ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

			P	OPULATION	N LAST CEN	sus	472	
			NET	VALUATIO		•	801,420,877	
			FIVE DO	LLARS PI		DDE ALTY IF NO	1301 OT FILED BY:	
				COUN	ITIES - JANU	ARY 26, 202	2	
				MUNICIPA	ALITIES - FEE	BRUARY 10,	2022	
ANNUAL I	FINAN	CIAL S	TATEMEN	IT REQUII	RED TO BE I	FILED UND	ER NEW JERSEY	STATUTES
							MATION REQUIRE	
CERTIFIC	ATION	OF BU	IDGETS E	BY THE DI	RECTOR OF	THE DIVIS	SION OF LOCAL G	OVERNMENT
SERVICES	S.							
	BORG	DUGH		of	ΔIIFN	HURST	, County of	MONMOLITH
	DOILE	,,,,,		<u> </u>	ALLEN	1101(01	, county or	MONINGOTTI
				DO I	NOT USE THE	SE SPACES		
	Γ		Date			Examined B	Ву:	
		1					Preliminary Check	
		2					Examined	
I hereby cert	tify that	the debt	shown on	Sheets 31 to	o 34, 49 to 51 a	nd 63 to 65a a	are	
•		•	y me and ca	an be suppo	orted upon dem	and by a regi	ster or	
other detaile	su anaiy	/SIS.				0.		
						Sign	nature	
							Title	
(This MUST I	be signe	ed by Chie	ef Financial	Officer, Com	ptroller, Auditor	or Registered	Municipal Accountant.))
-					•	-		
DECLIDE	D CEE	OTIEIC A	ATION BY	/ THE CL	HEF FINANG	CIAL OFFIC	°ED.	
REGUIRE	U CLI	VIII IOP	ATION BI		IIII I IIIAIN	JIAL OTTIC	JLIV.	
I hereby certi	ify that I	am respo	onsible for fi	ling this verif	ied Annual Fina	ncial Statemen	nt, (which I have pr	epared) or
(which I have	•		[eliminate o	•			uded herein and that th	
	-	-		_			ions, extensions and ac and all statements cont	
							rom all the books and r	
kept and mai	intained	in the Lo	cal Unit.					
Further, I do	o hereb	v certify t	that I,		Wayn	e M. Sibilia	, a	m the Chief Financial
Officer, Licer	nse #	N-1	605	, of the		BORO	UGH	of
	ALLEN			, County of			IMOUTH	and that the
							cial condition of the Loc I also give complete as	
		•	•				y the Director of Local (
Services, inc	luding th	ne verifica	ation of cash	balances as	s of December 3	31, 2021.		
	C:							
	Signatu	ure	cfo@allenhu	rstnj,org				
	Title	•	CFO	·	w			
	Addres	s	125 Corlie	s Ave				
	Phone	Number		!	(732) 531-275	7		
	Fax Nu	ımber			(732) 531-869	4		
	IT IS H	FRFRY	INCUMBE	NT UPON T	THE CHIEF FIN	NANCIAL OF	FICER WHEN NOT	PREPARED

BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **BOROUGH** of **ALLENHURST** 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.

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

	CERTIFICATIO	N OF QUALIFYING MUNICIPALITY					
1.	The outstanding indeb	tedness of the previous fiscal year is not in excess of 3.5%;					
2.	All emergencies appro appropriations;	ved for the previous fiscal year did not exceed 3% of total					
3.	The tax collection rate	exceeded 90%;					
4.	Total deferred charges	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 operati	ng deficit for the previous fiscal year.					
7.	The municipality did n years.	ot conduct an accelerated tax sale for less than 3 consecutive					
8.	The municipality did n ot plan to conduct on	ot conduct a tax levy sale the previous fiscal year and does e in the current year.					
9.	The current year budge	et does not contain a Levy or Appropriation "CAP" waiver.					
10.	The municipality has n	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)).						
above o		municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance					
Munici	pality:	BOROUGH OF ALLENHURST					
Chief F	inancial Officer:	Wayne M. Sibilia					
Signate	ure:	cfo@allenhurstnj,org					
Certific	cate #:	N-1605					
Date:		2/25/2022					
	CERTIFICATION	OF NON-QUALIFYING MUNICIPALITY					
The un	dersigned certifies that this	municipality does not meet item(s)					
oversin		eria above and therefore does not qualify for local					
examin	ation of its Budget in accord	dance with N.J.A.C. 5:30-7.5.					
Munici	pality:	BOROUGH OF ALLENHURST					
Chief F	inancial Officer:						
Signate	ure:						
Certific							

Date:

	21-6000010			
	Fed I.D. #			
ВС	DROUGH OF ALLENHURST Municipality			
	MONMOUTH			
	County			
	•	deral and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2021	
	(1) Federal programs	(2)	(3)	
	Expended (administered by	State Programs	Other Federal Programs	
	the state)	Expended	Expended	
TOTAL	\$173,994.11	\$1,512.32_	\$	
		Single Audit Program Specific X Financial Stateme	ements) and OMB 15-08. Audit ent Audit Performed in Acco Auditing Standards (Yellow	
Note:	All local governments, who are recipreport the total amount of federal ar required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended d Code of Federal Regulation Igle audit threshold has be fter 1/1/15. Expenditures	luring its fiscal year and the ons (CFR) OMB 15-08. (Ur een been increased to \$750	type of audit niform ,000
(1)	Report expenditures from federal pase-through funds can be (CFDA) number reported in the State	identified by the Catalog	of Federal Domestic Assista	
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements.	te aid (I.e., CMPTRA, En		
(3)	Report expenditures from federal profession entities other than state govern	-	from the federal governmer	nt or indirectly
_	cfo@allenhurstnj,org Signature of Chief Financial Officer	_	2/25/2022 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 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

	and operated by the	BOROU	GH of		ALLENHURST	
County of	ounty of MONMOUTH		2021 and tha	t sheets 40 to	68 are unnecessary.	
I have th	nerefore removed from	this statement the s	heets pertair	ing only to util	ties.	
			Name	Wa	Wayne M. Sibilia	
			Title _		CFO	
(This mu	ust be signed by the Ch	nief Financial Officer	Comptroller	Auditor or Re	aistered	
Municipal Acc	-	ner i manciai Omcei	, Comptioner	, Additor of Te	gistered	
Warnelpai Aco	odritarit.)					
- 19-3 - 19-3						
MUN	VICIPAL CERTIFIC	CATION OF TAX	ABLE PRO	PERTY AS	OF OCTOBER 1, 2021	
					ŕ	
Се	ertification is hereby ma	ade that the Net Valu	uation Taxabl	e of property li	able to taxation for	
Ce the tax y	ertification is hereby ma ear 2022 and filed with	ade that the Net Valu	uation Taxabl of Taxation or	e of property li	able to taxation for	
Ce the tax y	ertification is hereby ma	ade that the Net Valu	uation Taxabl of Taxation or	e of property li	able to taxation for	
Ce the tax y	ertification is hereby ma ear 2022 and filed with	ade that the Net Valu	uation Taxabl of Taxation or	e of property ling January 10, 2	able to taxation for 2022 in accordance 801,420,877.00	
Ce the tax y	ertification is hereby ma ear 2022 and filed with	ade that the Net Valu	uation Taxabl of Taxation or	e of property ling January 10, 2	able to taxation for	
Ce the tax y	ertification is hereby ma ear 2022 and filed with	ade that the Net Valu	uation Taxabl of Taxation or	e of property ling January 10, 26 taxassess SIGNATUR BOROUG	able to taxation for 2022 in accordance 801,420,877.00 cor@allenhurstnj.org	

Sheet 2

MONMOUTH COUNTY

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		2,431,118.07	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	1,060.00	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR			
CURRENT	18,791.20		
SUBTOTAL		18,791.20	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE			
2			
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
			-
Page Totals:		2,450,969.27	_

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 3	2,450,969.27	
APPROPRIATION RESERVES		334,666.74
ENCUMBRANCES PAYABLE		266,987.60
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		11,510.12
PREPAID TAXES		124,060.43
ACCOUNTS PAYABLE		272,692.88
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		
REGIONAL SCHOOL TAX PAYABLE		_
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		817.82
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		-
Interfund - Due to General Capital Fund		135.00
Interfund - Due to Grant Fund		57,771.89
Reserve for American Rescue Plan		25,277.45
Reserve for Tax Appeals		95,000.00
PAGE TOTAL	2,450,969.27	1,188,919.93
(Do not around addition		

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	2,450,969.27	1,188,919.93
		· · · · · · · · · · · · · · · · · · ·
		<u></u>
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	<u> </u>	

		· · · · · · · · · · · · · · · · · · ·
SUBTOTAL	2,450,969.27	1,188,919.93
SOBIOTAL	2,430,909.21	1,100,919.93
		· · · · · · · · · · · · · · · · · · ·
RESERVE FOR RECEIVABLES		18,791.20
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		1,243,258.14
TOTALS	2,450,969.27	2,450,969.27

(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
		1.00
TOTALS		

^{*}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
CACH		
GRANTS RECEIVABLE	24,456.00	
DUE FROM/TO CURRENT FUND	57,771.89	,
ENCUMBRANCES PAYABLE		, ., .,
APPROPRIATED RESERVES		61,105.23
UNAPPROPRIATED RESERVES		21,122.66
TOTALS	82,227.89	82,227.89

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	935.45	
DUE TO -	300.10	
DUE TO STATE OF NJ		4.80
RESERVE FOR ANIMAL CONTROL TRUST FUND		930.65
FUND TOTALS	935.45	935.45
		
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
NESERVET ON.		
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 -		
DOE TO		
4 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		1, 2,00
FUND TOTALS	_	
ARTS AND CULTURAL TRUST FUND		
CASH		
OAGIT		
		
FUND TOTALS	-	
TONE TOTALE		
OTHER TRUST FUNDS		··
CASH	225,183.75	
Trust Fund Reserves	220,100.10	225,183.75
- Tuoti and Tuosi Tuo		
		· · · · · · · · · · · · · · · · · · ·

CLERIC .		-
		
OTHER TRUST FUNDS PAGE TOTAL	225,183.75	225,183.75

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	225,183.75	225,183.75
OTHER TRUST FUNDS (continued)		
		···
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A-Mile		
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		<u></u>
		<u></u>
TOTALS (Do not growd - add ad	225,183.75	225,183.7

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	225,183.75	225,183.75
OTHER TRUST FUNDS (continued)		
TOTALS	225,183.75	225,183.75

SCHEDULE OF TRUST FUND RESERVES

	Amount Dec. 31, 2020 per Audit			Balance as at
<u>Purpose</u>	Report	<u>Receipts</u>	<u>Disbursements</u>	Dec. 31, 2021
Law Enforcement	2,353.10	4.90		2,358.00
Developers Escrow	89,901.99	90,601.28	80,604.00	99,899.27
Donations	8,488.34	880.00	334.95	9,033.39
Marriage Licenses	100.00	175.00	175.00	100.00
Off Duty Police	14,379.60	3,075.00	6,250.00	11,204.60
POAA	2,161.45	548.00	1,228.00	1,481.45
Public Defender	5,292.38	1,045.00		6,337.38
Recreation	27,732.01	89,485.00	76,127.75	41,089.26
Snow Trust	622.21			622.21
Benches	374.00			374.00
Other Trust	1,270.48	8.00		1,278.48
Payroll	48,176.43	3,453,381.62	3,455,997.69	45,560.36
JCP&L Escrow	45,494.43		39,649.08	5,845.35
				드
				-
				<u> </u>
				<u> </u>
PAGE TOTAL	\$ 246,346.42 \$	3,639,203.80	3,660,366.47	225,183.75

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount

Dec. 31, 2020 Balance per Audit as at <u>Purpose</u> Report Receipts **Disbursements** Dec. 31, 2021 PREVIOUS PAGE TOTAL 246,346.42 3,639,203.80 3,660,366.47 225,183.75 **PAGE TOTAL** 246,346.42 \$ 3,639,203.80 \$ 3,660,366.47 \$ 225,183.75

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

Audit Title of Liability to which Cash and Investments are Pledged Assessment Serial Bond Issues: ***********************************		Assessments and Liens xxxxxxxx	RECEIPTS Current Budget xxxxxxxxx xx	XXXXXXXX	XXXXXXXX	XXXXXXXX	Disbursements	Balance Dec. 31, 2021 xxxxxxxxx
ged.		essments id Liens	Current Budget xxxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	Disbursements	Dec. 31, 2021 **********************************
		XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
								1 1
	-							-
Assessment Bond Anticipation Note Issues: xxxxxxxxx		XXXXXXXX	XXXXXXXX	хххххххх	XXXXXXXX	XXXXXXXX	XXXXXXXX	ххххххххх
								ı
								1
								: 1
								t
Other Liabilities		-						1
Trust Surplus								1
*Less Assets "Unfinanced" xxxxxxxxx	<u> </u>	XXXXXXXX	XXXXXXXX	XXXXXXXX	хххххххх	XXXXXXXX	ххххххххх	ххххххххх
								-
								•
								-
	' 	1	ı	1	1	1	1	1
*Show as red figure								

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
stimated Proceeds Bonds and Notes Authorized	-	xxxxxxxx
onds and Notes Authorized but Not Issued	xxxxxxxxx	
CASH	1,617,738.68	
DUE FROM - Current Fund	135.00	
DUE FROM -	15,000.00	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	6,550,000.00	
UNFUNDED	518,679.85	
DUE TO -		
PAGE TOTALS	8,701,553.53	

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	8,701,553.53	-
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		6,550,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		<u> </u>
RESERVE FOR CAPITAL PROJECTS		
Reserve for Debt Service		112,499.51
Reserve for Bench Deposits		500.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		965,828.48
UNFUNDED		380,527.08
ENCUMBRANCES PAYABLE		648,040.00
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		43,267.91
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		890.55
	8,701,553.53	8,701,553.53

CASH RECONCILIATION DECEMBER 31, 2021

	Cas	h	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	11,064.27	2,511,112.54	91,058.74	2,431,118.07
Grant Fund				_
Trust - Animal Control	1,030.86	411.29	506.70	935.45
Trust - Assessment				-
Trust - Municipal Open Space				_
Trust - LOSAP				_
Trust - CDBG				_
Trust - Other	765.64	234,968.54	10,550.43	225,183.75
Trust - Arts and Culture			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_
General Capital		1,624,308.29	6,569.61	1,617,738.68
				-
UTILITIES:				
Water-Sewer Utility Operating	667.54	84,655.02	6,213.00	79,109.56
Water-Sewer Utility Capital		60.92	0.12	60.80
				_
				<u>-</u>
 -				-
				-
				_
				_
				_
				_
				_
				_
				_
				_
		****		-
				-
				-
Total	13,528.31	4,455,516.60	114,898.60	4,354,146.31

^{*} 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 <u>"Certificates of Deposits"</u>, <u>Repurchase Agreements" and other investments must be</u> 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:	cfo@allenhurstnj.org	Title:	CFO

^{**} 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"

Manasquan Bank Account Ending in 1919 2,412,547.2 Manasquan Bank Account Ending in 1927 98,565.2 Animal Control Fund 411.2 Manasquan Bank Account Ending in 1977 411.2 Other Trust Fund 0.6 Kearny Bank Account Ending in 7955 0.6 Manasquan Bank Account Ending in 1935 96,475.1 Manasquan Bank Account Ending in 1943 85,219.3 Manasquan Bank Account Ending in 1951 6,047.5 Manasquan Bank Account Ending in 1969 1,963.0 Manasquan Bank Account Ending in 1985 45,262.7 General Capital Fund 45,262.7 Water-Sewer Utility Operating Fund 84,655.0 Water-Sewer Utility Capital Fund 84,655.0 Water-Sewer Utility Capital Fund 84,655.0	EIST DANKS AND AMOUNTS SUITORING	CASH ON BEIOSIT
Manasquan Bank Account Ending in 1927 98,565,2 Animal Control Fund 411,2 Manasquan Bank Account Ending in 1977 411,2 Other Trust Fund 0,6 Kearny Bank Account Ending in 1955 0,6 Manasquan Bank Account Ending in 1935 96,475,1* Manasquan Bank Account Ending in 1943 85,219,3* Manasquan Bank Account Ending in 1969 1,963,0* Manasquan Bank Account Ending in 1985 45,262,7* General Capital Fund 48,262,7* Water-Sewer Utility Operating Fund 48,655,0* Water-Sewer Utility Capital Fund 84,655,0* Water-Sewer Utility Capital Fund 60,9* Manasquan Bank Account Ending in 2008 60,9*	Current Fund	
Animal Control Fund Manasquan Bank Account Ending in 1977 411.2 Other Trust Fund Kearry Bank Account Ending in 7955 Manasquan Bank Account Ending in 1935 Manasquan Bank Account Ending in 1943 Manasquan Bank Account Ending in 1951 Manasquan Bank Account Ending in 1959 Manasquan Bank Account Ending in 1969 1,963.0 Manasquan Bank Account Ending in 1985 General Capital Fund Manasquan Bank Account Ending in 1993 1,624,308.2 Water-Sewer Utility Operating Fund Manasquan Bank Account Ending in 2008 84,655.0 Water-Sewer Utility Capital Fund Manasquan Bank Account Ending in 2008 60.9	Manasquan Bank Account Ending in 1919	2,412,547.28
Manasquan Bank Account Ending in 1977 411.2 Other Trust Fund Kearry Bank Account Ending in 7955 Manasquan Bank Account Ending in 1935 Manasquan Bank Account Ending in 1943 Manasquan Bank Account Ending in 1951 Manasquan Bank Account Ending in 1969 Manasquan Bank Account Ending in 1985 Manasquan Bank Account Ending in 1993 1,624,308.2 Water-Sewer Utility Operating Fund Manasquan Bank Account Ending in 2008 Mater-Sewer Utility Capital Fund Manasquan Bank Account Ending in 2008 84,655.03 Water-Sewer Utility Capital Fund Manasquan Bank Account Ending in 2008 60.99	Manasquan Bank Account Ending in 1927	98,565.26
Other Trust Fund Kearny Bank Account Ending in 7955 Manasquan Bank Account Ending in 1935 Manasquan Bank Account Ending in 1943 Manasquan Bank Account Ending in 1961 Manasquan Bank Account Ending in 1969 Manasquan Bank Account Ending in 1985 Manasquan Bank Account Ending in 1985 Manasquan Bank Account Ending in 1985 General Capital Fund Manasquan Bank Account Ending in 1993 1,624,308.2 Water-Sewer Utility Operating Fund Manasquan Bank Account Ending in 2008 Water-Sewer Utility Capital Fund Manasquan Bank Account Ending in 2008 Manasquan Bank Account Ending in 2008 60.9	Animal Control Fund	
Kearny Bank Account Ending in 7955 0.6 Manasquan Bank Account Ending in 1935 96,475,1* Manasquan Bank Account Ending in 1943 85,219.3 Manasquan Bank Account Ending in 1951 6,047.5 Manasquan Bank Account Ending in 1969 1,963.0 Manasquan Bank Account Ending in 1985 45,262.7 General Capital Fund 45,262.7 Manasquan Bank Account Ending in 1993 1,624,308.2 Water-Sewer Utility Operating Fund 44,655.0 Manasquan Bank Account Ending in 2008 84,655.0 Water-Sewer Utility Capital Fund 60.9 Manasquan Bank Account Ending in 2008 60.9	Manasquan Bank Account Ending in 1977	411.29
Manasquan Bank Account Ending in 1935 96,475.1 Manasquan Bank Account Ending in 1943 85,219.3 Manasquan Bank Account Ending in 1951 6,047.5 Manasquan Bank Account Ending in 1969 1,963.0 Manasquan Bank Account Ending in 1985 45,262.7 General Capital Fund Manasquan Bank Account Ending in 1993 1,624,308.2 Water-Sewer Utility Operating Fund Manasquan Bank Account Ending in 2008 Water-Sewer Utility Capital Fund Manasquan Bank Account Ending in 2008 60.9	Other Trust Fund	
Manasquan Bank Account Ending in 1943 Manasquan Bank Account Ending in 1951 Manasquan Bank Account Ending in 1969 1,963.0 Manasquan Bank Account Ending in 1985 Manasquan Bank Account Ending in 1985 General Capital Fund Manasquan Bank Account Ending in 1993 1,624,308.2 Water-Sewer Utility Operating Fund Manasquan Bank Account Ending in 2008 Water-Sewer Utility Capital Fund Manasquan Bank Account Ending in 2008 Manasquan Bank Account Ending in 2008 60.99	Kearny Bank Account Ending in 7955	0.67
Manasquan Bank Account Ending in 1951 Manasquan Bank Account Ending in 1969 1,963.0 Manasquan Bank Account Ending in 1985 General Capital Fund Manasquan Bank Account Ending in 1993 1,624,308.2 Water-Sewer Utility Operating Fund Manasquan Bank Account Ending in 2008 Water-Sewer Utility Capital Fund Manasquan Bank Account Ending in 2008 60.9	Manasquan Bank Account Ending in 1935	96,475.19
Manasquan Bank Account Ending in 1969 1,963.0 Manasquan Bank Account Ending in 1985 45,262.7 General Capital Fund Manasquan Bank Account Ending in 1993 1,624,308.2 Water-Sewer Utility Operating Fund Manasquan Bank Account Ending in 2008 84,655.0 Water-Sewer Utility Capital Fund Manasquan Bank Account Ending in 2008 60.9	Manasquan Bank Account Ending in 1943	85,219.33
Manasquan Bank Account Ending in 1985 General Capital Fund Manasquan Bank Account Ending in 1993 1,624,308.2 Water-Sewer Utility Operating Fund Manasquan Bank Account Ending in 2008 84,655.0 Water-Sewer Utility Capital Fund Manasquan Bank Account Ending in 2008 60.9	Manasquan Bank Account Ending in 1951	6,047.58
General Capital Fund Manasquan Bank Account Ending in 1993 1,624,308.2 Water-Sewer Utility Operating Fund Manasquan Bank Account Ending in 2008 84,655.0 Water-Sewer Utility Capital Fund Manasquan Bank Account Ending in 2008 60.9	Manasquan Bank Account Ending in 1969	1,963.03
Manasquan Bank Account Ending in 1993 1,624,308.2 Water-Sewer Utility Operating Fund Manasquan Bank Account Ending in 2008 84,655.0 Water-Sewer Utility Capital Fund Manasquan Bank Account Ending in 2008 60.9	Manasquan Bank Account Ending in 1985	45,262.74
Water-Sewer Utility Operating Fund Manasquan Bank Account Ending in 2008 Water-Sewer Utility Capital Fund Manasquan Bank Account Ending in 2008 60.9	General Capital Fund	
Manasquan Bank Account Ending in 2008 Water-Sewer Utility Capital Fund Manasquan Bank Account Ending in 2008 60.9:	Manasquan Bank Account Ending in 1993	1,624,308.29
Water-Sewer Utility Capital Fund Manasquan Bank Account Ending in 2008 60.9:	Water-Sewer Utility Operating Fund	
Manasquan Bank Account Ending in 2008 60.9	Manasquan Bank Account Ending in 2008	84,655.02
	Water-Sewer Utility Capital Fund	
PAGE TOTAL 4.455.516.6	Manasquan Bank Account Ending in 2008	60.92
PAGE TOTAL 4.455.516.60		
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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" PREVIOUS PAGE TOTAL 4,455,516.60

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.

TOTAL PAGE

4,455,516.60

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

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24,456.00				24,456.00		Body Worn Camera Grant
Dec. 31, 2021				Revenue Realized	Jan. 1, 2021	
Balance	Cancelled	Other	Received	2021 Budget	Balance	Grant

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

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Dec. 31, 2021				Revenue Realized	Jan. 1, 2021	
Balance	Cancelled	Other	Received	2021 Budget	Balance	Grant
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Totals

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2021	GRANTS	FIES AND
	FEDERAL AND STATE GRANTS RECEIVABL	MUNICIPALITIES AND COUNTIES
	LE (cont'd)	

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TOTALS																			PREVIOUS PAGE TOTALS	Grant
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SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		TALLY CALABI	CAMPATAL	7			
	Bolo	Transferred from 2021	from 2021		O.F.		
!!!	Jan. 1, 2021	Budget	Budget Appropriation	7	(2		Dec. 31, 2021
			By 40A:4-87				
Alcohol Education/Rehabilitation Fund	5,566.95						5,566.95
Clean Communities Program	27,305.14			1,153.32			26,151.82
Community Development Block Grant	4,000.00						4,000.00
Drunk Driving Enforcement Fund	12,514.54			359.00			12,155.54
Recycling Tonnage Grant	11,579.92						11,579.92
Body Worn Camera Grant			24,456.00	22,805.00			1,651.00
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PAGE TOTALS	60,966.55	1	24,456.00	24,317.32		-	61,105.23

Sheet 11 Sheet 1.11

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PAGE TOTALS																			PREVIOUS PAGE TOTALS		Grant		SCH
60,966.55																			60,966.55	Jan. 1, 2021	Balance	FEDERAL	SCHEDULE OF APPROPRIATED RESERVES FOR
-																			1	Budget	Transferred from 2021 Budget Appropriations	AND STA	PPROPRIA'
24,456.00																			24,456.00	Appropriation By 40A:4-87	rom 2021 propriations	FEDERAL AND STATE GRANTS	TED RESEI
24,317.32																			24,317.32		Expended	S	RVES FOR
-													13						•		Other		
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Sheet 11.2

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PAGE TOTALS																	PREVIOUS PAGE TOTALS		Grant	
60,966.55																	60,966.55		Balance	FEDERAL
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24,456.00																	24,456.00	Budget Appropriation By 40A:4-87	from 2021 ropriations	TE GRANT
24,317.32																v	24,317.32		Expended	S
																			Other	
•																	1		Cancelled	
61,105.23	 •	1	1	1	1	t	1	•	-	ı	1	3	1	-	-	1	61,105.23	Dec. 31, 2021	Balance	

SCHEDULE OF APPROPRIATED RESERVES FOR

Sheet 11 sistoT

		L	D DIALE GIVAINI	טו			
Grant	Balance	Transferred Budget App	from 2021 ropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Budget Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	60,966.55	-	24,456.00	24,317.32	1	_	61,105.23
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TOTALS	60,966.55	1	24,456.00	24,317.32	1	t	61,105.23

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Totals

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
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TOTALS													Body Armor	Alcohol Education/Rehabilitation Fund	Clean Communities Program	Recycling Tonnage Grant	Drunk Driving Enforcement Fund	PREVIOUS PAGE TOTALS		Grant	1
10,970.65													1,255.41	2,167.20	4,000.00	2,018.04	1,530.00		Jan. 1, 2021	Balance	TALL MANAGEMENT AND
																		1	Budget Appropri By 40A:	Transferred Budget Apr	CHIRLE CHARLE
•																		1	Appropriation By 40A:4-87	Transferred from 2021 Budget Appropriations	TALL TALL
10,152.01													1,052.44	454.40	4,000.00	4,645.17		1		Received	
t																		•		Other	
21,122.66	1	ı	1	1	1	1	1	ı	t	1	1	1	2,307.85	2,621.60	8,000.00	6,663.21	1,530.00	1	Dec. 31, 2021	Balance	

*LOCAL DISTRICT SCHOOL TAX

Debit	Credit
xxxxxxxxxx	xxxxxxxxx
xxxxxxxxxx	
xxxxxxxxxx	
xxxxxxxxxx	330,695.00
xxxxxxxxxx	
330,695.00	xxxxxxxx
xxxxxxxxxx	xxxxxxxx
-	XXXXXXXXX
	XXXXXXXXX
330,695.00	330,695.00
	XXXXXXXXXX

[#] 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	
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.	_	_

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
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	xxxxxxxxx	
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	XXXXXXXXXXX	1,547.82
2021 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	1,796,800.46
County Library	xxxxxxxxxx	134,900.31
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	216,683.49
Due County for Added and Omitted Taxes	xxxxxxxxxx	817.82
Paid	2,149,932.08	XXXXXXXXX
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	817.82	xxxxxxxxx
	2,150,749.90	2,150,749.90

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2021	· .:	xxxxxxxxxx	
2021 Levy: (List Each Type of District Tax Separately - See Foo	otnote)	xxxxxxxxxx	xxxxxxxxx
Fire -		xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	XXXXXXXXX
Water -		xxxxxxxxxx	XXXXXXXXXX
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	XXXXXXXXX
Total 2021 Levy		xxxxxxxxx	-
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	491,500.00	491,500.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			_
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	2,617,908.00	2,836,483.37	218,575.37
Added by N.J.S.A. 40A:4-87 (List on 17a)	24,456.00	24,456.00	
			-
Total Miscellaneous Revenue Anticipated	2,642,364.00	2,860,939.37	218,575.37
Receipts from Delinquent Taxes	48,000.00	49,919.44	1,919.44
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	2,842,245.40	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	2,842,245.40	2,843,039.23	793.83
	6,024,109.40	6,245,398.04	221,288.64

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	5,207,452.91
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	330,695.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	XXXXXXXX
County Taxes	2,148,384.26	xxxxxxxx
Due County for Added and Omitted Taxes	817.82	xxxxxxxx
Special District Taxes	-	xxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	115,483.40
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	2,843,039.23	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.	5,322,936.31	5,322,936.31

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
Body Worn Camera Grant Reso 2021-187	24,456.00	24,456.00	<u>-</u>
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	_		
PAGE TOTALS hereby certify that the above list of Chapter 159 inse	24,456.00	24,456.00	-

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

CFO Signature:	Wayne M. Sibilia	
·	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	24,456.00	24,456.00	-
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TOTALS	24,456.00	24,456.00	

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

CFO Signature:	Wayne M. Sibilia	
	Sheet 17a Totals	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		5,999,653.40
2021 Budget - Added by N.J.S.A. 40A:4-87	**	24,456.00
Appropriated for 2021 (Budget Statement Item 9)		6,024,109.40
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		6,024,109.40
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures	6,024,109.40	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	5,570,361.68	
Paid or Charged - Reserve for Uncollected Taxes	115,483.40	
Reserved	334,666.74	
Total Expenditures	6,020,511.82	
Unexpended Balances Canceled (see footnote)		3,597.58

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	xxxxxxxxx	218,575.37
Delinquent Tax Collections	xxxxxxxxx	1,919.44
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	793.83
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	3,597.58
Miscellaneous Revenue Not Anticipated	xxxxxxxx	59,906.60
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	XXXXXXXXX	
Unexpended Balances of 2020 Appropriation Reserves	XXXXXXXXX	404,941.71
Prior Years Interfunds Returned in 2021	xxxxxxxx	124,568.68
Prior Years CARES Receivable Returned in 2021		243,860.95
Animal Control Trust Fund - Statutory Excess		498.15
Allimai Control Trust Fund - Statutory Excess		490.13
		·
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	XXXXXXXX
Balance - January 1, 2021	_	XXXXXXXXX
Balance - December 31, 2021	xxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxx	XXXXXXXX
Miscellaneous Revenues Anticipated	_	xxxxxxxx
Delinquent Tax Collections	_	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2021		xxxxxxxx
		\$
		·
	 	
	-	**
Deficit Balance - To Trial Balance (Sheet 3)	***************************************	
Surplus Balance - To Surplus (Sheet 21)	1,058,662.31	
Jui pius Daianije * 10 Jui pius (ONEEL Z I /	1,000,002.01	XXXXXXXXX

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Sanitation Pickup	2,699.00
Cable Franchise	13,642.00
Offduty PD Admin	3,067.66
Vendor Refunds	2,057.77
Finance Miscellaneous	610.09
FEMA Isaias	17,012.22
Jif Dividend	14,545.00
DMV Inspection Fines	1,448.00
Rent	3,250.00
Policeapp.com Background Checks	590.00
Recycling	984.86
· · · · · · · · · · · · · · · · · · ·	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	59,906.60

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	678,217.14
2.	xxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxx	1,058,662.31
4. Amount Appropriated in the 2021 Budget - Cash	491,500.00	XXXXXXXXX
 Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6. Refund Prior Year Taxes	2,121.31	xxxxxxxx
7. Balance - December 31, 2021	1,243,258.14	xxxxxxxx
	1,736,879.45	1,736,879.45

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

Cash		2,431,118.07
Investments		
		1
Sub Total		2,431,118.07
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,188,919.93
Cash Surplus		1,242,198.14
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	1,060.00	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		1,060.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		1,243,258.14

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.J. 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) #	#			\$	5,324,035.63
	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.				\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				\$	2,021.48
5b.	Subtotal 2021 Levy Reductions Due to Tax Appeals** Total 2021 Tax Levy	\$ 5,326,057.11 \$ 4,813.00	-		\$	5,321,244.11
6.	Transferred to Tax Title Liens				\$	
7.	Transferred to Foreclosed Property				\$	
8.	Remitted, Abated or Canceled				\$	
9.	Discount Allowed				\$	
10.	Collected in Cash: In 2020		\$	82,357.00		-
	In 2021*		\$	5,218,595.91	•	
	Homestead Benefit Credit		\$		- -	
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed		\$	1,500.00	_	
	Total To Line 14		\$	5,302,452.91	=	
11.	Total Credits				\$	5,302,452.91
12.	Amount Outstanding December 31, 2021				\$	18,791.20
13.	Percentage of Cash Collections to Total 2020 (Item 10 divided by Item 5c) is 99.64%	- ·				
Note	e: If municipality conducted Accelerated Ta	ax Sale or Tax Levy Sa	le ch	eck herear	nd con	nplete sheet 22a
14.	Calculation of Current Taxes Realized in Cas	sh:				
	Total of Line 10		\$	5,302,452.91		
	Less: Reserve for Tax Appeals Pending				•	
	State Division of Tax Appeals To Current Taxon Boolized in Cook (Shoot 4)	7)	\$_	95,000.00	•	
	To Current Taxes Realized in Cash (Sheet 1)	()	\$	5,207,452.91	•	
te A·	In showing the above percentage the following sh	hould be noted:				

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) \$____ 5,302,452.91 LESS: Proceeds from Accelerated Tax Sale **Net Cash Collected** \$ 5,302,452.91 Line 5c (sheet 22) Total 2021 Tax Levy \$____5,321,244.11 Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is 99.65% (2) Utilizing Tax Levy Sale Total of Line 10 Collected in Cash (sheet 22) \$ 5,302,452.91 LESS: Proceeds from Tax Levy Sale (excluding premium) **Net Cash Collected** 5,302,452.91 Line 5c (sheet 22) Total 2021 Tax Levy 5,321,244.11

99.65%

Percentage of Collection Excluding Tax Levy Sale Proceeds

(Net Cash Collected divided by Item 5c) is

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	XXXXXXXXXX
Due From State of New Jersey	1,060.00	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings		xxxxxxxx
3. Veterans Deductions Per Tax Billings	1,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector		xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	1,500.00
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	1,060.00
Due To State of New Jersey	-	xxxxxxxx
	2,560.00	2,560.00

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

Line 2	
Line 3	1,500.00
Line 4	-
Sub - Total	1,500.00
Less: Line 7	
To Item 10, Sheet 22	1,500.00

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		xxxxxxxxxx	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 Data Closed to Results of Operation	te of Payment)		XXXXXXXX
(Portion of Appeal won by Municipality, including Interes	t)		xxxxxxxx
Balance - December 31, 2021		<u>-</u>	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2021	n	-	
, pp			
Signature of Tax Collector			
License # Date			

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			
		Debit	Credit
1. Balance - January 1, 2021		49,919.44	xxxxxxxx
A. Taxes	49,919.44	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes			xxxxxxxxx
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		xxxxxxxx	
A. Taxes - Transfers to Tax Title Liens	xxxxxxxx	(1)	
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	49,919.44
8. Totals		49,919.44	49,919.44
9. Balance Brought Down		49,919.44	xxxxxxxx
10. Collected:		xxxxxxxx	49,919.44
A. Taxes	49,919.44	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxx
12. 2021 Taxes Transferred to Liens			xxxxxxxxx
13. 2021 Taxes		18,791.20	xxxxxxxx
14. Balance - December 31, 2021		xxxxxxxx	18,791.20
A. Taxes	18,791.20	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	_	xxxxxxxx	xxxxxxxx
15. Totals		68,710.64	68,710.64

16.	Percentage of Cash Collections to Adj	usted Amount C	Outstanding
	(Item No. 10 divided by Item No. 9) is	100.00%	
			•

17. Item No.14 multiplied by percentage shown above is 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		xxxxxxxx
2. Foreclosed 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. Sales	xxxxxxxx	XXXXXXXX
9. Cash *	xxxxxxxx	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2021	xxxxxxxx	-
		_

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	xxxxxxxxx	-
	_	-

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2021		xxxxxxxx
21. 2021 Sales from Foreclosed Property		xxxxxxxx
22. Collected*	xxxxxxxx	
23.	xxxxxxxxx	
24. Balance - December 31, 2021	xxxxxxxx	
And all all of O to all Donald and O		

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>Report</u> \$\$	<u>Budget</u>	<u>2021</u> _\$	_\$_	Dec. 31, 2021
		\$	_\$_	
\$				
\$				
	****	_\$	\$_	-
\$		\$	\$_	
\$		_\$	\$_	
\$_		_\$	\$_	
\$		\$	\$_	
\$		_\$	\$_	
\$		_\$	_\$_	
\$_		_\$	_\$_	
\$_	-	_\$	\$_	
	\$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

^{*}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

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

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MAST

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

															Date	
Totals															Purpose	
-														Authorized	Amount	
1														1/5 of Amount Authorized*	Not Less Than	
-														Dec. 31, 2020	Balance	
		į												By 2021 Budget		REDU
														Canceled By Resolution	2021	REDUCED IN
	1	-	1	•	-	•	1	-	-	1	t	-	-	Dec. 31, 2021	Balance	

are recorded on this page 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

^{*} 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. Chief Financial Officer

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

																Date	
Totals																Purpose	
1															Authorized	Amount	
1															1/3 of Amount Authorized*	Not Less Than	
		_:-													Dec. 31, 2020	Balance	
															By 2021 Budget	2021	REDUC
															Canceled By Resolution	21	REDUCED IN
1		-	1	•	-	1	1	1	-	1	1	1		-	Dec. 31, 2021	Balance	

N.J.S.A. 40A:4-55.13 et seq. and are recorded on this page 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

^{*} 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. Chief Financial Officer

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

GENERAL CAPITAL BONDS

											
	Debit	Credit	2022 Debt Service								
Outstanding - January 1, 2021	xxxxxxxx	5,890,000.00									
Issued	xxxxxxxx	935,000.00									
Paid	275,000.00	xxxxxxxx									
Outstanding - December 31, 2021	6,550,000.00	xxxxxxxx									
	6,825,000.00	6,825,000.00									
2022 Bond Maturities - General Capital Bonds	\$ 360,000.00										
2022 Interest on Bonds*											
ASSESSMENT SEI Outstanding - January 1, 2021											
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)	Total "Interest on Bonds - Debt Service" (*Items)										

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate			
MCIA 2021 Pooled Rev Bonds	2021 Pooled Rev Bonds 70,000.00						
Total	70,000.00	935,000.00					

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

LOAN

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

	TO RESCEE DOIN			
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
		p. 2		
Total	_	-		

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

LOAN

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

LIST OF LOANS ISSUED DURING 2021

2121 01 2011	TO TOSCED DEL			
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	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2021		xxxxxxxx	
	-		
2022 Loan Maturities		·	\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOAN	I		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-]
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan	ē		\$ -

LIST OF LOANS ISSUED DURING 2021

EIST OF EOTE	NO ROBULD DUT	11110 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	xxxxxxxxx			
Paid		xxxxxxxx		
			4	
			4	
Outstanding - December 31, 2021	-	XXXXXXXX	\dashv	
2022 Bond Maturities - Term Bonds	-	\$	╣	
2022 Interest on Bonds		\$	1	
			1	
TYPE I SCHOOL SE	ERIAL BONDS	1	4	
Outstanding - January 1, 2021	xxxxxxxx		4	
Issued	xxxxxxxx		4	
Paid		xxxxxxxx		
			4	
			4	
Outstanding - December 31, 2021		xxxxxxxx	4	
	-	-	1	
2022 Interest on Bonds		\$	4	
2022 Bond Maturities - Term Bonds			\$	
Total "Interest on Bonds - Type I School Debt Servi	ce" (*Items)		\$	-
LIST OF BOND	e icclied bi	IDING 2021		
		Amount Issued	Date of	Interest
Purpose	-01	-02	Issue	Rate
-100-42-01-1				
			ļ	
Total	_	_		
2022 INTEREST REQUIREM	TENT - CURRE	Outstanding Dec. 31, 2021	2022 Ir Requir	
		500. 01, 2021	rtequii	SHORE
1. Emergency Notes		\$	_\$	
2. Special Emergency Notes		\$	_\$	
3. Tax Anticipation Notes		\$	_\$	
4. Interest on Unpaid State & County Taxes		\$	\$	
5		\$	\$	

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

			33	199	45					
Page Totals										Title or Purpose of Issue
								:	Issued	Original Amount
									Issue*	Original Date of
									Outstanding Dec. 31, 2021	Amount of Note
									Maturity	Date of
									Interest	Rate of
									For Principal	2022 Budget
·									For Interest**	2022 Budget Requirements
									(Insert Date)	Interest Computed to

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A.2-6(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.

written intent of permanent financing submitted with statement. 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

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

^{*&}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.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

				j.	əəy	S			_			
PAGE TOTALS										PREVIOUS PAGE TOTALS	-	Title or Purpose of Issue
-										1	Issued	Original Amount
											Issue*	Original Date of
										ı	Outstanding Dec. 31, 2021	Amount of Note
											Maturity	Date of
											Interest	Rate of
		:								1	For Principal	2022 Budget
1									:	t	For Interest**	2022 Budget Requirements
											(Insert Date)	Interest Computed to

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.

written intent of permanent financing submitted with statement. 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

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

^{*&}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.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

				33	jəə	48				
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.	PAGE TOTALS								PREVIOUS PAGE TOTALS	Title or Purpose of Issue
40A:2-8(b) with "C".	1								1	Original Amount Issued
such notes must be ret										Original Date of Issue*
ired at the rate of 20%	-								1	Amount of Note Outstanding Dec. 31, 2021
of the original amount										Date of Maturity
issued annually.										Rate of Interest
	-								-	2022 Budget For Principal
	1								ı	2022 Budget Requirements For Principal For Interest**
1										Interest Computed to (Insert Date)

Totals

Memo: Designate all Capital Notes Issued under N.J.S.A. 40A.Z-o(b) with C : Such notes must be refired at the late of 20% of

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

written intent of permanent financing submitted with statement.

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

^{*&}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. 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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

•		Total
For Principal	Dec. 31, 2021	
2022 Budget Requirements	Amount Lease Obligation Outstanding	Purpose

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

								32	; j ə:	әӌѕ										
Page Total		21-13 Acq. Of Fire Truck	21-11 ADA Improvements to Borough Hall	21-02 Improvements to Spier Ave	20-14 Improvements to Ocean Place	18-15 Various Capital Improvments	18-14 Improvements to Cedar Avenue	17-13 Improvements to Railroad Plaza Park	16-01 Allen Avenue Road Improvements	15-11 Allenhurst Beach Club and Park Improvements	15-06 Allen Avenue Park Improvements	15-05 Acquisition of Public Works Equipment	15-04 Imp. to Municipal Building and Computer Equipme	13-02 Various Capital Improvements	14-06 Beach Club and Borough Park Improvements	11-14 Acquisition of Fire Department Equipment	11-12 Main Street Road Improvements - Phase II	10-03 Acquisition of Public Works Equipment	not merely designate by a code number.	IMPROVEMENTS Specify each authorization by purpose. Do
701,074.84					320,000.00	176,503.91	65,380.15	60,525.38	16,669.56	32,962.48	11,858.56	135.09	1,217.62	1,007.10	1,199.65	4,924.00	4,189.13	4,502.21	Funded	Balance - January 1, 2021
161,188.85					80,000.00	ı	81,000.00		ı	1	ı	1	1	1	1	3.85	185.00	1	Unfunded	าuary 1, 2021
1,400,000.00		750,000.00	200,000.00	450,000.00															Authorizations	2021
_																				Other
915,908.13		648,040.00	5,767.50	39,566.25	93,351.45	50,362.48	77,282.95	1,670.00	(132.50)											Expended
-																			Canceled	Authorizations
965,828.48		39,460.00	139,232.50	216,692.75	306,648.55	126,141.43		58,855.38	16,802.06	32,962.48	11,858.56	135.09	1,217.62	1,007.10	1,199.65	4,924.00	4,189.10	4,502.21	Funded	Balance - Decemi
380,527.08		62,500.00	55,000.00	193,741.00	ı	1	69,097.20	1	1	ı	1	,			1	3.85	185.03		Unfunded	ember 31, 2021

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.)

	•	915,908.13	1	1,400,000.00	161,188.85	/01,0/4.84	PAGE I OTALS
						20102	
965,828.48 380,527.08	-	915,908.13	•	1,400,000.00	161,188.85	701,074.84	PREVIOUS PAGE TOTALS
Funded Unfunded	Canceled			Authorizations	Unfunded	Funded	not merely designate by a code number.
Balance - December 31,	Authorizations	Expended	Other	2021	uary 1, 2021	Balance - January 1, 2021	IMPROVEMENTS Specify each authorization by purpose. Do

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

11	ı	ı	ı	1	1	ı	1	i	() 	 3 0	РЧ 5 I	ı	1	ı	ı		l = 1	ı	
PAGE TOTALS 701,074.84 161,188.85																	PREVIOUS PAGE TOTALS	not merely designate by a code number.	IMPROVEMENTS Specify each authorization by purpose. Do
701,074.84																	701,074.84	Funded	Balance - January 1, 2021
161,188.85												72					161,188.85	Unfunded	nuary 1, 2021
1,400,000.00																	1,400,000.00	Authorizations	2021
-																	•	i	Other
915,908.13																	915,908.13		Expended
1																	ı	Canceled	Authorizations
965,828.48																	965,828.48	Funded	Balance - December 31, 2021
380,527.08																	380,527.08	Unfunded	mber 31, 2021

Sheet 35 Totals

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

.00 - 915,908.13 - 965,828.48	1,400,000.00	161,188.85	701,074.84	PREVIOUS PAGE TOTALS
-	Authorizations	Unfunded	Funded	not merely designate by a code number.
Other Expended Authorizations Balance - December 31, 2021	2021	Balance - January 1, 2021	Balance - Ja	IMPROVEMENTS Specify each authorization by purpose. Do

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	65,767.91
Received from 2021 Budget Appropriation*	xxxxxxxxx	15,000.00
Improvement Authorizations Canceled	xxxxxxxxx	
(financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXX	XXXXXXXX
		XXXXXXXXX
		XXXXXXXX
A		XXXXXXXXX
Appropriated to Finance Improvement Authorizations	37,500.00	XXXXXXXX
Balance - December 31, 2021	43,267.91	XXXXXXXXX
Datarios December 01, 2021	80,767.91	80,767.91

^{*}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
Ord 2021-13 Acq. Of Fire Truck	750,000.00	712,500.00	37,500.00	
-				
-				
**				
, ,				
				97 -\$*** TI.
Total	750,000.00	712,500.00	37,500.00	

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	890.55
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
·		· · · · · ·
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2021 Budget Revenue		xxxxxxxx
Balance - December 31, 2021	890.55	xxxxxxxx
	890.55	890.55

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.						
	1.	Total Tax Levy for Year 2021 was			\$5,3	26,057.11
	2.	Amount of Item 1 Collected in 2021	(*)	\$	5,302,452.91	
	3.	Seventy (70) percent of Item 1			\$3,7	28,239.98
	(*) In	cluding prepayments and overpayme	ents applied.			
В.				· · · · · · · · · · · · · · · · · · ·		
	1.	Did any maturities of bonded obligation	tions or notes fall du	ue during the ye	ar 2021?	
		Answer YES or NO Ye	<u>:s</u>			
	2.	Have payments been made for all b December 31, 2021?	onded obligations o	or notes due on	or before	
		Answer YES or NO Ye	s If answer is	"NO" give detail	s	
		NOTE: If answer to Item B1 is YE	S, then Item B2 mu	ust be answere	d	
_	ations ended	or notes exceed 25% of the total app ? Answer YES or NO	oropriations for oper	rating purpose i	n the budget for th	e year
D.	1.	Cash Deficit 2020				\$
	2.	4% of 2020 Tax Levy for all purpose		\$	=	\$
	3.	Cash Deficit 2021				\$
	4.	4% of 2021 Tax Levy for all purpose		\$	<u> </u>	\$
E.		<u>Unpaid</u>	2020		2021	Total
	1.	State Taxes	\$	\$		\$
	2.	County Taxes	\$	\$	817.82	\$817.82
	3.	Amounts due Special Districts				
	4.	Amount due School Districts for Sch	`	\$		\$
	→.	Amount due School Districts for Sch		\$		\$

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-SEWER 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 Investments	79,109.56		-
			-
Due from - Water Sewer Capital Due from -	12,822.81		-
			-
Receivables Offset with Reserves:			-
Consumer Accounts Receivable Liens Receivable	13,504.44		-
			<u>-</u> -
			-
Deferred Charges (Sheet 48)			-
Politica charges (chest 45)			- -
			-
Cash Liabilities:		·	-
Appropriation Reserves		36,424.00	_
Encumbrances Payable			_
Accrued Interest on Bonds and Notes		-	_
Due to -			-
Utility Overpayments		1,506.48	-
			-
Subtotal - Cash Liabilities		37,930.48	- "C
Reserve for Consumer Accounts and Lien Receivable		13,504.44	
Fund Balance		54,001.89	<u>-</u>
Total	105,436.81	105,436.81	

POST CLOSING TRIAL BALANCE - WATER-SEWER 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	40,000.00	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	XXXXXXXX	40,000.00
CASH	60.80	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	638,908.44	
AUTHORIZED AND UNCOMPLETED	126,000.00	
		**
		· ·
		<u>-</u>
PAGE TOTALS	804,969.24	40,000.00

POST CLOSING

TRIAL BALANCE - WATER-SEWER 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"

	Debit	Credit
PREVIOUS PAGE TOTALS	804,969.24	40,000.00
		<u> </u>
		·····
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		23,043.00
UNFUNDED		1,694.19
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO WATER-SEWER OPERATING		12,822.81
RESERVE FOR AMORTIZATION		638,908.44
RESERVE FOR DEFERRED AMORTIZATION		86,000.00
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL IMPROVEMENT FUND		2,500.00
		0.80
CAPITAL FUND BALANCE		

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 DECEM	221 01,2021	
Title of Account	Debit	Credit
CASH		
		·
		<u> </u>
SSESSMENT NOTES		
SSESSMENT SERIAL BONDS		-
UND BALANCE		-
OTALS	-	-

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

								*Show as red figure
	-	-	1	-	-	-	1	
•								
•								
1								
1								
XXXXXXXX	XXXXXXXX	ххххххххх	хххххххх	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	Less Assets "Unfinanced"*
1								Trust Surplus
•								Other Liabilities
ı								
1								
-								
1								
XXXXXXXX	хххххххх	хххххххх	хххххххх	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	Assessment Bond Anticipation Note Issues:
-								
1								
-								
ı°								
I								
xxxxxxxx	xxxxxxxx	xxxxxxxx	хххххххх	хххххххх	xxxxxxxx	xxxxxxxx	XXXXXXXX	Assessment Serial Bond Issues:
Dec. 31, 2021	Disbursements				Operating Budget	Assessments and Liens	Dec. 31, 2020	and Investments are Pledged
Balance				3IPTS	RECEIPTS		Audit Balance	Title of Liability to which Cash

SCHEDULE OF WATER-SEWER 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	30,000.00	30,000.00	-
Rents	277,000.00	288,647.02	11,647.02
Reserve for Debt Service			<u>-</u>
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			<u> </u>
Subtotal	307,000.00	318,647.02	11,647.02
Deficit (General Budget) **			
	307,000.00	318,647.02	11,647.02

^{**} 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		307,000.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations	307,000.00	
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	307,000.00	
Deduct Expenditures:		
Paid or Charged	270,576.00	
Reserved	36,424.00	
Surplus (General Budget)**		
Total Expenditures		307,000.00
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2021 OPERATION

WATER-SEWER UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	318,647.02	
Miscellaneous Revenue Not Anticipated	3,008.58	
2020 Appropriation Reserves Canceled in 2021	34,440.99	
Total Revenue Realized		356,096.59
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	270,576.00	
Reserved	36,424.00	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in	307,000.00	
Above "Total Expenditures"		
Total Expenditures - As Adjusted		307,000.00
Excess		49,096.59
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2021 Operation		
Remainder = ("Excess in Operations" - Sheet 46)	49,096.59	
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-Sewer Utility for 2020

2020 Appropriation Reserves Canceled in 2021	34,440.99	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		34,440.99

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

RESULTS OF 2021 OPERATIONS - WATER-SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	11,647.02
Unexpended Balances of Appropriations	xxxxxxxx	
Miscellaneous Revenues Not Anticipated	xxxxxxxx	3,008.58
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxxx	34,440.99
Deficit in Anticipated Revenues		xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	<u>-</u>
Excess in Operations - to Operating Surplus	49,096.59	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	49,096.59	49,096.59

OPERATING SURPLUS - WATER-SEWER UTILITY

	Debit	Credit
Balance - January 1, 2021	XXXXXXXX	34,905.30
Excess in Results of 2021 Operations	xxxxxxxx	49,096.59
Amount Appropriated in the 2021 Budget - Cash	30,000.00	xxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2021	54,001.89	xxxxxxxx
	84,001.89	84,001.89

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

Cash	79,109.56
Investments	
Interfund Accounts Receivable	
Subtotal	79,109.56
Deduct Cash Liabilities Marked with "C" on Trial Balance	37,930.48
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	41,179.08
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	_
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.	41,179.08

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

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

SCHEDULE OF WATER-SEWER UTILITY ACCOUNTS RECEIVABLE

		\$	17,244.46
Increased by: Rents Levied		\$	284,907.00
Decreased by:			
Collections	\$ 28	6,413.36	
Overpayments applied		2,233.66	
Transfer to Liens			
Other	\$		
		\$	288,647.02
Balance December 31, 2021		\$	13,504.44
			
		24-14	
SCHEDULE OF WATER-S Balance December 31, 2020	SEWER UTILI	TY LIENS	
	SEWER UTILI		
Balance December 31, 2020	SEWER UTILI		
Balance December 31, 2020	SEWER UTILI	\$	
Balance December 31, 2020 Increased by:		\$	24
Balance December 31, 2020 Increased by: Transfers from Accounts Receivable	\$	\$	3
Balance December 31, 2020 Increased by: Transfers from Accounts Receivable Penalties and Costs	\$ 	\$	2
Balance December 31, 2020 Increased by: Transfers from Accounts Receivable Penalties and Costs	\$ 	\$	
Balance December 31, 2020 Increased by: Transfers from Accounts Receivable Penalties and Costs Other	\$ \$ \$	\$ \$	a
Balance December 31, 2020 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by:	\$ 	\$ \$	a -
Balance December 31, 2020 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$ \$ \$	\$ \$	
Balance December 31, 2020 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$ \$ \$	\$ 	

DEFERRED CHARGES - MANDATORY CHARGES ONLYWATER-SEWER UTILITY FUND

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

	Caused By		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
1.	Emergency Authorization -								
	Municipal*	\$_		\$_		-\$_		\$_	
2.		\$_		\$_		_\$_		\$_	
3.		\$_		\$_		_\$_		\$	
4.		\$_		\$_		_\$_		\$	
5.		\$_		\$_		_\$_		\$_	<u> </u>
	Deficit in Operations	\$_		\$_		\$_		\$_	
	Total Operating	\$_		\$_	-	_\$_		\$	-
6.	-	\$_		\$_	*	_\$		\$	-
7.		\$_		\$_	age. The	_\$_		\$	<u>-</u>
	Total Capital	\$_		\$_		_\$_		\$	

^{*}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	A	<u>mount</u>	Appropriated for in Budget of 2021
1				\$		
2				\$		
3				\$		
4				\$		

UTILITY SPECIAL EMERGENCY

			,			-0,	, 10,	,								
																Date
Totals																Purpose
t															Authorized	Amount
•															1/5 of Amount Authorized*	Not Less Than
34 I															Dec. 31, 2020	Balance
1				!											By 2021 Canceled By Resolut	REDUCE
-															Canceled By Resolution	D IN 2021
1	•	1	-	ı	1	t	1	1	-	-	-	-	1	1	Dec. 31, 2021	Balance

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-SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2022 Deb	t Service
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx		1	
			1	
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	_	-]	
2022 Bond Maturities - Assessment Bonds] s	
2022 Interest on Bonds		\$		_
WATER-SEWER UTILITY	Y CAPITAL BON	NDS		
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Bond Maturities - Capital Bonds			\$	
2022 Interest on Bonds		\$		
DIEDECT ON DONE				
INTEREST ON BONDS -	WATER-SEWER	R UTILITY BUDG	GET	
2022 Interest on Bonds (*Items)		\$ -		
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$		
Subtotal	7	-		
Add: Interest to be Accrued as of 12/31/2022		\$		
Required Appropriation 2022	····		\$	-
LIST OF DOM	DO TOOLED DUE	NING AGAI		
	DS ISSUED DUF		Date of	Interest
Purpose	2022 Maturity	Amount Issued	Issue	Rate
	-			

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

WATER-SEWER UTILITY LOAN

	Debit	Credit	2022 Deb	t Service
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	<u>-</u>	xxxxxxxx		
	-	-		
2022 Loan Maturities			 \$	
2022 Interest on Loans		\$		
WATER-SEWER UT	TILITY LOAN			
Outstanding - January 1, 2021	xxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
	<u> </u>			
INTEREST ON LOANS -	WATER-SEWEI	R UTILITY BUDG	GET	
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	Interest
- Lipose	2022 Maturity	Amount issued	Issue	Rate
			-	
	-	-		

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

WATER-SEWER UTILITY LOAN

	Debit	Credit	2022 Debt	Service
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx		1	
			1	
Paid		xxxxxxxx]	
Outstanding - December 31, 2021		xxxxxxxxx		
		_		
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		_
WATER-SEWER UT	TILITY LOAN			
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
		-		
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
INTEREST ON LOANS -	WATER-SEWER	R UTILITY BUDG	GET	
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 LOA	NS ISSUED DUE	RING 2021		
Purpose	2022 Maturity	Amount Issued	Date of	Interest
· · · · · · · · · · · · · · · · · · ·			Issue	Rate
			1:	
-				
	-		<u> </u>	

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

 	_	, 00		1		ı	1	ı	ı	II	
TOTAL	9.	8.	7.	6.	5.	4.	3.	2.	1.		Title or Purpose of Issue
1					:		*1			Issued	Original Amount
										Issue*	Original Date of
t										Outstanding Dec. 31, 2021	Amount of Note
										Maturity	Date of
										Interest	Rate of
•										For Principal	2022
1										For Interest	22
				9 9 9 9						(Insert Date)	Interest Computed to

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

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.

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

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.

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

(Do not crowd - add additional sheets)

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

TOTAL	9	8.	6.	<u>ن</u>	4	ω	2.	<u>-</u>		
										Title or Purpose of Issue
1									Issued	Original Amount
					:				Issue*	Original Date of
									Outstanding Dec. 31, 2021	Amount of Note
									Maturity	Date of
									Interest	Rate of
ı									For Principal	2022
1									For Interest	22
									(Insert Date)	Interest Computed to

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.

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

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.

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

-	Ivedance Ubbiobliquoti 2022
	Declined Appropriation 2022
:	Add: Interest to be Accrued as of 12/31/2022
ŧ	Subtotal \$
	Less: Interest Accrued to 12/31/2021 (Trial Balance)
•	2022 Interest on Notes
BUDGET	INTEREST ON NOTES - WATER-SEWER UTILITY BUDGET

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR WATER-SEWER UTILITY ASSESSMENT NOTES

			73	taa	43					
										Title or Purpose of Issue
									Issued	Original Amount
									Issue*	Original Date of
									Outstanding Dec. 31, 2021	Amount of Note
									Maturity	Date of
									Interest	Rate of
							3.		For Principal	2022
_									For Interest	22
									(Insert Date)	Interest Computed to

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-SEWER UTILITY

			e h	, 10,	ays					
Total										Purpose
									Dec. 31, 2021	Amount Lease Obligation Outstanding
									For Prinicpal	2022 Budget Requirements
									For Interest/Fees	Requirements

					authorization.	unding of an emergency	resents a funding or ref	Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.
1,694.19	23,043.00	1	-	ı	•	1,694.19	23,043.00	PAGE TOTALS
×4								
						i		
	23,043.00						23,043.00	2020-15 Sewer Utility Improvements
1,694.19						1,694.19		2005-11 Sewer System Improvements
Unfunded	Funded				Authorizations	Unfunded	Funded	not merely designate by a code number.
mber 31, 2021	Balance - December 31, 2021	Other	Expended		2022	uary 1, 2021	Balance - January 1, 2021	IMPROVEMENTS Specify each authorization by purpose. Do

					authorization.	unding of an emergency	oresents a funding or ref	Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.
1,694.19	23,043.00	-	t	-		1,694.19	23,043.00	PAGE TOTALS
								5
								9
1,694.19	23,043.00	e e	-	_	•	1,694.19	23,043.00	PREVIOUS PAGE TOTALS
Unfunded	Funded				Authorizations	Unfunded	Funded	not merely designate by a code number.
mber 31, 2021	Balance - December 31, 2021	Other	Expended		2022	nuary 1, 2021	Balance - January 1, 2021	IMPROVEMENTS Specify each authorization by purpose. Do

Sheet 52.2

	23,043.00	-	1	-	1	1,694.19	PAGE TOTALS 23,043.00 1,694.19	PAGE TOTALS
								99 4
1,694.19	23,043.00	_	-	-	-	1,694.19	23,043.00	PREVIOUS PAGE TOTALS
Unfunded	Funded				Authorizations	Unfunded	Funded	not merely designate by a code number.
Balance - December 31, 2021	Balance - Dec	Other	Expended		2022	nuary 1, 2021	Balance - January 1, 2021	IMPROVEMENTS Specify each authorization by purpose. Do

1,694.19	23,043.00				authorization.	1,694.19 unding of an emergency	23,043.00 presents a funding or ref	PAGE TOTALS 23,043.00 1,694.19 Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.
1,694.19	23,043.00	-	1	-	_	1,694.19	23,043.00	PREVIOUS PAGE TOTALS
Unfunded	Funded				Authorizations	Unfunded	Funded	not merely designate by a code number.
nber 31, 2021	Balance - December 31, 2021	Other	Expended		2022	nuary 1, 2021	Balance - January 1, 2021	IMPROVEMENTS Specify each authorization by purpose. Do

Sheet 52.4

1 604 10	23,043.00	•	1	1	ı	1,694.19	23,043.00	TOTALS
			-					
				Đ				
1,694.19	23,043.00	•	1	1		1,694.19	23,043.00	PREVIOUS PAGE TOTALS
Unfunded	Funded				Authorizations	Unfunded	Funded	not merely designate by a code number.
nber 31, 2021	Balance - December 31, 2021	Other	Expended		2022	uary 1, 2021	Balance - January 1, 2021	IMPROVEMENTS Specify each authorization by purpose. Do

WATER-SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	2,500.00
Received from 2021 Budget Appropriation	xxxxxxxxx	
	xxxxxxxx	-
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxx
Balance - December 31, 2021	2,500.00	xxxxxxxx
	2,500.00	2,500.00

WATER-SEWER UTILITY 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	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	-	xxxxxxxxx
	_	

^{*}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-SEWER 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

WATER-SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	0.80
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2021 Budget Reserve		xxxxxxxx
Balance - December 31, 2021	0.80	xxxxxxxxx
	0.80	0.80