utility for 2020

2020 Appropriation Reserves Canceled in 2021	104,629.13	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		104,629.13

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

RESULTS OF 2021 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	108,538.70
Unexpended Balances of Appropriations	xxxxxxxxx	70,064.46
Miscellaneous Revenues Not Anticipated	xxxxxxxx	_
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxx	104,629.13
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	283,232.29	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	283,232.29	283,232.29

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	665,933.40
Excess in Results of 2021 Operations	xxxxxxxxx	283,232.29
Amount Appropriated in the 2021 Budget - Cash	300,000.00	xxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2021	649,165.69	xxxxxxxx
	949,165.69	949,165.69

ANALYSIS OF BALANCE DECEMBER 31, 2021 (FROM WATER UTILITY - TRIAL BALANCE)

Cash	977,931.01
Investments	
Interfund Accounts Receivable	
Subtotal	977,931.01
Deduct Cash Liabilities Marked with "C" on Trial Balance	328,765.32
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	649,165.69
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.	649,165.69

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020		\$	309,802.25
Increased by: Rents Levied		\$	1,855,361.76
Decreased by: Collections Overpayments applied Transfer to Liens Other Balance December 31, 2021	\$	\$	1,835,001.06 330,162.95
SCHEDULE OF WATER U	JTILITY LIENS		
Balance December 31, 2020		\$	
Increased by:			
Transfers from Accounts Receivable Penalties and Costs Other	\$ \$ \$	_ - - \$	<u>-</u>
Decreased by: Collections Other	\$\$	·	
Balance December 31, 2021		\$ \$	-

DEFERRED CHARGES - MANDATORY CHARGES ONLY WATER UTILITY FUND

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

1.	Caused By Emergency Authorization -	Amount Dec. 31, 2020 per Audit <u>Report</u>	Amount in 2021 <u>Budget</u>	Amount Resulting <u>2021</u>	Balance as at Dec. 31, 2021
		S	\$	\$.\$
2.		\$	\$	\$\$	\$
3.		S	\$	\$\$	\$
4.		S	\$	\$	\$
5.		<u> </u>	\$	\$	\$
	Deficit in Operations	B	\$	\$	\$
	Total Operating		\$	\$.\$
6.		B	\$	\$	\$
7.		S	\$	\$	\$
	Total Capital	S	.\$	\$	\$

^{*}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.SA.. 40A:2-3 OR N.J.S.A. 40A:2-51

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount	Balance Dec. 31, 2020	REDUCED IN 2021 By 2021 Canceled		Balance Dec. 31, 2021
			Authorized*		Budget	By Resolution	
							-
							-
							-
							-
							-
							-
20							-
Sheet							-
4							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR BONDS

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2022 Debt	t Service
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Bond Maturities - Assessment Bonds			\$	
2022 Interest on Bonds		\$		
WATER UTILITY CA	APITAL BONDS			
Outstanding - January 1, 2021	xxxxxxxx	1,250,000.00		
Issued	xxxxxxxx			
Paid	115,000.00	xxxxxxxx		
Outstanding - December 31, 2021	1,135,000.00	xxxxxxxx	1	
	1,250,000.00	1,250,000.00		
2022 Bond Maturities - Capital Bonds			\$ 12	0,000.00
2022 Interest on Bonds		\$ 52,550.00		
INTEREST ON BONI	OS - WATER UT	CILITY BUDGET	` 1	
2022 Interest on Bonds (*Items)		\$ 52,550.00	4	
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$ 13,742.64	4	
Subtotal		\$ 38,807.36	4	
Add: Interest to be Accrued as of 12/31/2022		\$ 12,828.47		
Required Appropriation 2022			\$ 5	1,635.83
LIST OF BON	DS ISSUED DUR	RING 2021		
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
			10000	rate
	-	-		
				-

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS

WATER UTILITY INFRASTRUCTURE FUND LOAN

	1		1	
	Debit	Credit	2022 Deb	t Service
Outstanding - January 1, 2021	xxxxxxxx	495,841.18		
Issued	xxxxxxxxx			
Paid	101,343.29	xxxxxxxx		
Outstanding - December 31, 2021	394,497.89	xxxxxxxx		
	495,841.18	495,841.18		
2022 Loan Maturities			\$ 10	0,414.30
2022 Interest on Loans		\$		
WATER UTILITY INFRASTR	UCTURE TRUST	LOAN		
Outstanding - January 1, 2021	xxxxxxxx	905,900.79		
Issued	xxxxxxxxx			
Paid	100,199.66	xxxxxxxx		
Outstanding - December 31, 2021	805,701.13	xxxxxxxx		
	905,900.79	905,900.79		
2022 Loan Maturities			\$ 10	3,744.33
2022 Interest on Loans		\$ 38,115.47		
INTEREST ON LOAD	NS - WATER UT	ILITY BUDGET		
2022 Interest on Loans (*Items)		\$ 38,115.47		
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$ 17,424.20		
Subtotal		\$ 20,691.27		
Add: Interest to be Accrued as of 12/31/2022		\$ 15,014.44		
Required Appropriation 2022			\$ 3	5,705.71
LIST OF LOA	NS ISSUED DUR	RING 2021		
Purpose	2022 Maturity	Amount Issued	Date of	Interest
	-		Issue	Rate
				1

Sheet 49a

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS

WATER UTILITY LOAN

	Debit	Credit	2022 Debt	Service
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
WATER UTILIT	TY LOAN			
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx		1	
Paid		xxxxxxxx	1	
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-]	
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
INTEREST ON LOAD	NS - WATER UT	TILITY BUDGET	11	
2022 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2022		\$		
Required Appropriation 2022			\$	
LIST OF LOAD	NS ISSUED DUI	RING 2021		
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
			10000	rtate

Sheet 50

DEBT SERVICE FOR WATER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2022		Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest	(Insert Date)
1. 2010-10 Well 5 Improvements	1,785,000.00	3/12/2012	1,106,928.00	3/3/2022	1.00%		11,069.28	3/3/2022
2. 2012-06 Water System Improvements	725,000.00	3/11/2013	599,820.00	3/3/3022	1.00%		5,998.20	3/3/3022
3. 2013-07 Water System Improvements	500,000.00	3/11/2013	435,895.00	3/3/3022	1.00%		4,358.95	3/3/2022
4. 2014-04 Water System Improvements	500,000.00	3/9/2015	448,716.00	3/3/3022	1.00%		4,487.16	3/3/2022
5. 2015-08 Water System Improvements	475,000.00	3/7/2017	449,976.00	3/3/3022	1.00%		4,499.76	3/3/2022
6. 2016-10 Water System Improvements	500,000.00	3/7/2017	474,358.00	3/3/3022	1.00%		4,743.58	3/3/2022
7. 2017-15 Water System Improvements	300,000.00	3/6/2018	292,307.00	3/3/3022	1.00%		2,923.07	3/3/2022
8. 2018-06 Water System Improvements	400,000.00	3/5/2019	400,000.00	3/3/3022	1.00%		4,000.00	3/3/2022
9. 2019-03 Water System Improvements	300,000.00	3/4/2020	300,000.00	3/3/3022	1.00%		3,000.00	3/3/2022
TOTAL	5,485,000.00		4,508,000.00			-	45,080.00	

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

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

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted.

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR WATER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

		Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	20 For Principal	22 For Interest	Interest Computed to (Insert Date)
		2000 05 144 1 2 4 1	475 000 00	0/0/0004		0/0/0000	4.000/		4.750.00	0/0/000
	1.	2020-05 Water System Improvements	475,000.00	3/3/2021	475,000.00	3/3/2022	1.00%		4,750.00	3/3/2022
	2.									
	3.									
	4.									
	5.									
	6.									
<u>s</u>	7.									
eet	8.									
50	9.									
	TOTA	AL	5,960,000.00		4,983,000.00			-	49,830.00	

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

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

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted.

INTEREST ON NOTES - WATER UTILITY B	UDC	SET
2022 Interest on Notes	\$	49,830.00
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$	41,940.25
Subtotal	\$	7,889.75
Add: Interest to be Accrued as of 12/31/2022	\$	41,663.41
Required Appropriation 2022	\$	49,553.16

(Do not crowd - add additional sheets)

Sheet 50

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

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

sheet 51

DEBT SERVICE SCHEDULE FOR WATER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2022 For Principal For Interest		Interest Computed to (Insert Date)
	Issued	Issue	Dec. 31, 2021	Maturity	lillerest	1 of Fillicipal	**	(Illisert Date)
	-		-			-	-	

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

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

Utility Assessment Notes with an original date of issue of December 31, 2019 or prior must be appropriated in full in the 2023 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER UTILITY

	1				
Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements			
	Dec. 31, 2021	For Prinicpal	For Interest/Fees		
		_			
Total	-	-	-		

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2021 Unfunded	2022 Authorizations		Expended	Other	Balance - Dece	ember 31, 2021 Unfunded
2013-07 Water Utility Improvements		7,366.08			2,052.91	2,052.91		5,313.17
2014-04 Water Utility Improvements		2,199.68			-			4,252.59
2015-08 Water Utility Improvements		657.96			-			657.96
2016-10 Water Utility Improvements		93.22			3,663.61	3,663.61		93.22
2017-05 Water Utility Improvements		424.20			1,328.75	1,328.75		424.20
2015-06 Water Utility Improvements		93,730.00			128,531.15	34,819.90		18.75
2019-03 Water Utility Improvements		95,000.00			190,561.75	121,823.75		26,262.00
2020-05 Water Utility Improvements		249,813.24			254,441.65	104,638.15		100,009.74
2021-14 Water Utility Improvements			500,000.00					500,000.00
PAGE TOTALS	-	449,284.38	500,000.00	-	580,579.82	268,327.07	-	637,031.63

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Ja	Balance - January 1, 2021		2022 E	Expended	Other	Balance - Dece	ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		2/1/20/1203	3 3.	Funded	Unfunded
PREVIOUS PAGE TOTALS	-	449,284.38	500,000.00	-	580,579.82	268,327.07	-	637,031.63
PAGE TOTALS	-	449,284.38	500,000.00	_	580,579.82	268,327.07	_	637,031.63

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do		Balance - January 1, 2021		2022 Authorizations	Expended	Other	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	-	449,284.38	500,000.00	-	580,579.82	268,327.07	-	637,031.63
Sheet								
PAGE TOTALS	-	449,284.38	500,000.00	-	580,579.82	268,327.07	-	637,031.63

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2022		Expended	Other	Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Funded	Unfunded	
PREVIOUS PAGE TOTALS	-	449,284.38	500,000.00	-	580,579.82	268,327.07	-	637,031.63
20								
PAGE TOTALS		449,284.38	500,000.00	-	580,579.82	268,327.07	-	637,031.63

neet 52.4

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022	Expended	Other	Balance - December 31, 2021		
	Funded	Unfunded	Authorizations		ZAPONGGG	Other	Funded	Unfunded
PREVIOUS PAGE TOTALS	-	449,284.38	500,000.00	-	580,579.82	268,327.07	-	637,031.63
TOTALS	-	449,284.38	500,000.00	-	580,579.82	268,327.07	-	637,031.63

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	27,650.00
Received from 2021 Budget Appropriation	xxxxxxxxx	2,900.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	30,550.00	xxxxxxxx
	30,550.00	30,550.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	
Received from 2021 Budget Appropriation*	xxxxxxxxx	
Received from 2021 Emergency Appropriation*	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	-	xxxxxxxx
	-	-

^{*}The full amount of the 2021 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

WATER UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2021 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2021 or Prior Years
2021-14	500,000.00	500,000.00		
	500,000.00	500,000.00	-	-

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	206,270.80
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Premium on Sale of Notes		41,269.85
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2021 Budget Reserve	47,551.60	xxxxxxxx
Balance - December 31, 2021	199,989.05	xxxxxxxx
	247,540.65	247,540.65