

General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
 - Select the Municipality or County by clicking on the arrow on the right side of cell D8. This will populate the municipality/county and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines insert the email address of the applicable official.
 - The completed AFS must be submitted to the Division via the FAST portal with a file name of:
- h) xxxx_afs_20xx.xlsm (provide 4 digits municode and year). **It must be saved as a Macro-Enabled Workbook.**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 - On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k)

Quick Guide:

<https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20AFS%20Quick%20User%20Guide.pdf>

Annual Financial Statement - Key In

Municipal and County AFS Version 2021

****PLEASE NOTE:** Many of the features on this page rely on the use of macros. Because of the nature of this feature, the screen may occasionally cause the screen to "shake" or "flash" momentarily. This is a byproduct of such functionality being run across multiple screens.

Required Information	Responses and Data
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Name and County of Municipality	Berkeley Township, Ocean County	*Counties will
Full Name of Municipality/County	TOWNSHIP OF BERKELEY	
County of Municipality / County	OCEAN	
Name of Municipality / County	BERKELEY	
Type	TOWNSHIP	
Federal ID #	21-6000084	
Governing Body Type	COUNCIL MEMBERS	

Address	627 Pinewald-Keswick Road
Address	Bayville, NJ 08721
Phone	(732) 244-7400
Fax	(732) 736-1747

		Certificate #
Chief Financial Officer	Frederick C. Ebenau	O-0244
Registered Municipal Accountant	Jerry W. Conaty	
Year Ending		12/31/2021

DATES	Balance - January 1, 2021
	Balance - December 31, 2021
	Outstanding - January 1, 2021
	Outstanding - December 31, 2021
Year End	12/31/2021
Next Year End	12/31/2022

Budget Year	2022
AFS Year	2021
PY	2020

Population Last Census (2020)	43,754
Net Valuation Taxable 2021	
Muni Code	1505

SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES
Calendar	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021
	COUNTIES - JANUARY 26, 2022
	MUNICIPALITIES - FEBRUARY 10, 2022
	AS AT DECEMBER 31, 2021
	Dec. 31, 2020
	Dec. 31, 2021
	Jan. 1, 2021
	YEAR - 2020
	YEAR - 2021

	HOW MANY UTILITIES DOES THE ENTITY HAVE:	0
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	UTILITY NAME(S)
<i>UTILITY 1</i>	
<i>UTILITY 2</i>	
<i>UTILITY 3</i>	
<i>UTILITY 4</i>	
<i>UTILITY 5</i>	
<i>UTILITY 6</i>	

PAGE COUNT - SELECT STANDARD OR EXPANDED:

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 **TOWNSHIP** of **BERKELEY** 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:

None noted.

Jerry W. Conaty
(Registered Municipal Accountant)

Holman Frenia Allison, PC
(Firm Name)

1985 Cedar Bridge Ave, Suite 3
(Address)

Lakewood, NJ 08701
(Address)

(732) 797-1333
(Phone Number)

(732) 797-1022
(Fax Number)

Certified by me

this 17 day May, 2022

**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 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 (l) and (m)).

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

Municipality:	TOWNSHIP OF BERKELEY
Chief Financial Officer:	Frederick C. Ebenau
Signature:	Frederick C. Ebenau
Certificate #:	O-0244
Date:	5/19/2022

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:	TOWNSHIP OF BERKELEY
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

21-6000084

Fed I.D. #

TOWNSHIP OF BERKELEY

Municipality

OCEAN

County

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

Fiscal Year Ending: December 31, 2021

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u> </u>	\$ <u>911,814.91</u>	\$ <u>311,279.75</u>

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

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

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

Frederick C. Ebenau
Signature of Chief Financial Officer

5/19/2022
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the **TOWNSHIP** of **BERKELEY** , County of **OCEAN** during the year 2021 and that sheets 40 to 68 are unnecessary.

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

Name	<u> Frederick C. Ebenau </u>
Title	<u> CFO </u>

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2021

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2022 and filed with the County Board of Taxation on January 10, 2022 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 5,292,304,213.00

 Eric Zanetti
SIGNATURE OF TAX ASSESSOR

 TOWNSHIP OF BERKELEY
MUNICIPALITY

 OCEAN
COUNTY

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
Law Enforcement	93,517.26	14,044.79	2,000.00	105,562.05
Developer Application Review	-			-
Sanitary Landfill	13,164.46	1.39	-	13,165.85
Unemployment Compensation	22,694.54	15,270.45	11,968.25	25,996.74
Construction Code	34,629.30	1,523,863.58	1,323,788.48	234,704.40
Tree Inspection Fees	11,382.03	700.00	-	12,082.03
Tax Map Maintenance	1,062.05	2,950.00	2,346.00	1,666.05
Recreation Fees Trust	-			-
Founders Day (Special Events Activities)	1,411.41	54,280.30	48,511.03	7,180.68
Drainage Improvements	137,331.62	12,000.00		149,331.62
Affordable Housing	985,755.62	261,003.98	4,217.31	1,242,542.29
Uniform Fire Safety Act - Penalty Monies	865.11	-	-	865.11
Fire Prevention Donations	4,089.83	-	-	4,089.83
Street Opening	47,832.50	9,539.00	3,305.50	54,066.00
DARE	11,062.59	5,789.00	3,305.10	13,546.49
Developers Road Impact	169,432.75	12,183.75	-	181,616.50
Public Defender	3,048.09	4,791.88	3,166.66	4,673.31
Tax Sale Premium	1,235,150.00	1,119,500.00	1,354,500.00	1,000,150.00
POAA	254.89	14.00		268.89
Third Party Liens	48,985.06	1,314,593.93	1,314,593.93	48,985.06
Foreclosures	11,112.88	-	-	11,112.88
Developers Escrow	2,095,550.31	920,268.16	792,048.84	2,223,769.63
Outside Employment - Off Duty Police	242,809.29	1,022,477.50	975,143.74	290,143.05
Insepction Fees - Grading	11,535.79	58,241.25	58,946.52	10,830.52
Planning/Zoning Board Escrow	145,043.84	375,487.37	332,014.08	188,517.13
Reserve for ABC	112.00	60.00	60.00	112.00
Tree Planting	1,017.02	-	-	1,017.02
Municipal Alliance Donations	5,961.14	-	-	5,961.14
Disposal of Forfeited Property	4,082.39	-	-	4,082.39
Inspection Holly Park	3,141.84	-	-	3,141.84
Reserve for Snow Removal	559,691.98	75,121.94	-	634,813.92
Recreations - Open Space	39,500.00	84,862.00	68,573.57	55,788.43
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PAGE TOTAL	\$ 5,941,227.59	\$ 6,887,044.27	\$ 6,298,489.01	\$ 6,529,782.85

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, 2020	RECEIPTS					Disbursements	Balance Dec. 31, 2021
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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								-
								-
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Sheet 7

*Show as red figure

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
DOJ - Bulletproof Vest Partnership	1,069.99					1,069.99
Municipal Alliance Grant - 2017	23,334.16					23,334.16
Post Sandy Planning - South Seaside Park	620.46					620.46
Post Sandy Planning - Master Plan	1,718.83					1,718.83
Post Sandy Planning - Coastal Neighborhood	1,733.63					1,733.63
Post Sandy Planning - Community Rating System	8,241.96					8,241.96
Post Sandy Planning - Floodplain Management	2,640.50					2,640.50
Ocean - Municipal Recycling Grant Program	7,213.00					7,213.00
Post Sandy Planning Assistance Grant	68,106.03					68,106.03
Hazard Discharge Site - AT&T Property	30,708.00					30,708.00
Hazard Mitigation Grant - Federal Portion - Municipal Building	110,926.00					110,926.00
Hazard Mitigation Grant - Federal Portion - Recreation Building	63,500.00					63,500.00
Hazard Mitigation Grant - Federal Portion - Police Building	83,976.00					83,976.00
Bulletproof Vest Program 2015	4,023.74					4,023.74
FY2015 Homeland Security Grant	432.20					432.20
FY2019 Homeland Security Grant	54,808.00					54,808.00
FY2020 Homeland Security Grant	-	26,410.00				26,410.00
FY2021 Homeland Security Grant	-	26,000.00				26,000.00
U.S. Department of Homeland Security FY 2016 - Elevation Grant	266,744.66					266,744.66
PAGE TOTALS	729,797.16	52,410.00	-	-	-	782,207.16

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	729,797.16	52,410.00	-	-	-	782,207.16
NJOEM FY 2018-966 Grant	3,350.72					3,350.72
Bulletproof Vest Partnership Grant	4,461.18					4,461.18
FY16 Child Restraint Grant Program	270.00					270.00
Cops in Crosswalks Grant	150.00					150.00
2016 Bulletproof Vest Partnership	4,715.00					4,715.00
FY16 Homeland Security Grant	195.85					195.85
Green Acres Grant - Veterans Park Improvements	200,000.00		200,000.00			-
Municipal Alliance on Alcohol and Drug Abuse - 2018	31,388.00					31,388.00
Municipal Alliance on Alcohol and Drug Abuse - 2019	26,598.58					26,598.58
Municipal Alliance on Alcohol and Drug Abuse - 2020	10,518.45					10,518.45
Municipal Alliance on Alcohol and Drug Abuse - 2021	-	14,355.00	3,546.36			10,808.64
FEMA Emergency Generator Project - Police Building	187,328.00					187,328.00
FEMA Emergency Generator Project - Administration Building	119,769.00					119,769.00
DOT Grant FY 2018 - Various Road Improvements	1,840.70					1,840.70
CDBG - Road and Drainage Improvements - Jamaica Blvd 201	34,000.00					34,000.00
CDBG 2020	34,000.00					34,000.00
2018 Society of Fire Protection Engineers Grant	1,000.00					1,000.00
NJ OEM Grant - 2018	32,886.35		32,881.55			4.80
PAGE TOTALS	1,422,268.99	66,765.00	236,427.91	-	-	1,252,606.08

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	1,422,268.99	66,765.00	236,427.91	-	-	1,252,606.08
NJ OEM Grant - 2019	6,364.80					6,364.80
FY18 Homeland Security Grant	425.00					425.00
FY17 Homeland Security Grant	4.51					4.51
NJ DOT Municipal Grant Aid	122,515.15		122,515.15			-
Flood Mitigation	352,049.33					352,049.33
Clean Communities - 2021	-	130,528.71	130,528.71			-
COPS FAST	1,250,000.00					1,250,000.00
State Body Armor Replacement Fund	5,909.25					5,909.25
DOT Municipal Aid Program (FY 18)	6,711.15					6,711.15
Body Armor Replacement Grant - 2019	7,415.90					7,415.90
Body Armor Replacement Grant - 2020	-	5,103.71	5,103.71			-
Drive Sober or Get Pulled Over - YE Crackdown - 2020	-	6,000.00				6,000.00
Drive Sober or Get Pulled Over - YE Crackdown - 2021	-	5,700.00	5,700.00			-
Recycling Tonnage Grant - 2021	-	69,503.01	69,503.01			-
Firehouse Subs Public Safety Foundation Grant	-	14,567.82	-			14,567.82
FY 2021 NJOEM 966 Grant	-	22,862.76	22,295.26			567.50
New Jersey's Clean Fleet Electric Vehicle Incentive	-	4,000.00	4,000.00			-
2021 Distracted Driving Crackdown U Drive. U Text.	-	7,500.00	-			7,500.00
PAGE TOTALS	3,173,664.08	332,531.01	596,073.75	-	-	2,910,121.34

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	3,173,664.08	332,531.01	596,073.75	-	-	2,910,121.34
NJ Electric Vehicle Charging Grant	-	8,000.00	8,000.00			-
SFY21 Body Worn Camera Grant	-	264,940.00	-			264,940.00
Cops in Shops - 2021	-	3,520.00	3,520.00			-
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PAGE TOTALS	3,173,664.08	608,991.01	607,593.75	-	-	3,175,061.34

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	3,173,664.08	608,991.01	607,593.75	-	-	3,175,061.34
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PAGE TOTALS	3,173,664.08	608,991.01	607,593.75	-	-	3,175,061.34

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	3,173,664.08	608,991.01	607,593.75	-	-	3,175,061.34
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FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
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PAGE TOTALS	3,173,664.08	608,991.01	607,593.75	-	-	3,175,061.34

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	3,173,664.08	608,991.01	607,593.75	-	-	3,175,061.34
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

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PREVIOUS PAGE TOTALS	3,173,664.08	608,991.01	607,593.75	-	-	3,175,061.34
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PAGE TOTALS	3,173,664.08	608,991.01	607,593.75	-	-	3,175,061.34

**MUNICIPALITIES AND COUNTIES
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PAGE TOTALS	3,173,664.08	608,991.01	607,593.75	-	-	3,175,061.34

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

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PAGE TOTALS	3,173,664.08	608,991.01	607,593.75	-	-	3,175,061.34

Sheet
10.10

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	3,173,664.08	608,991.01	607,593.75	-	-	3,175,061.34
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PAGE TOTALS	3,173,664.08	608,991.01	607,593.75	-	-	3,175,061.34

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

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

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PAGE TOTALS	3,173,664.08	608,991.01	607,593.75	-	-	3,175,061.34

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

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

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

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

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

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

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

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PREVIOUS PAGE TOTALS	3,173,664.08	608,991.01	607,593.75	-	-	3,175,061.34
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TOTALS	3,173,664.08	608,991.01	607,593.75	-	-	3,175,061.34

Sheet 10
Totals

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
Clean Communities Program - 2014	103.34						103.34
Municipal Recycling Grant Program 2014	4,101.66						4,101.66
Post Sandy Planning Assistance Grant	59,394.56						59,394.56
Alcohol Education & Rehabilitation Grant	235.73						235.73
Hazardous Discharge Remediation Grant - AT&T Building	1,192.34						1,192.34
Hazardous Mitigation Grant Program - Police - Local Share	240.80						240.80
Body Armor Fund - 2015	1,900.00						1,900.00
Homeland Security Grant - FY 2018	1,769.00			(22,031.00)			23,800.00
Homeland Security Grant - FY 2018	4.51						4.51
Homeland Security Grant - FY 2015	432.20						432.20
Homeland Security Grant - FY 2020	54,808.00						54,808.00
Homeland Security Grant - FY 2021	-	26,410.00	26,000.00				52,410.00
Clean Communities Grant - 2015	147.82						147.82
Clean Communities Grant - 2016	68.40						68.40
Municipal Alliance on Alcohol and Drug Abuse - 2018	28,546.71						28,546.71
Municipal Alliance on Alcohol and Drug Abuse - Local Match - 2018	7,847.00						7,847.00
Municipal Alliance on Alcohol and Drug Abuse - 2019	25,059.66						25,059.66
Municipal Alliance on Alcohol and Drug Abuse - Local Match - 2019	7,847.00						7,847.00
Municipal Alliance on Alcohol and Drug Abuse - 2020	10,519.45			3,546.46			6,972.99
PAGE TOTALS	204,218.18	26,410.00	26,000.00	(18,484.54)	-	-	275,112.72

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	204,218.18	26,410.00	26,000.00	(18,484.54)	-	-	275,112.72
Municipal Alliance on Alcohol and Drug Abuse - Local Match - 20	2,628.61			984.95			1,643.66
Municipal Alliance on Alcohol and Drug Abuse - 2021	-	14,355.00		2,846.68			11,508.32
Municipal Alliance on Alcohol and Drug Abuse - Local Match - 20	-	3,588.75		999.96			2,588.79
DDEF FY2015 Grant	14,360.39						14,360.39
FY 15 EMPG EMMA Grant	5,120.00						5,120.00
FY 15 EMPG EMMA Grant - Local Match	7,000.00						7,000.00
Cops in Crosswalks Grant - 2018	35,200.00						35,200.00
Cops in Crosswalks Grant - PY's	150.00						150.00
2016 Body Armor	3,893.11						3,893.11
2016 Bulletproof Vest Partnership	4,715.00						4,715.00
FY16 Homeland Security Grant	195.85						195.85
Municipal Alliance on Alcohol and Drug Abuse - 2017	15,740.68						15,740.68
Municipal Alliance on Alcohol and Drug Abuse - Local Match - 3	3,634.79						3,634.79
HDSRF, Public Entity Grant Program	6,774.71						6,774.71
Hazardous Discharge Site Remediation Municipal Grant Program	3,201.50						3,201.50
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PAGE TOTALS	306,832.82	44,353.75	26,000.00	(13,652.95)	-	-	390,839.52

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	306,832.82	44,353.75	26,000.00	(13,652.95)	-	-	390,839.52
NJ Sandy Recovery-Post Sandy Planning Grant - S. Seaside Pk	2,352.43						2,352.43
NJ Sandy Recovery - Post Sandy Planning Grant - Master Plan	2,502.29						2,502.29
Post Sandy Planning - Coastal Neighborhood	4,318.10						4,318.10
Post Sandy Planning - Community Rating System	13,133.50						13,133.50
Post Sandy Planning - Floodplain Management	2,800.56			2,800.56			-
State of New Jersey 2019 Recycling Tonnage Grant	82,078.44			62,293.50			19,784.94
State of New Jersey 2014 Recycling Tonnage Grant	998.18						998.18
Ocean County Tourism Grant	833.00						833.00
U.S. Department of Homeland Security FY 2016 - Elevation Gra	264,104.20						264,104.20
NJ Drunk Driving Enforcement Grant - 2017	7,085.92			4,500.00			2,585.92
CDBG Grant-Roadway & Drainage Imp - Jamaica - 2018	6,470.46						6,470.46
CDBG Grant-Roadway & Drainage Improvements for Various Lo	31,000.00						31,000.00
NJOEM FY 2018-966 Grant	3,350.72						3,350.72
NJOEM FY 2019-966 Grant	865.80						865.80
NJOEM FY 2020-996 Grant	4.80						4.80
NJOEM FY 2021-996 Grant	-	22,862.76		22,295.26			567.50
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PAGE TOTALS	728,731.22	67,216.51	26,000.00	78,236.37	-	-	743,711.36

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	728,731.22	67,216.51	26,000.00	78,236.37	-	-	743,711.36
NJ Body Armor - 2017	2,164.51			5,722.43	3,557.92		-
NJ Body Armor - 2018	6,974.85						6,974.85
NJ Body Armor - 2019	1,105.27						1,105.27
NJ Body Armor - 2020	-	5,103.71					5,103.71
State Body Armor Replacement Fund	5,909.25						5,909.25
Bullet Proof Vest Partnership Grant	-			134.84	134.84		-
Click It or Ticket Grant - 2018	5,500.00			5,700.00			(200.00)
Distracted Driving Overtime Enforcement Grant - 2018	6,600.00			6,900.00			(300.00)
Clean Communities Grant - 2017	491.08						491.08
Clean Communities Grant - 2018	380.74			380.74			-
Clean Communities Grant - 2019	40,877.64			146,106.59	500.00		(104,728.95)
Clean Communities Grant - 2020	-	130,529.17		56,834.59			73,694.58
Society of Fire Protection Engineers - 2018	1,000.00						1,000.00
DOT - Various Road Improvements - 2018	797.87						797.87
DOT - Jamaica Blvd Phase 3 - 2019	365,000.00						365,000.00
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PAGE TOTALS	1,165,532.43	202,849.39	26,000.00	300,015.56	4,192.76	-	1,098,559.02

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

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		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,165,532.43	202,849.39	26,000.00	300,015.56	4,192.76	-	1,098,559.02
COPS FAST	1,250,000.00			163,786.10			1,086,213.90
Flood Mitigation	323,606.15			31,916.04	13,787.38		305,477.49
Hazard Mitigation Grant Program - Police - Federal Share	11,082.19						11,082.19
Drive Sober or Get Pulled Over - 2019	4,592.50						4,592.50
CDBG Grant - 2020	34,000.00						34,000.00
Drive Sober Or Get Pulled Over - 2020	-	5,500.00					5,500.00
Body-Worn Camera Grant - SFY21	-	264,940.00		264,940.00			-
Drive Sober or Get Pulled Over Holiday Crackdown Grant - 2020	-	6,000.00					6,000.00
Drive Sober or Get Pulled Over Holiday Crackdown Grant - 2021	-		5,700.00				5,700.00
Recycling Tonnage Grant - 2020	-	62,293.23		52,463.21			9,830.02
Recycling Tonnage Grant - 2021	-	69,503.01					69,503.01
Firehouse Subs Public Safety Foundation Grant	-	14,567.82					14,567.82
NJ Clean Fleet Electric Vehicle Incentive Grant Program	-	4,000.00					4,000.00
Distracted Driving Crackdown U Drive. U Text. U Pay. - 2021	-	7,500.00					7,500.00
NJ Electric Vehicle Charging Grant	-	8,000.00					8,000.00
Cops in Shops - 2021	-		3,520.00	3,840.00			(320.00)
UNKNOWN				9,453.33			(9,453.33)
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PAGE TOTALS	2,788,813.27	645,153.45	35,220.00	826,414.24	17,980.14	-	2,660,752.62

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	2,788,813.27	645,153.45	35,220.00	826,414.24	17,980.14	-	2,660,752.62

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FEDERAL AND STATE GRANTS**

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FEDERAL AND STATE GRANTS**

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FEDERAL AND STATE GRANTS**

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PAGE TOTALS	2,788,813.27	645,153.45	35,220.00	826,414.24	17,980.14	-	2,660,752.62

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FEDERAL AND STATE GRANTS**

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FEDERAL AND STATE GRANTS**

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Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,788,813.27	645,153.45	35,220.00	826,414.24	17,980.14	-	2,660,752.62
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	2,788,813.27	645,153.45	35,220.00	826,414.24	17,980.14	-	2,660,752.62

Sheet 11
Totals

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Recycling Tonnage Grant - 2018	62,293.23	62,293.23				-
Drive Sober, Get Pulled Over	5,500.00	5,500.00				-
Clean Communities	0.46	0.46				-
American Rescue Plan Act	-			2,199,923.68		2,199,923.68
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	67,793.69	67,793.69	-	2,199,923.68	-	2,199,923.68

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	45,815.00
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXX	14,889,559.01
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXX	32,073,515.00
Levy Calendar Year 2021	XXXXXXXXXX	
Paid	31,912,570.00	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	206,760.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	14,889,559.01	XXXXXXXXXX
	47,008,889.01	47,008,889.01

* 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	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	101,228.59
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXX	12,101,211.84
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXX	25,171,587.00
Levy Calendar Year 2021	XXXXXXXXXX	
Paid	24,878,004.81	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	394,810.78	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	12,101,211.84	XXXXXXXXXX
# Must include unpaid requisitions.	37,374,027.43	37,374,027.43

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
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		XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	150,935.40
2021 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	19,636,114.86
County Library	XXXXXXXXXX	2,142,277.12
County Health	XXXXXXXXXX	985,272.27
County Open Space Preservation	XXXXXXXXXX	709,711.99
Due County for Added and Omitted Taxes	XXXXXXXXXX	109,406.02
Paid	23,624,311.68	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	109,405.98	XXXXXXXXXX
	23,733,717.66	23,733,717.66

SPECIAL DISTRICT TAXES

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

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		-	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	14,578,868.35	14,875,092.84	296,224.49
Added by N.J.S.A. 40A:4-87 (List on 17a)	35,220.00	35,220.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	14,614,088.35	14,910,312.84	296,224.49
Receipts from Delinquent Taxes	795,000.00	641,930.89	(153,069.11)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	36,121,858.01	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	36,121,858.01	38,626,273.39	2,504,415.38
	51,530,946.36	54,178,517.12	2,647,570.76

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	117,304,747.53
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	32,073,515.00	xxxxxxxxxx
Regional School Tax	25,171,587.00	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	23,473,376.24	xxxxxxxxxx
Due County for Added and Omitted Taxes	109,406.02	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax	526,555.00	xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	2,675,965.12
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	38,626,273.39	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*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.	119,980,712.65	119,980,712.65

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		51,495,726.36
2021 Budget - Added by N.J.S.A. 40A:4-87		35,220.00
Appropriated for 2021 (Budget Statement Item 9)		51,530,946.36
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		200,000.00
Total General Appropriations (Budget Statement Item 9)		51,730,946.36
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		51,730,946.36
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	46,982,166.06	
Paid or Charged - Reserve for Uncollected Taxes	2,675,965.12	
Reserved	1,920,579.84	
Total Expenditures		51,578,711.02
Unexpended Balances Canceled (see footnote)		152,235.34

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:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	296,224.49
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	2,504,415.38
Unexpended Balances of 2021 Budget Appropriations	XXXXXXXXXX	152,235.34
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	1,044,998.45
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2020 Appropriation Reserves	XXXXXXXXXX	1,405,584.29
Prior Years Interfunds Returned in 2021	XXXXXXXXXX	492,892.27
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2021	26,990,770.85	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	26,990,770.85
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	153,069.11	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2021		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	5,743,281.11	XXXXXXXXXX
	32,887,121.07	32,887,121.07

**SURPLUS - CURRENT FUND
YEAR 2021**

	Debit	Credit
1. Balance - January 1, 2021	XXXXXXXXXX	3,345,624.14
2.	XXXXXXXXXX	
3. Excess Resulting from 2021 Operations	XXXXXXXXXX	5,743,281.11
4. Amount Appropriated in the 2021 Budget - Cash	-	XXXXXXXXXX
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance - December 31, 2021	9,088,905.25	XXXXXXXXXX
	9,088,905.25	9,088,905.25

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

Cash		16,101,356.93
Investments		
FEMA Receivable		91,152.50
Sub Total		16,192,509.43
Deduct Cash Liabilities Marked with "C" on Trial Balance		7,305,829.18
Cash Surplus		8,886,680.25
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #	200,000.00	
Cash Deficit #	-	
Change Fund	2,225.00	
Total Other Assets		202,225.00
		9,088,905.25

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 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.J.S.A. 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) # or (Abstract of Ratables)		\$	116,944,297.38
		\$	_____
2. Amount of Levy - Special District Taxes		\$	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$	929,621.25
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$	_____
5a. Subtotal 2021 Levy	\$		117,873,918.63
5b. Reductions Due to Tax Appeals**	\$		_____
5c. Total 2021 Tax Levy		\$	<u>117,873,918.63</u>
6. Transferred to Tax Title Liens		\$	71,297.05
7. Transferred to Foreclosed Property		\$	_____
8. Remitted, Abated or Canceled		\$	38,699.58
9. Discount Allowed		\$	_____
10. Collected in Cash: In 2020	\$		1,645,192.69
In 2021*	\$		112,232,873.45
Homestead Benefit Credit	\$		2,252,302.69
State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$		1,174,378.70
Total To Line 14	\$		<u>117,304,747.53</u>
11. Total Credits		\$	<u>117,414,744.16</u>
12. Amount Outstanding December 31, 2021		\$	459,174.47
13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is			<u>99.51%</u>

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		\$	117,304,747.53
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	-
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>117,304,747.53</u>

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 2021 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 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)	\$ 117,304,747.53
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 117,304,747.53
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 117,873,918.63
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.52%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 117,304,747.53
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 117,304,747.53
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 117,873,918.63
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.52%</u>

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

	Debit	Credit
1. Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	59,275.43
2. Senior Citizens Deductions Per Tax Billings	324,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	793,250.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	83,500.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)	500.00	
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	27,121.30
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	XXXXXXXXXX	33,014.45
9. Received in Cash from State	XXXXXXXXXX	1,119,091.05
10.		
11.		
12. Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	36,502.23	XXXXXXXXXX
	1,238,502.23	1,238,502.23

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

Line 2	324,750.00
Line 3	793,250.00
Line 4	83,500.00
Sub - Total	1,201,500.00
Less: Line 7	27,121.30
To Item 10, Sheet 22	1,174,378.70

**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		XXXXXXXXXX	-
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2021 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)			XXXXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance - December 31, 2021		-	XXXXXXXXXX
Taxes Pending Appeals*		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2021		-	-

Maureen Cosgrove
Signature of Tax Collector

1302
License #

5/19/2022
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		1,040,104.81	XXXXXXXXXX
A. Taxes	631,309.75	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	408,795.06	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	28,651.05
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes			XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1) 689.61
B. Tax Title Liens - Transfers from Taxes		(1) 689.61	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	1,011,453.76
8. Totals		1,040,794.42	1,040,794.42
9. Balance Brought Down		1,011,453.76	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	641,930.89
A. Taxes	596,856.42	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	45,074.47	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2021 Tax Sale		53,552.62	XXXXXXXXXX
12. 2021 Taxes Transferred to Liens		71,297.05	XXXXXXXXXX
13. 2021 Taxes		459,174.47	XXXXXXXXXX
14. Balance - December 31, 2021		XXXXXXXXXX	953,547.01
A. Taxes	464,287.14	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	489,259.87	XXXXXXXXXX	XXXXXXXXXX
15. Totals		1,595,477.90	1,595,477.90

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **63.46%**

17. Item No.14 multiplied by percentage shown above is **605,120.93** 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. Balance - January 1, 2021	6,179,600.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2021	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	555,900.00	XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2021	XXXXXXXXXX	6,735,500.00
	6,735,500.00	6,735,500.00

CONTRACT SALES

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

MORTGAGE SALES

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

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.)

<u>Caused By</u>	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	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.			\$
2.			\$
3.			\$
4.			\$
5.			\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN		Balance Dec. 31, 2021
					2021		
					By 2021 Budget	Canceled By Resolution	
11/14/2016	Contractually Required Severance Liabilities	260,750.15	52,150.03	52,144.03	52,144.03	-	-
5/24/2021	Contractually Required Severance Liabilities	200,000.00	40,000.00	200,000.00	-	-	200,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		460,750.15	92,150.03	252,144.03	52,144.03	-	200,000.00

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.A. 40A:4-53 et seq. and are recorded on this page

Frederick C. Ebenau
 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	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN 2021		Balance Dec. 31, 2021
					By 2021 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

Sheet 30

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx	43,269,000.00	
Issued	xxxxxxxxxx	6,420,000.00	
Paid	4,910,000.00	xxxxxxxxxx	
Outstanding - December 31, 2021	44,779,000.00	xxxxxxxxxx	
	49,689,000.00	49,689,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 5,440,000.00
2022 Interest on Bonds*		\$ 1,507,876.26	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2021	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 1,507,876.26

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds	370,000.00	6,420,000.00	8/19/2021	4.00%
Total	370,000.00	6,420,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR LOANS
NJEIT LOAN**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx	920,564.34	
Issued	xxxxxxxxxx		
Paid	178,109.71	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	742,454.63	xxxxxxxxxx	
	920,564.34	920,564.34	
2022 Loan Maturities			\$ 121,516.60
2022 Interest on Loans			\$ 11,412.50
Total 2022 Debt Service for NJEIT Loan			\$ 132,929.10
GREEN TRUST LOAN			
Outstanding - January 1, 2021	xxxxxxxxxx	617,269.68	
Issued	xxxxxxxxxx		
Paid	73,958.71	xxxxxxxxxx	
Outstanding - December 31, 2021	543,310.97	xxxxxxxxxx	
	617,269.68	617,269.68	
2022 Loan Maturities			\$ 58,431.00
2022 Interest on Loans			\$ 10,575.51
Total 2022 Debt Service for Green Trust Loan			\$ 69,006.51

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**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
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**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
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 Debt Service
Outstanding - January 1, 2021	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2021	2022 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5. _____	\$	\$
6. _____	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
20-01 Various Capital Improvements	7,975,872.00	8/31/2021	7,975,872.00	08/30/22	1.0000%	-	79,758.72	
20-09 Improvements to Manitou Park School House	1,041,393.00	8/31/2021	1,041,393.00	08/30/22	1.0000%	-	10,413.93	
20-10 Acquisition of Real Property	1,665,000.00	8/31/2021	1,665,000.00	08/30/22	1.0000%	-	16,650.00	
21-01 Various Capital Improvements	10,697,735.00	8/31/2021	10,697,735.00	08/30/22	1.0000%	-	106,977.35	
Page Totals	21,380,000.00		21,380,000.00			-	213,800.00	

Sheet 33

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.

**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 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)

** 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		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	21,380,000.00		21,380,000.00			-	213,800.00	
PAGE TOTALS	21,380,000.00		21,380,000.00			-	213,800.00	

Sheet 33.1

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.

**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 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)

** 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		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	21,380,000.00		21,380,000.00			-	213,800.00	
PAGE TOTALS	21,380,000.00		21,380,000.00			-	213,800.00	

Sheet 33
Totals

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.

**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 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)

** 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 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			-	-		-	-	

Sheet 34

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.

**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, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet
34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
06-31 Various Capital Improvements	92,305.25				92,305.25		-	-
14-03 Various Capital Improvements	10,131.50	0.50					10,131.50	0.50
15-01 Various Capital Improvements	18,665.91	0.50			12,490.00		6,175.91	0.50
16-01 Various Capital Improvements	4,111.90			9,876.23	(29,483.80)		43,471.93	-
17-09 Various Capital Improvements	435,882.95	-		2,195.00	323,175.77		114,902.18	-
18-01 Various Capital Improvements	986,576.27	387.00		217,849.92	592,719.45		611,706.74	387.00
19-01 Various Capital Improvements	-	194,648.54		168,341.24	294,514.14		68,250.64	225.00
20-01 Various Capital Improvements	-	1,394,381.37		3,713,446.61	4,314,230.94		-	793,597.04
20-09 Improvements to Manitou Park School House	688,157.00	1,041,393.00		6,723.10	195,961.00		498,919.10	1,041,393.00
20-10 Acquisition of Real Property	-	1,121,162.35		15,970.80	84,858.07		-	1,052,275.08
21-20 Various Capital Improvements	-	-	5,337,422.00		4,581,953.45		-	755,468.55
21-25 Unknown	-	-	2,093,352.00		1,494,218.36		-	599,133.64
21-26 Unknown	-	-	1,111,500.00		1,097,415.98		-	14,084.02
21-28 Park	-	-	1,328,000.00		961,682.74		-	366,317.26
21-43 Muni Court	-	-	5,000.00		2,126.98		-	2,873.02
21-50 Engineering	-	-	1,795,000.00		1,292,567.94		-	502,432.06
Page Total	2,235,830.78	3,751,973.26	11,670,274.00	4,134,402.90	15,310,736.27	-	1,353,558.00	5,128,186.67

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, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,235,830.78	3,751,973.26	11,670,274.00	4,134,402.90	15,310,736.27	-	1,353,558.00	5,128,186.67
PAGE TOTALS	2,235,830.78	3,751,973.26	11,670,274.00	4,134,402.90	15,310,736.27	-	1,353,558.00	5,128,186.67

Sheet 35.1

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, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,235,830.78	3,751,973.26	11,670,274.00	4,134,402.90	15,310,736.27	-	1,353,558.00	5,128,186.67
PAGE TOTALS	2,235,830.78	3,751,973.26	11,670,274.00	4,134,402.90	15,310,736.27	-	1,353,558.00	5,128,186.67

Sheet 35.2

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, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,235,830.78	3,751,973.26	11,670,274.00	4,134,402.90	15,310,736.27	-	1,353,558.00	5,128,186.67
GRAND TOTALS	2,235,830.78	3,751,973.26	11,670,274.00	4,134,402.90	15,310,736.27	-	1,353,558.00	5,128,186.67

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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
Total	-	-	-	-

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	xxxxxxxxx	151,397.21
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxxx
Balance - December 31, 2021	151,397.21	xxxxxxxxx
	151,397.21	151,397.21

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 | | \$ | <u>117,873,918.63</u> |
| 2. Amount of Item 1 Collected in 2021 (*) | | \$ | <u>117,304,747.53</u> |
| 3. Seventy (70) percent of Item 1 | | \$ | <u>82,511,743.04</u> |

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2021?

Answer YES or NO YES

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2021?

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

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

- C. Does the appropriation required to be included in the Calendar Year 2022 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 NO

D.

- | | | | |
|--|----|----|--------------------------------|
| 1. Cash Deficit 2020 | | \$ | <u> </u> |
| 2. 4% of 2020 Tax Levy for all purposes: | | | |
| Levy -- | \$ | = | \$ <u> </u> |
| 3. Cash Deficit 2021 | | \$ | <u> </u> |
| 4. 4% of 2021 Tax Levy for all purposes: | | | |
| Levy -- | \$ | = | \$ <u> </u> |

E.

	<u>Unpaid</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
1. State Taxes	\$	<u> </u>	\$ <u> </u>	\$ <u> </u>
2. County Taxes	\$	<u> </u>	\$ <u>109,405.98</u>	\$ <u>109,405.98</u>
3. Amounts due Special Districts	\$	<u> </u>	\$ <u> </u>	\$ <u> </u>
4. Amount due School Districts for School Tax	\$	<u> </u>	\$ <u>601,570.78</u>	\$ <u>601,570.78</u>

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.