ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 7,<u>343</u> NET VALUATION TAXABLE 2021 4,037,537,857 MUNICODE 1342

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

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES

	ATION OF B	•	•	MBINED WITH I			
	BOROUGH		of	RUMSON	<u> </u>	County of	MONMOUTH
			DO N	OT USE THESE S	SPACES		
		Date		Exa	mined By:		
	1				Prelim	ninary Check	
	2				E:	xamined	
-	ere computed b			34, 49 to 51 and 63 ted upon demand b			
					Signature_	Helen L	Graves
					Title _	Chief Fina	ncial Officer
				troller, Auditor or Re		al Accountant.)	
REQUIRED	CERTIFIC	ATION BY	THE CH	IEF FINANCIAL	OFFICER:		_
(which I have exact copy of are correct, th are in proof; I	not prepared) the original on f at no transfers	eliminate of the control of the cont	o ne] and i lerk of the gove lade to or from	ed Annual Financial S information required verning body, that all n emergency appropi t insofar as I can det	also included he calculations, ext riations and all st	rein and that this ensions and add atements contai	s Statement is an litions ned herein
	hereby certify			Helen L. G		, ar	n the Chief Financial
Officer, Licens	se # <u>N-</u> RUMSON	0323	, of the, County of		BOROUGH MONMOUT	H	of and that the
December 31, to the veracity	statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2021, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2021.						
5	Signature	Helen L. Gra	ves				
٦	Title	Chief Financ	ial Officer				
A	Address	80 East R	iver Road				
F	Phone Numbe	r		732) 842-3300			
F	ax Number		(732) 219-0714		_	

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

	<u>-</u>	Robert W. Allison
		(Registered Municipal Accountant)
		Holman Frenia Allison, P.C.
		(Firm Name)
		1985 Cedar Bridge Ave., Suite 3
		(Address)
Certified by me		Lakewood, NJ 08701
this 2 day Ma	arch , 2022	(Address)
uno Z day	, 2022	(732) 797-1333
		(Phone Number)
		(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY 1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%; All emergencies approved for the previous fiscal year did not exceed 3% of total 2. appropriations; The tax collection rate exceeded 90%; 3. 4. Total deferred charges did not equal or exceed 4% of the total tax levy; There were no "procedural deficiencies" noted by the registered municipal 5. accountant on Sheet 1a of the Annual Financial Statement; and There was no operating deficit for the previous fiscal year. 6. The municipality did not conduct an accelerated tax sale for less than 3 consecutive 7. 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. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver. 9. 10. The municipality has not applied for Transitional Aid for 2022. 11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. **Municipality: BOROUGH OF RUMSON Chief Financial Officer:** Helen L. Graves Signature: Helen L. Graves Certificate #: N-0323 Date: 3/2/2022

The undersigned certifies that this municipality does not meet item(s)			
	teria above and therefore does not qualify for local		
examination of its Budget in acco	ordance with N.J.A.C. 5:30-7.5.		
Municipality:	BOROUGH OF RUMSON		
Municipality: Chief Financial Officer:	BOROUGH OF RUMSON		
Chief Financial Officer:	BOROUGH OF RUMSON		
	BOROUGH OF RUMSON		
Chief Financial Officer:	BOROUGH OF RUMSON		

	21-6001079			
	Fed I.D. #			
	BOROUGH OF RUMSON			
	Municipality			
	MONMOUTH County			
	County			
	_ ,			
	·	deral and State Fina		
		Expenditures of Awa	iras	
		Fiscal Year Ending:	December 31, 2021	
	(1) Federal programs	(2)	(3)	
	Expended	State	Other Federal	
	(administered by	Programs	Programs	
	the state)	Expended	Expended	
TOTA	\$ 717,503.18	\$ 34,892.74	\$	
		Type of Audit required b	by Title 2 U.S. Code of Fede	eral Dagulations
				rai i tegulalions
		(CFR) (Uniform Require	ements) and OMB 15-08.	
		Single Audit		
		Program Specific	Audit	
			ent Audit Performed in Accor	
		With Government	Auditing Standards (Yellow	Book)
Note:	All local governments, who are reci		•	, .
	report the total amount of federal ar required to comply with Title 2 U.S.			
	Guidance) and OMB 15-08. The sir	<u> </u>	` ,	
	beginning with Fiscal Year ending a		are defined in Title 2 U.S. C	ode of
	Federal Regulations (CFR) (Uniforr	n Guidance).		
(1)	Report expenditures from federal pa		•	
	Federal pass-through funds can be (CFDA) number reported in the Sta			nce
	(CFDA) number reported in the Sta	te's grani/contract agreem	ents.	
(2)	Report expenditures from state pro	-	_	•
	pass-through entities. Exclude sta are no compliance requirements.	• •	ergy Receipts tax, etc.) sir	ice there
	are no compliance requirements.			
(3)	Report expenditures from federal p	-	from the federal government	t or indirectly
	from entities other than state gover	nment.		
	Helen L. Graves		3/2/2022	
_	Signature of Chief Financial Officer	_	Date	

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

tility owned a	and operated by the	BOROUGH	of	RUMSON
ounty of	MONMOUTH	during the year 2021 and t	hat shee	ets 40 to 68 are unnecessary.
I have th	nerefore removed from	this statement the sheets perta	ining on	ly to utilities.
		Name		Helen L. Graves
		Title		Chief Financial Officer
(This mu	ust be signed by the Ch	ief Financial Officer, Comptroll	er, Audit	or or Registered
unicipal Acc	ountant.)			
MU	NICIPAL CERTIFIC	CATION OF TAXABLE PR	OPER	ΓΥ AS OF OCTOBER 1, 2021
	•	ade that the Net Valuation Taxa	·	
		the County Board of Taxation		
with the	requirement of N.J.S.A	a. 54:4-35, was in the amount o	f\$	4,564,396,327.0
				Friels American
			SIC	Erick Aguiar SNATURE OF TAX ASSESSOR
				BOROUGH OF RUMSON
				MUNICIPALITY

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		18,011,500.85	
INVESTMENTS		2,328,783.00	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		1	9,858.03
DUE FROM STATE OF NJ - HOMESTEAD REBATE		1.00	
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	18,583.81		
CURRENT	487,300.09		
SUBTOTAL		505,883.90	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
SEWER FEES RECEIVABLE		26,961.96	
REVENUE ACCOUNTS RECEIVABLE		2,630.00	
DUE FROM ANIMAL CONTROL FUND		962.25	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		20,876,722.96	9,858.03

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	20,876,722.96	9,858.03
APPROPRIATION RESERVES		1,725,048.16
ENCUMBRANCES PAYABLE		352,445.32
ACCOUNTS PAYABLE		66,905.68
TAX OVERPAYMENTS		22,551.25
PREPAID TAXES		602,547.90
SEWER FEE OVERPAYMENTS		12,378.76
DRIVE-IN SANITATION OVERPAYMENTS		1,300.00
DUE TO STATE:		
MARRIAGE LICENSES		75.00
LOCAL SCHOOL TAX PAYABLE		5,840,386.79
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		5,412,495.11
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		50,587.73
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		158,228.61
DUE TO GRANT FUND		197,779.61
DUE TO COAH TRUST		55.00
PAGE TOTAL	20,876,722.96	14,452,642.95
(Do not around add addi	tional abouta)	

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		20,876,722.96	14,452,642.95	
			_	
	SUBTOTAL	20,876,722.96	14,452,642.95	"(
RESERVE FOR RECEIVABLES			536,438.11	
DEFERRED SCHOOL TAX		-		
DEFERRED SCHOOL TAX PAYABLE			<u> </u>	
FUND BALANCE		-	5,887,641.90	
	TOTALS	20,876,722.96	20,876,722.96	
		.,,.====	-,	

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
TOTALS		I

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH		
GRANTS RECEIVABLE	88,641.42	
DUE FROM/TO CURRENT FUND	197,779.61	
ENCUMBRANCES PAYABLE		
ADDDODDIATED DECEDI/EC		200 424 02
APPROPRIATED RESERVES UNAPPROPRIATED RESERVES		286,421.03
TOTALO	000 404 00	000 404 00
TOTALS	286,421.03	286,421.03

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	24,968.25	
DUE TO - CURRENT FUND		962.25
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		24,006.00
FUND TOTALS	24,968.25	24,968.25
	21,936.20	21,000.20
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	_	-
LOSAP TRUST FUND		
CASH	-	
INVESTMENTS	801,518.91	
MISCELLANEOUS RESERVES		801,518.91
FUND TOTALS	801,518.91	801,518.91

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 -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	- -	-
OTHER TRUST FUNDS		
CASH	3,852,730.17	
DUE FROM CURRENT FUND	55.00	
RESERVE FOR VARIOUS TRUST FUNDS		3,357,544.45
RESERVE FOR SPECIAL ASSESSMENT		2,613.00
PAYROLL DEDUCTIONS PAYABLE		2,981.86
FUND BALANCE - RECREATION COMMISSION		489,645.86
OTHER TRUST FUNDS PAGE TOTAL	3,852,785.17	3,852,785.17

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

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

3,852,785.17	3,852,785.17
	3,852,785.17

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	3,852,785.17	3,852,785.17
OTHER TRUST FUNDS (continued)		
TOTALS	3,852,785.17	3,852,785.17

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2020

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
			200.00	0.407.00
Pension System	8,865.00	909.02	609.02	9,165.00
State Unemployment	59,798.50	11,546.23	6,707.23	64,637.50
Forfeited Funds	448.96	2.16	-	451.12
Engineering and Escrow Deposit	211,818.33	151,300.00	80,646.64	282,471.69
P.O.A.A. Fees	2,656.89	20.00	-	2,676.89
Public Defender	6,202.50	255.50	-	6,458.00
Cash Bond	91,180.00	6,250.00	2,000.00	95,430.00
Outside Employment- Off Duty Police	10,959.65	7,835.00		18,794.65
Tax Sale Premium	85,700.00	410,000.00	6,000.00	489,700.00
Street Openings	25,000.00	7,000.00	26,000.00	6,000.00
Sick Leave	205,280.94	-	11,850.00	193,430.94
C.O.A.H.	2,487,041.69	429,467.69	761,475.58	2,155,033.80
D.A.R.E.	8,275.86	10,930.20	2,462.47	16,743.59
Fire Safety	1,000.00	-	-	1,000.00
Cafeteria	1,587.72	11,159.76	11,867.09	880.39
Miscellaneous- Other	14,670.88	-	-	14,670.88
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				-
PAGE TOTAL \$	3,220,486.92 \$	1,046,675.56 \$	909,618.03 \$	3,357,544.45

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2020 per Audit

<u>Purpose</u>	per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	3,220,486.92	1,046,675.56	909,618.03	3,357,544.45
THE VIOLET HERE	0,220,100.02	1,010,010.00	200,010.00	-
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PAGE TOTAL	\$ 3,220,486.92 \$	1,046,675.56 \$	909,618.03 \$	3,357,544.45

Sheet 7

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

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

^{*}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	
	0.407.770.40	
CASH	9,487,579.16	
DUE FROM - NJ DOT	179,769.75	
DUE FROM - CURRENT FUND		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	5,843,457.10	
UNFUNDED	2,680,155.34	
DUE TO -		
PAGE TOTALS	18,190,961.35	

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	18,190,961.35	<u> </u>
	10,100,000	
BOND ANTICIPATION NOTES PAYABLE		2,328,783.00
GENERAL SERIAL BONDS		5,625,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		218,457.10
CAPITAL LEASES PAYABLE		-, -
DUE TO STATE OF NJ		133.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,896,228.13
UNFUNDED		351,372.34
		,
ENCUMBRANCES PAYABLE		1,317,349.89
RESERVE FOR RETAINAGE DUE TO CONTRACTORS		84.00
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		6,443,566.20
DOWN PAYMENTS ON IMPROVEMENTS		<u>-</u>
		0.00= 65
CAPITAL FUND BALANCE	10 100 55 155	9,987.69
	18,190,961.35	18,190,961.35

CASH RECONCILIATION DECEMBER 31, 2021

	Cas	sh	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	66,666.68	18,111,319.32	166,485.15	18,011,500.85
Grant Fund				_
Trust - Animal Control	3,500.00	22,148.25	680.00	24,968.25
Trust - Assessment				_
Trust - Municipal Open Space				
Trust - LOSAP				
Trust - CDBG				-
Trust - Other	11,460.00	3,883,727.69	42,457.52	3,852,730.17
Trust - Arts and Culture		·	,	-
General Capital	24,202.40	9,502,765.76	39,389.00	9,487,579.16
				-
UTILITIES:				_
				-
				_
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				-
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 Total	105,829.08	31,519,961.02	249,011.67	31,376,778.43

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2021.

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

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

Signature:	Robert W. Allison	Title:	Registered Municipal Accountant

^{**} 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"

Current Fund - Ocean First Bank - 7244	18,111,319.32
Animal Control Trust - Ocean First Bank - 6493	22,148.25
Cafeteria Plan - Ocean First Bank - 6527	880.39
Affordable Housing Trust Fund/Mandatory Fee Account - Wells Fargo Bank - 6381	2,158,004.65
LEAD - Ocean First Bank - 6550	16,738.01
Law Enforcement Fund - Ocean First Bank - 6568	456.40
Recreation Trust Fund - Ocean First Bank - 6451	517,636.46
Unemployment Trust Fund - Ocean First Bank - 6501	83,894.57
Trust Fund - Ocean First Bank - 6469	1,090,950.81
Payroll Account - Ocean First Bank - 6444	3,892.22
Payroll Agency Account - Ocean First Bank - 6519	11,274.18
Capital Fund - Ocean First Bank - 6436	9,502,765.76
·	
DACE TOTAL	24 540 064 00
PAGE TOTAL	31,519,961.02

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

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	31,519,961.02
TOTAL PAGE	31,519,961.02

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

Sheet 10

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
Supplemental Safe Neighborhood Program	28.00	-	-	-	-	28.00
Police Body Armor Grant	-	1,482.12	1,482.12	-	-	-
Drunk Driving Enforcement Fund	7,337.62	-	-	-	-	7,337.62
Clean Communities Program	-	34,900.83	17,990.83	(16,910.00)	-	_
Recycling Tonnage Grant	-	26,022.36	26,022.36	-	-	_
Alcohol Education & Rehabilitation	-	1,719.47	1,135.99	(583.48)	-	_
NJUCF- Stewardship Resiliency	10,000.00	<u>-</u>	-	-	-	10,000.00
Body Worn Camera Grant	-	61,140.00	-	-	-	61,140.00
Assistance to Firefighters Grant	1,426.00	<u>-</u>	-	-	-	1,426.00
Sandy Planning Asst	8,709.80	-	-	-	-	8,709.80
						_
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	27,501.42	125,264.78	46,631.30	(17,493.48)	-	88,641.42

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

TEDERIE		UKAN15 I	TECET VIIDE	in (cont a)		
Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	27,501.42	125,264.78	46,631.30	(17,493.48)	-	88,641.42
						-
						-
						-
						-
						-
						-
						-
	-					-
						-
	_					-
	-					-
						-
	_					-
						-
	-					-
						-
						-
TOTALS	27,501.42	125,264.78	46,631.30	(17,493.48)	_	- 88,641.42

Totals

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2021
	Jan. 1, 2021	Budget	Ву 40А:4-87				Dec. 31, 2021
Clean Communities Program	24,051.28	34,900.83	-	6,014.96	-	-	52,937.15
N.J. Transportation Trust Fund Grant	57,503.32	-	-	-	-	-	57,503.32
Emergency Road Repair Aid Grant	8,123.26	-	-	-	-	-	8,123.26
Recycling Tonnage Grant	45,677.48	26,022.36	-	4,400.00	-	-	67,299.84
D.W.I Grant	593.24	-	-	-	-	-	593.24
Municipal Court Alcohol & Rehab	11,351.85	1,719.47	-	-	-	-	13,071.32
Drunk Driving Enforcement Fund	1,007.19	-	-	275.38	-	-	731.81
Body Armor Fund	975.81	1,482.12	-	-	951.08	-	3,409.01
Pothole Program	1,779.33	-	-	-	-	-	1,779.33
Emergency Operations Planning	610.72	-	-	-	-	-	610.72
Handicapped Recreation Opportunites	16.00	-	-	-	-	-	16.00
Stormwater Grant	7,962.63	-	-	-	-	-	7,962.63
N.J. State Police 2004 Exercise Pass Grant	310.00	-	-	-	-	-	310.00
NJUCF- Stewardship Resiliency	10,000.00	-	-	-	-	-	10,000.00
Body Worn Camera Grant	-	61,140.00	-	24,202.40	-	-	36,937.60
Assistance to Firefighters Grant	16,426.00	-	-	-	-	-	16,426.00
Sandy Planning Assistant Grant	8,709.80	-	-	-	-	-	8,709.80
							-
							-
PAGE TOTALS	195,097.91	125,264.78	-	34,892.74	951.08	-	286,421.03

Sheet

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		L MILD SITE					
Grant	Balance Jan. 1, 2021	Transferred Budget App Budget	propriations	Expended	Other	Cancelled	Balance Dec. 31, 2021
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				DCC. 51, 2021
PREVIOUS PAGE TOTALS	195,097.91	125,264.78	-	34,892.74	951.08	-	286,421.03
							-
							-
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							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	195,097.91	125,264.78	-	34,892.74	951.08	-	286,421.03

Totals

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Cront	Balance	Transferred		Received	Other	Balance Dec. 31, 2021
Grant	Jan. 1, 2021	Budget App Budget	Appropriation By 40A:4-87	Received		
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Clean Communities Program	16,910.00	16,910.00	-	-	-	-
Municipal Court Alcohol Education and Rehabilitation	583.48	583.48	-	-	-	-
						-
						-
						-
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						-
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						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	17,493.48	17,493.48	-	_	-	-

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	5,840,386.79
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	-
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	18,800,648.00
Levy Calendar Year 2021	xxxxxxxxxx	-
Paid	18,800,648.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	5,840,386.79	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	-	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	24,641,034.79	24,641,034.79

[#] 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	5,412,495.11
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	-
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	14,728,336.00
Levy Calendar Year 2021	xxxxxxxxxx	-
Paid	14,728,336.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	5,412,495.11	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	-	xxxxxxxxx
# Must include unpaid requisitions.	20,140,831.11	20,140,831.11

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	-
Due County for Added and Omitted Taxes	xxxxxxxxxx	55,721.20
2021 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	9,096,853.44
County Library	xxxxxxxxxx	682,799.65
County Health	xxxxxxxxxx	-
County Open Space Preservation	xxxxxxxxxx	1,093,431.08
Due County for Added and Omitted Taxes	xxxxxxxxxx	50,587.73
Paid	10,928,805.37	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	-	xxxxxxxxx
Due County for Added and Omitted Taxes	50,587.73	xxxxxxxxx
	10,979,393.10	10,979,393.10

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	2,691,479.00	2,691,479.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	-	-	_
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	3,402,074.91	3,782,351.68	380,276.77
Added by N.J.S.A. 40A:4-87 (List on 17a)	80,266.82	80,266.82	-
			-
			-
Total Miscellaneous Revenue Anticipated	3,482,341.73	3,862,618.50	380,276.77
Receipts from Delinquent Taxes	400,000.00	453,199.13	53,199.13
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	13,023,718.25	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	-	xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	-	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	13,023,718.25	13,947,994.26	924,276.01
	19,597,538.98	20,955,290.89	1,357,751.91

ALLOCATION OF CURRENT TAX COLLECTIONS

	Dobit	Cup dit
	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	57,243,456.98
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	18,800,648.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	14,728,336.00	xxxxxxxx
County Taxes	10,873,084.17	xxxxxxxx
Due County for Added and Omitted Taxes	50,587.73	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	-	xxxxxxxx
Municipal Arts and Culture Tax	-	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	1,157,193.18
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	13,947,994.26	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.	58,400,650.16	58,400,650.16

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Clean Communities Program	17,990.83	17,990.83	-
Alcohol Education and Rehabilitation Fund	1,135.99	1,135.99	-
Police Body Armor Grant	61,140.00	61,140.00	-
		-	<u>-</u>
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		-	-
		-	
		-	
		-	
PAGE TOTALS I hereby certify that the above list of Chapter 159 insertion	80,266.82	80,266.82	- I have received

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:	Helen L. Graves
	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	80,266.82	80,266.82	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
TOTALS I hereby certify that the above list of Chapter 159 insertion	80,266.82 s of revenue have be	80,266.82	I have received

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:	Helen L. Graves
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		19,517,272.16
2021 Budget - Added by N.J.S.A. 40A:4-87		80,266.82
Appropriated for 2021 (Budget Statement Item 9)		19,597,538.98
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		-
Total General Appropriations (Budget Statement Item 9)		19,597,538.98
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		19,597,538.98
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	16,714,685.92	
Paid or Charged - Reserve for Uncollected Taxes	1,157,193.18	
Reserved	1,725,048.16	
Total Expenditures		19,596,927.26
Unexpended Balances Canceled (see footnote)		611.72

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	380,276.77
Delinquent Tax Collections	xxxxxxxx	53,199.13
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	924,276.01
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	611.72
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	420,777.85
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	
Payments in Lieu of Taxes on Real Property	XXXXXXXXX	
Sale of Municipal Assets		
	XXXXXXXXX	1 417 600 25
Unexpended Balances of 2020 Appropriation Reserves	XXXXXXXXX	1,417,699.25
Prior Years Interfunds Returned in 2021	XXXXXXXX	4,387.45
Adjustment for Rumson BOE	-	8,700.00
Cancel Accounts Payable		16,397.17
Statutory Excess - Animal Control	-	962.25
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2021		
•	-	XXXXXXXXX
Balance - December 31, 2021	XXXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXXX	XXXXXXXXX
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxx
Required Collection on Current Taxes	_	XXXXXXXXX
Interfund Advances Originating in 2021		xxxxxxxx
Prior Year Refunds	84.00	AAAAAAA
The real regular	01.00	
	-	
Deficit Balance - To Trial Balance (Sheet 3)	2 227 202 60	
Surplus Balance - To Surplus (Sheet 21)	3,227,203.60	2 007 007 00
	3,227,287.60	3,227,287.60

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
NSF Check Fees	380.00
Interlocal Agreements	1,500.00
Other Licenses	6,310.00
Recycling Receipts	20,043.07
Prior Year Budget Refund	83,220.42
Copy Fees	15.45
Outside Work Admin Fee	31,780.00
DMV Inspection Fees	200.00
Other Miscellaneous Fees	32,062.42
Coronavirus Relief Fund	33,569.74
FEMA	211,433.44
Refund of Prior Year Expenditure	263.31
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	420,777.85

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	5,351,917.30
2.	xxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxx	3,227,203.60
4. Amount Appropriated in the 2021 Budget - Cash	2,691,479.00	xxxxxxxx
 Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2021	5,887,641.90	xxxxxxxx
	8,579,120.90	8,579,120.90

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

Cash	18,011,500.85
Investments	2,328,783.00
Due from State of NJ - Homestead Rebate	1.00
Sub Total	20,340,284.85
Deduct Cash Liabilities Marked with "C" on Trial Balance	14,452,642.95
Cash Surplus	5,887,641.90
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior Citizens and Veterans Deduction Deferred Charges # Cash Deficit #	
Total Other Assets	_
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	5,887,641.90

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. 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) #			\$_	57,238,708.23
	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.			\$_	482,937.60
5b.	Subtotal 2021 Levy \$ Reductions Due to Tax Appeals** \$ Total 2021 Tax Levy	57,721,645.83		\$_	57,721,645.83
6.	Transferred to Tax Title Liens			\$_	-
7.	Transferred to Foreclosed Property			\$_	-
8.	Remitted, Abated or Canceled			\$	(9,111.24)
9.	Discount Allowed			\$	-
10.	Collected in Cash: In 2020	\$	486,639.83		
	In 2021*	\$	56,728,817.15		
	Homestead Benefit Credit	\$	-		
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$	28,000.00	•	
	Total To Line 14	\$	57,243,456.98		
11.	Total Credits			\$_	57,234,345.74
12.	Amount Outstanding December 31, 2021			\$_	487,300.09
13.	Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is 99.17%				
Note	e: If municipality conducted Accelerated Tax Sale	or Tax Levy Sale	check herean	ıd d	complete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals To Current Taxes Realized in Cash (Sheet 17)	\$ \$	57,243,456.98 - 57,243,456.98		
ote A:	In showing the above percentage the following should be Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,500,000.00 the percentage represented by the cash collections would	\$1,049,977.50,		-	

\$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)	\$_	57,243,456.98
LESS: Proceeds from Accelerated Tax Sale		-
Net Cash Collected	\$_	57,243,456.98
Line 5c (sheet 22) Total 2021 Tax Levy	\$_	57,721,645.83
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.17%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	57,243,456.98
LESS: Proceeds from Tax Levy Sale (excluding premium)		-
Net Cash Collected	\$_	57,243,456.98
Line 5c (sheet 22) Total 2021 Tax Levy	\$_	57,721,645.83
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.17%

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	-	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	10,108.03
2. Senior Citizens Deductions Per Tax Billings	750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	27,000.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	250.00	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	27,750.00
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	9,858.03	xxxxxxxx
	37,858.03	37,858.03

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

Line 2	750.00
Line 3	27,000.00
Line 4	250.00
Sub - Total	28,000.00
Less: Line 7	
To Item 10, Sheet 22	28,000.00

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	6,751.93
Taxes Pending Appeals	6,751.93	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	-	xxxxxxxxx	xxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	-
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	-
Transferred from Appropriation Reserves		-	156,250.00
Cash Paid to Appellants (Including 5% Interest from Date	te of Payment)	4,773.32	xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interes	st)	-	xxxxxxxx
Overpayments Applied			
Balance - December 31, 2021		158,228.61	xxxxxxxx
Taxes Pending Appeals*	158,228.61	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxation	ı	163,001.93	163,001.93
Appeals Not Adjusted by December 31, 2021	l	130,00 1100	130,001100

Н	elen L. Graves
Signati	ure of Tax Collector
T-8153	3/2/2022
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		474,474.47	xxxxxxxx
A. Taxes	474,474.47	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	-	xxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	2,691.53
B. Tax Title Liens		xxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	-
B. Tax Title Liens		xxxxxxxx	-
4. Added Taxes		-	xxxxxxxx
5. Added Tax Title Liens		-	xxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1) -
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	471,782.94
8. Totals		474,474.47	474,474.47
9. Balance Brought Down		471,782.94	xxxxxxxxx
10. Collected:		xxxxxxxxx	453,199.13
A. Taxes	453,199.13	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	-	xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxxx
12. 2021 Taxes Transferred to Liens			xxxxxxxx
13. 2021 Taxes		487,300.09	xxxxxxxxx
14. Balance - December 31, 2021	ı	xxxxxxxx	505,883.90
A. Taxes	505,883.90	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	-	xxxxxxxx	xxxxxxxxx
15. Totals		959,083.03	959,083.03

16.	Percentage of Cash Collections to Adju	usted Amount O	utstanding
	(Item No. 10 divided by Item No. 9) is	96.06%	

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
. Balance - January 1, 2021		xxxxxxxx
2. Foreclosed or Deeded in 2021	xxxxxxxxx	xxxxxxxx
3. Tax Title Liens	-	xxxxxxxx
. Taxes Receivable	-	xxxxxxxx
Α.		xxxxxxxx
В.	xxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
Z. Adjustment to Assessed Valuation	xxxxxxxxx	
3. Sales	xxxxxxxxx	xxxxxxxx
o. Cash *	xxxxxxxxx	
0. Contract	xxxxxxxxx	
1. Mortgage	xxxxxxxxx	
2. Loss on Sales	xxxxxxxx	
3. Gain on Sales		xxxxxxxx
4. 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	xxxxxxxx	-
	-	-

MORTGAGE SALES

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

Analysis of Sale of Property: Total Cash Collected in 2021	\$	
Realized in 2021 Budget		
To Results of Operation (Sheet 1	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 <u>Report</u>	0 Amount in 2021 <u>Budget</u>	Amount Resulting from 2021	Balance as at Dec. 31, 2021
Emergency Authorization -				
Municipal*	\$	\$\$	\$	\$
Emergency Authorization -				
Schools	\$	\$\$	\$	\$
Overexpenditure of Appropriations	\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	
	\$\$	\$\$	\$\$	
TOTAL DEFERRED CHARGES	\$	\$	_\$	_\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

Date	Date Purpose		Not Less Than	Balance	20	CED IN 21	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	_

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

Chief Financial Officer

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

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

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

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

Chief Financial Officer

^{*} Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2021' must be entered here and then raised in the 2022 budget.

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

GENERAL CAPITAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	6,070,000.00	
Issued	xxxxxxxx	-	
Paid	445,000.00	xxxxxxxx	
Outstanding - December 31, 2021	5,625,000.00	xxxxxxxx	
	6,070,000.00	6,070,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 475,000.00
2022 Interest on Bonds*			
ASSESSMENT SEF	RIAL BONDS		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds	\$		
2022 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)	\$ 166,588.76		

LIST OF BONDS ISSUED DURING 2021

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

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

GREEN ACRES LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	264,403.15	
Issued	xxxxxxxx		
Paid	45,946.05	xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	218,457.10	XXXXXXXX	
	264,403.15	264,403.15	
2022 Loan Maturities			\$ 46,869.56
2022 Interest on Loans	\$ 4,135.96		
Total 2022 Debt Service for GREEN ACRES Loan			\$ 51,005.52
LOAN	-		
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities	\$		
2022 Interest on Loans	\$		
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
TYPE I SCHOOL SE Outstanding - January 1, 2021	CRIAL BONDS xxxxxxxxx		
Issued	XXXXXXXXX		
Paid	70000000	xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ce" (*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.		\$ \$	

Sheet 3

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 I	Requirements For Interest**	Interest Computed to (Insert Date)
Road Resurfacing and Curbing	1,565,000.00	9/14/2012	-					
Various Improvements	1,095,235.00	8/28/2014	-					
Road Resurfacing and Curbing	3,000,000.00	8/18/2020	2,328,783.00			-	_	
Page Totals	5,660,235.00		2,328,783.00			-	-	

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

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

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2022 Budget	2022 Budget Requirements	
	Issued	Issue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest**	(Insert Date)
PREVIOUS PAGE TOTALS	5,660,235.00		2,328,783.00			-	-	
PAGE TOTALS	5,660,235.00		2,328,783.00			-	-	

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

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

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

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

(Do not crowd - add additional sheets)

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

Sheet 3

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 For Interest**	Interest Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total			-	-		-	-	

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

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

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose		Amount Lease Obligation Outstanding		Requirements
			Dec. 31, 2021	For Principal	For Interest/Fees
	1.				
	2.				
	3.				
	4.				
	5.				
	6.				
Sheet	7.				
	8.				
34a	9.				
	10.				
	11.				
	12.				
	13.				
	14.				
		Total	-	-	-

(Do not crowd - add additional sheets)

sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2021 Other		Expended	Authorizations	Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	unded Authorizations		·	Canceled	Funded	Unfunded
16-004 Sanitary Sewer Repairs, Replacement, & Upgrad	619,518.93	-		(20,897.00)	54,988.00	-	543,633.93	-
17-006 & 18-012 Road, Curbing, Sidewalk & Related Dra	-	103,141.03	-	257,018.71	360,159.74	-	-	-
17-007 Borough Hall Equipment & Upgrades & Park Imp	13,124.28	-	-	1,961.00	-	-	15,085.28	-
18-008 Piping Rock Park Improvements	2,555.00	-	-	-	2,555.00	-	-	-
18-009 DPW Vehicles & Equipment	2,074.23	-	-	(2,074.23)	-	-	-	-
18-013 Park Improvements	57,078.76	-	-	46,235.32	89,961.05	-	13,353.03	-
19-003 Public Works Vehicles & Equipment	150,000.00	-	-	(130,664.87)	-	-	19,335.13	-
19-003 Emergency Services Equipment Acquisitions & L	124,475.15	-	-	(70,087.61)	54,387.54	-	-	-
2 19-003 Public Buildings Equipment Acquisitions & Upgra	50,000.00	-	-	-	12,721.00	-	37,279.00	-
20-001 Acquisition of Land	42,704.15	-	-	2,880.00	2,880.00	42,704.15	-	-
21-003 Road, Curbing, Sidewalks & Related Drainage	-	-	2,500,000.00	(882,435.64)	857,504.72	-	760,059.64	-
21-010 Sewer (Wastewater) Infrastructure	-	-	750,000.00	-	-	-	398,627.66	351,372.34
21-011 DPW Vehicles & Equipment	-	-	200,000.00	(173,157.84)	-	-	26,842.16	-
21-011 Emergency Services Equipment Acquisitions & L	-	-	50,000.00	(17,987.70)	-	-	32,012.30	-
21-011 Park Improvements	-	-	50,000.00	-	-	-	50,000.00	-
Page Total	1,061,530.50	103,141.03	3,550,000.00	(989,209.86)	1,435,157.05	42,704.15	1,896,228.13	351,372.34

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

heet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021 Other	Expended	Authorizations	Balance - Dece	mber 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,061,530.50	103,141.03	3,550,000.00	(989,209.86)	1,435,157.05	42,704.15	1,896,228.13	351,372.34
2								
GRAND TOTALS	1,061,530.50	103,141.03	3,550,000.00	(989,209.86)	1,435,157.05	42,704.15	1,896,228.13	351,372.34

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	5,631,321.52
Received from 2021 Budget Appropriation*	xxxxxxxx	2,000,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	42,704.15
Refunds		1,616,795.85
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	2,847,255.32	xxxxxxxx
	_	xxxxxxxx
Balance - December 31, 2021	6,443,566.20	xxxxxxxx
	9,290,821.52	9,290,821.52

^{*}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
21-003 Road, Curbing, Sidewalks & Re	2,500,000.00	-	2,500,000.00	-
21-010 Sewer (Wastewater) Infrastructure	750,000.00	702,744.68	47,255.32	-
21-011 DPW Vehicles & Equipment	200,000.00	-	200,000.00	-
21-011 Emergency Services Equipmen	50,000.00	-	50,000.00	
21-011 Park Improvements	50,000.00	-	50,000.00	-
Total	3,550,000.00	702,744.68	2,847,255.32	_

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	9,987.69	
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	9,987.69	xxxxxxxx	
	9,987.69	9,987.69	

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			\$	57,	721,645.8	33		
	2.	Amount of Item 1 Collected in 2021 (*)		\$	57,2	43,456.98	456.98			
	3.	Seventy (70) percent of Item 1			\$	40,4	405,152.0	08		
	(*) In	cluding prepayments and overpayments a	applied.							
В.	1.	Did any maturities of bonded obligations	or notes fall	due during	the year 202	1?				
		Answer YES or NO YES								
	2.	Have payments been made for all bonde December 31, 2021?	- ed obligations	s or notes d	lue on or befo	ore				
		Answer YES or NO YES	If answer	is "NO" give	e details					
		NOTE: If answer to Item B1 is YES, th	en Item B2 ı	must be an	swered					
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					\$			
	2.	4% of 2020 Tax Levy for all purposes:	Levy	\$		=	\$			
	3.	Cash Deficit 2021					\$			
	4.	4% of 2021 Tax Levy for all purposes:	Levy	\$		_ =	\$			
E.		<u>Unpaid</u>	<u>202</u>	<u>20</u>	<u>20:</u>	<u>21</u>		<u>Total</u>		
	1.	State Taxes \$			<u> </u>		\$			
	2.	County Taxes \$			<u> </u>	50,587.73	\$	50,587.73		
	3.	Amounts due Special Districts \$			S	<u> - </u>	\$	<u>-</u>		
	4.	Amount due School Districts for School	Tax							
		\$		9	11,2	52,881.90	\$ 1	1,252,881.90		