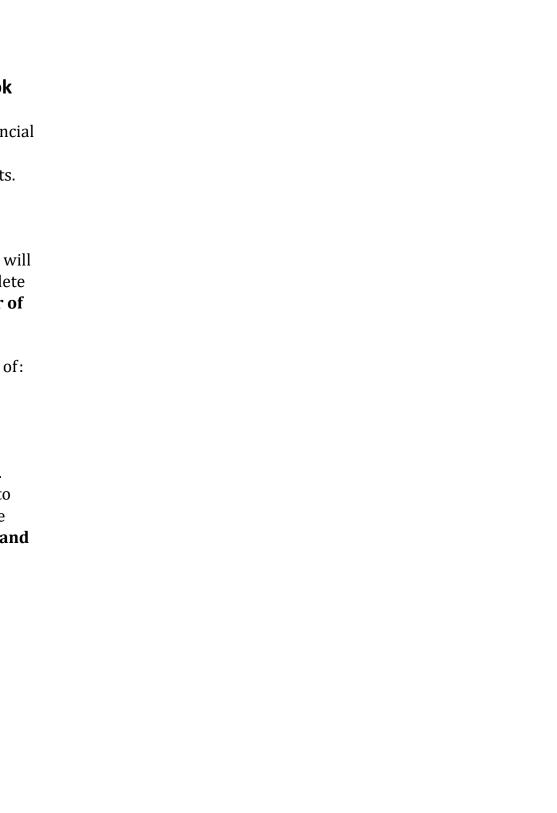
General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
 - Select the Municipality or County by clicking on the arrow on the right side of cell D8. This will populate the municipality/county and dates throughout the workbook. Continue to complete
- each of the fields in order to populate throughout the workbook. Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.
- g) In all applicable signature lines insert the email address of the applicable official.

 The completed AFS must be submitted to the Division via the FAST portal with a file name of:
- h) xxxx_afs_20xx.xlsm (provide 4 digits municode and year). **It must be saved as a Macro-Enabled Workbook.**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use <u>Paste Values</u> to preserve formatting. On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to
- reduce the number of unused pages throughout the document. The following sheets can be adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**Ouick Guide:

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



Annual Financial Statement - Key In

Municipal and County AFS Version 202

**PLEASE NOTE: Many of the features on this page rely on the use of macros. Because of the nature of this f cause the screen to "shake" or "flash" momentarily. This is a byproduct of such functionality being run acros

	'flash" momentarily. This is a byproduct of such functionali	ty being run acro
Required Information	Responses and Data	
		_
Name and County of Municipality	Bradley Beach Borough, Monmouth County	*Counties w
Full Name of Municipality/County	BOROUGH OF BRADLEY BEACH	
County of Municipality / County	MONMOUTH	
Name of Municipality / County	BRADLEY BEACH	
Туре	BOROUGH	
Federal ID #	21-6000377	
Governing Body Type	COUNCIL MEMBERS	
Address	701 Main Street	
Address	Bradley Beach, NJ 07720	
Phone	(732) 776 - 2999	
Fax	(732) 775 - 1782	
		Certificate #
Chief Financial Officer	Anthony Mannino	N-1777
Registered Municipal Accountant		
Year Ending	12/31/:	2021
		•
DATES	Balance - January 1, 2021	
	Balance - December 31, 2021	
	Outstanding - January 1, 2021	
	Outstanding - December 31, 2021	
Year End	12/31/2021	
Next Year End	12/31/2022	
Budget Year	2022	
AFS Year	2021	
PY	2020	
Population Last Census (2020)	4,282	
Net Valuation Taxable 2021	1,535,185,500	
Muni Code	1307	
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES	
Calendar	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021	
	COUNTIES - JANUARY 26, 2022	
	MUNICIPALITIES - FEBRUARY 10, 2022	
	AS AT DECEMBER 31, 2021	
	Dec. 31, 2020	
	Dec. 31, 2021	
	Jan. 1, 2021	
	YEAR - 2020	
	YEAR - 2021	
	1 L/11 - 202 1	
	HOW MANY UTILITIES DOES THE ENTITY HAVE:	2
		2
	UTILITY NAME(S)	
UTILITY 1		
	SEWER	
UTILITY 3	3	

UTILITY 4 UTILITY 5 **UTILITY** 6

PAGE COUNT - SELECT STANDARD OR EXPANDED:

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 4,282 NET VALUATION TAXABLE 2021 1,535,185,500 MUNICODE 1307

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 BU	•	•	COMBINED WITH I			
	BOROUGH		of	BRADLEY BE	ACH	, County of	MONMOUTH
			DC	NOT USE THESE S	SPACES		
		Date		Exa	mined By:		
	1				Prelir	minary Check	
	2				E	Examined	
-	ere computed b			to 34, 49 to 51 and 63 ported upon demand I			
					Signature	Anthony	y Mannino
					Title _	С	FO
REQUIRED	CERTIFICA	ATION BY	THE C	CHIEF FINANCIAL	. OFFICER:	oal Accountant.) (which I have pre	
(which I have exact copy of are correct, the are in proof; I	not prepared) the original on fi at no transfers h	[eliminate o ile with the c nave been m at this stater	ne] all lerk of the lade to or f	nd information required governing body, that all rom emergency approp rect insofar as I can det	also included he calculations, ex riations and all s	erein and that thi tensions and add statements conta	s Statement is an ditions ined herein
	hereby certify	that I, 1777	of the	Anthony M	annino BOROUGH	, a	m the Chief Financial
Officer, Licens	ADLEY BEACH		, of the , County	of	MONMOUT	ТН	of and that the
December 31, to the veracity	2021, complete of required info	ely in complia rmation inclu	ance with Nuded hereir	are true statements of the N.J.S.A. 40A:5-12, as and no needed prior to certificate of December 31, 202	mended. I also g cation by the Dii	jive complete ass	surance as
S	Signature	Anthony Mar	nnino				
T	Γitle	CFO					
P	Address	701 Main 9	Street				
F	Phone Number	-		(732) 776 - 2999			
F	ax Number			(732) 775 - 1782			

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 **BRADLEY BEACH** as of as of December 31, 2021 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2021 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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

		NO ENTRY
		(Registered Municipal Accountant)
		(Eiro Nomo)
		(Firm Name)
		(Address)
0		(, (ddi 655)
Certified by me		(Address)
thisday,	2022	,
		(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 BRADLEY BEACH **Chief Financial Officer:** Anthony Mannino Signature: Anthony Mannino Certificate #: N-1777 Date: 3/4/2022

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

	Fed I.D. #			
ВО	ROUGH OF BRADLEY BEACH			
	Municipality			
	MONMOUTH			
	County			
	·	deral and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2021	
	(1) Federal programs	(2)	(3)	
	Expended	State	Other Federal	
	(administered by the state)	Programs Expended	Programs Expended	
TOTAL	\$	\$ 26,142.37	\$ 18,486.78	
Note:	<u> </u>	(CFR) (Uniform Require Single Audit Program Specific A X Financial Stateme With Government pients of federal and state and state funds expended d Code of Federal Regulation and the state funds expended that the state funds expended the state funds expended that the state funds expended the state funds expended that the state funds expended the state funds expended the state funds expended that the state funds expended the state funds expended the state funds expended that the state funds expended the state funds ex	nt Audit Performed in Accordance Auditing Standards (Yellow Book) awards (financial assistance), must uring its fiscal year and the type of au ons (CFR) OMB 15-08. (Uniform en been increased to \$750,000	
(1)	Report expenditures from federal parameters from federal pass-through funds can be (CFDA) number reported in the State	identified by the Catalog of		
(2)		te aid (I.e., CMPTRA, End	m state government or indirectly from ergy Receipts tax, etc.) since there	
(3)	Report expenditures from federal pr from entities other than state govern	•	rom the federal government or indirec	otly
	Anthony Mannino		3/4/2022	
_	Signature of Chief Financial Officer	_	Date	

21-6000377

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

itility owned a	and operated by the	BOROUGH	of	BRADLEY BEACH
County of	MONMOUTH	during the year 2021 and	that shee	ts 40 to 68 are unnecessary.
I have th	nerefore removed from	this statement the sheets perta	aining on	y to utilities.
		Name		
		Title		
(This m	ust be signed by the Ch	nief Financial Officer, Comptrol	ler, Audit	or or Registered
/lunicipal Acc	countant.)			
MU	NICIPAL CERTIFIC	CATION OF TAXABLE PI	ROPERT	TY AS OF OCTOBER 1, 2021
	•	ade that the Net Valuation Taxa		
the tax y	year 2022 and filed with	n the County Board of Taxation	on Janu	ary 10, 2022 in accordance
with the	requirement of N.J.S.A	a. 54:4-35, was in the amount o	of \$	1,756,328,800.00
			SIG	Erick Aguiar NATURE OF TAX ASSESSOR
			ВО	ROUGH OF BRADLEY BEACH MUNICIPALITY
				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		4,629,299.38	
INVESTMENTS		-	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	3,033.71
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	177,352.40		
SUBTOTAL		177,352.40	
TAX TITLE LIENS RECEIVABLE		1,879.86	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
Revenue Accounts Receivable		3,396.98	
Interfund Receivable		327,963.81	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Overexpenditure		31,434.98	
Page Totals:		5,171,327.41	3,033.71

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	5,171,327.41	3,033.71
APPROPRIATION RESERVES		305,949.19
ENCUMBRANCES PAYABLE		186,121.66
Accounts Payable		5,489.00
TAX OVERPAYMENTS		3,749.86
PREPAID TAXES		252,393.56
Prepaid Merchantile		3,617.00
Prepaid Special Parking		1,000.00
DUE TO STATE:		
MARRIAGE LICENCE		175.00
DCA TRAINING FEES		2,751.00
Prepaid Prevention Fees		2,200.00
LOCAL SCHOOL TAX PAYABLE		281,682.00
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		23,691.58
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR:		
State Tax Appeals		7,015.45
Green Acres Parking Rec.		1,555.00
Revaluation		2,468.00
Compensated Absences		9,873.44
Snow Removal		13,397.67
Special Emergency - Sandy		30,115.67
Fire Department		1,023.09
Deposit on Bids		115.00
Off Duty Police Services		4,237.71
Drunk Driving Enforcement		2,860.00
Library State Aid		1,862.00
Library Improvements		38,443.88
Criminal Justice Police Funds		4,919.26
Unallocated Credit		64,758.60
PAGE TOTAL	5,171,327.41	1,254,498.33
(Do not around add 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		5,171,327.41	1,254,498.33
Interfund Payable			402,709.90
	SUBTOTAL	5,171,327.41	1,657,208.23 "
		, ,	, ,
			_
RESERVE FOR RECEIVABLES			510,593.05
DEFERRED SCHOOL TAX		3,248,184.00	
DEFERRED SCHOOL TAX PAYABLE			3,248,184.00
FUND BALANCE			3,003,526.13
	TOTALS	8,419,511.41	8,419,511.41
(De not one)		- h4-)	

(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
Cash	4,900.75	
Due to Current Fund		11.35
Reserve for Public Assistance		4,889.40
TOTALS	4,900.75	4,900.7

^{*}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	102,514.54	
DUE FROM/TO CURRENT FUND	252,819.68	
ENCUMBRANCES PAYABLE		2,583.59
APPROPRIATED RESERVES		350,830.63
UNAPPROPRIATED RESERVES		1,920.00
TOTALS	355,334.22	355,334.22

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	806.49	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		806.49
FUND TOTALS	806.49	806.49
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
REDERVE FOR.		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	_	
CAGIT	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS (Do not around, add addition	-	-

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

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

Title of Account	Debit	Credit
CDDC TRUCT FUND		
CASH		_
DUE TO -	-	
DUE TO -		
FUND TOTALS	-	
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	883,080.33	
Various Reserves		784,514.73
Due to Current Fund		98,824.60
Other Accounts Receivable - Due From Court	259.00	
OTHER TRUST ELINIDS DAGE TOTAL	002 220 22	002 220 22
OTHER TRUST FUNDS PAGE TOTAL	883,339.33	883,339.33

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	883,339.33	883,339.33
OTHER TRUST FUNDS (continued)		
TOTALS	883,339.33	883,339.33

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	883,339.33	883,339.33
OTHER TRUST FUNDS (continued)		
TOTALS	883,339.33	883,339.33

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2020 per Audit

Balance as at

<u>Purpose</u>	per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	as at <u>Dec. 31, 2021</u>
Recycling Program	11,932.76	3,742.06	-	15,674.82
Insurance Commission	877.71	0.12	-	877.83
Parking Offenses Adjudication Act	3,259.44	384.00	1,165.00	2,478.44
Escrow Fees	64,334.55	147,598.02	129,662.63	82,269.94
Alcohol & Drug Abuse Alliance	450.27	0.06	-	450.33
Law Enforcement Trust	1,274.33	5,919.42	5,919.26	1,274.49
Relocation Assistance	1,103.98	5.48	-	1,109.46
Fire Prevention Fees	2,394.28	11.94	0.03	2,406.19
Public Defender Fees	4,548.85	613.39	-	5,162.24
Shade Tree Commission	2,701.01	8,755.90	4,154.90	7,302.01
Outside Employment	107,843.13	229,534.00	214,484.00	122,893.13
Tax Sale Premiums	29,400.00	84,900.00	12,200.00	102,100.00
Tax Sale Redemption	-	14,018.02	13,941.94	76.08
Strret Opening Deposits	11,830.50	7,000.00	1,500.00	17,330.50
Bid Monies	2,000.00	-	-	2,000.00
Insurance	35,466.30	-	-	35,466.30
Light Pole	11,573.35	-	-	11,573.35
Jr. Lifeguard Program	11,014.53	5,610.00	-	16,624.53
Hurricane Relief	-	-	-	
Scholarships	1,651.26	-	-	1,651.26
Concession Security	14,398.75	1,000.00	-	15,398.75
Memorial Day Parade/Craft Fair	16,551.80	-	657.00	15,894.80
Arts Council Donations	2,500.00	50.00	50.00	2,500.00
Beach Foundation	3,110.98	-	-	3,110.98
OEM Trust	5,200.00	-	-	5,200.00
Snow Removal for Prior Year	14,020.49	-	-	14,020.49
Rec. Sign Donations	400.00	-	-	400.00
Memorial Benches	4,413.50	-	-	4,413.50
Miscellaneous	31,570.02	4,515.83	505.70	35,580.15
Tourism	53,852.60	52,992.99	43,327.85	63,517.74
Unemployment Compensation Insurance	205,343.28	809.00	10,394.86	195,757.42
PAGE TOTAL \$	655,017.67 \$	567,460.23 \$	437,963.17 \$	784,514.73

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 <u>Dec. 31, 2021</u>
PREVIOUS PAGE TOTAL	655,017.67	567,460.23	437,963.17	784,514.73
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PAGE TOTAL	\$ 655,017.67 \$	567,460.23 \$	437,963.17 \$	784,514.73

Sheet 7

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

Title of Liability to which Cash	Audit Balance		RECEIPTS					Balance
and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2021
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	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
Estimated Proceeds Bonds and Notes Authorized	1,487,559.31	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	1,487,559.31
CASH	858,241.90	
Due From Beach Operating Fund	7,396.77	
Due From Current Fund	149,890.22	
Due From Sewer Operating Fund	4,697.72	
FEDERAL AND STATE GRANTS RECEIVABLE	645,026.31	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	5,181,601.88	
UNFUNDED	1,487,559.31	
Obligations Under Capital Lease - Unfunded	188,000.00	
PAGE TOTALS	10,009,973.42	1,487,559.31

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	10,009,973.42	1,487,559.31
	,	., ,
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		5,111,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		70,601.88
CAPITAL LEASES PAYABLE		188,000.00
RESERVE FOR GRANT RECEIVABLE		155,026.31
Due to Beach Capiital		17,245.72
Due to Sewer Capital		6,717.15
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		982,782.78
UNFUNDED		1,053,305.04
G.W. G.W.E.S		1,000,000.01
ENCUMBRANCES PAYABLE		577,126.03
		,
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		8,775.27
DOWN PAYMENTS ON IMPROVEMENTS		-
Various Reserves		188,300.70
CAPITAL FUND BALANCE		163,533.23
	10,009,973.42	10,009,973.42

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	595,219.78	4,034,079.60	-	4,629,299.38	
Grant Fund	-	-	-	-	
Trust - Animal Control	-	131.49	(675.00)	806.49	
Trust - Assessment	-	-	-	-	
Trust - Municipal Open Space	-	-	-	-	
Trust - LOSAP	-	-	-	-	
Trust - CDBG	_	-	-	_	
Trust - Other	1,250.00	902,230.62	20,400.29	883,080.33	
Trust - Arts and Culture	_	_	-	-	
General Capital	-	924,775.85	66,533.95	858,241.90	
Public Assistance	_	4,900.75	-	4,900.75	
UTILITIES:					
Beach Operating	-	2,229,409.04	279,379.34	1,950,029.70	
Beach Capital	-	855,046.67	-	855,046.67	
				_	
Sewer Operating	4,412.14	2,727,760.50	223,399.88	2,508,772.76	
Sewer Capital	_	772,711.84	-	772,711.84	
				-	
				-	
				_	
				-	
				-	
				_	
				-	
				-	
				-	
				-	
				-	
				-	
 Total	600,881.92	12,451,046.36	589,038.46	12,462,889.82	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

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

Signature:	Anthony Mannino	Title:	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"

Current Fund:	
Current Account - PNC Bank	2,682,423.60
Investment - PNC Bank	1,084,707.81
Clearing - PNC Bank	266,948.19
General Capital:	
General Capital - PNC Bank	589,361.85
Investment - PNC Bank	300,000.00
RCA - PNC Bank	35,414.00
Animal Control:	
Dog Account - PNC Bank	131.49
Trust Fund:	
Unemployment - PNC Bank	195,619.96
Trust Other - PNC Bank	261,609.60
Tourism - PNC Bank	65,272.03
Shade Tree - PNC Bank	6,802.01
Recycling - PNC Bank	15,674.82
Police Off Duty - PNC Bank	131,893.13
POAA - PNC Bank	2,504.44
Memorial Day - PNC Bank	15,894.80
Master Escrow - PNC Bank	19,616.98
LETF - PNC Bank	1,283.76
Escrow - PNC Bank	70,478.96
Drug Alliance - PNC Bank	450.33
Commissioners Checking - PNC Bank	868.56
Uniform Fire - Kearny Bank	2,406.99
Revolving Relocation - Kearny Bank	1,109.46
Public Defender - Kearny Bank	4,876.44
Payroll - PNC Bank	98,824.60
Investment - PNC Bank	7,043.75
PAGE TOTAL	5,861,217.56

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	5,861,217.56
Beach Operating:	
Beach - Kearny Bank	1,521,387.94
Green Acres - Kearny Bank	8,329.70
Parking Meters - Kearny Bank	98,053.32
Meter Account - PNC Bank	601,638.08
Beach Capital:	
Beach Capital - PNC Bank	391,046.67
Investment - PNC Bank	464,000.00
Sewer Operating:	
Sewer Operating - PNC Bank	2,727,760.50
Sewer Capital:	
Sewer Capital - PNC Bank	703,711.84
Investment - PNC Bank	69,000.00
Public Assistance:	
PATF 1 - PNC Bank	4,900.75
TOTAL PAGE	12,451,046.36

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
Clean Communities Program	-	12,893.14	-	-	-	12,893.14
Alliance to Prevent Alcoholism and Drug Abuse						-
2017	7,519.40	-	-	-	-	7,519.40
2018	10,000.00	-	-	-	-	10,000.00
2019	10,000.00	-	-	-	-	10,000.00
Body Worn Camera	3,000.00	59,102.00	-	-	-	62,102.00
Body Armor Grant	-	1,604.89	1,604.89	-	-	-
American Rescue Plan	-	217,082.58	217,082.58	-	-	-
Believe in Reading	-	2,500.00	2,500.00	-	-	-
Libraries Transforming Communities	-	3,000.00	3,000.00	-	-	-
NJSL + Partners Literacy Grant	-	16,967.21	16,967.21	-	-	-
Recycling Tonnage Grant	-	5,181.87	5,181.87	-	-	-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	30,519.40	318,331.69	246,336.55	-	-	102,514.54

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	30,519.40	318,331.69	246,336.55	-	-	102,514.54
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						-
PAGE TOTALS	30,519.40	318,331.69	246,336.55	-	-	102,514.54

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	30,519.40	318,331.69	246,336.55	-	-	102,514.54
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						-
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TOTALS	30,519.40	318,331.69	246,336.55	-	-	102,514.54

Totals

Grant	Balance Jan. 1, 2021	Transferred Budget App Budget	oropriations Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2021
			By 40A:4-87				
Drunk Driving Enforcement Fund:							-
2013	55.72	-	-	-	-	-	55.72
2015	2,004.54	-	-	-	-	-	2,004.54
2016	5,268.23	-	_	-	-	-	5,268.23
2017	3,386.89	-	-	-	-	-	3,386.89
Alcohol Education & Rehabilitation Fund:							-
2015	254.60	-	-	-	-	1	254.60
2016	241.73	-	-	-	-	-	241.73
2018	321.70	-	-	-	-	-	321.70
Bullet Proof Vest Program	291.62	-	-	-	-	-	291.62
Bullet Proof Vest Program - 2018	1,946.21	-	-	-	-	-	1,946.21
Clean Communities Grant - 2020	12,108.73	-	12,893.14	4,570.27	(2,583.59)	-	17,848.01
Green Acres Parking Meter Fees:							-
2009	30.00	-	-	-	-	-	30.00
2017	750.00	-	-	-	-	-	750.00
2018	321.81	-	-	-	-	-	321.81
2019	41.42	_	-	-	_	-	41.42
							-
							-
PAGE TOTALS	27,023.20	-	12,893.14	4,570.27	(2,583.59)	-	32,762.48

Grant	Balance Jan. 1, 2021	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	27,023.20	-	12,893.14	4,570.27	(2,583.59)	-	32,762.48
Alliance to Prevent Alcoholism and Drug Abuse:							-
Grant Portion:							-
2017	13,200.00	-	-	-	-	-	13,200.00
2019	10,000.00	-	-	-	-	-	10,000.00
Matching Portion:							-
2019	2,500.00	-	-	-	-	-	2,500.00
NJ Corporation Wetlands Restoration	452.78	-	-	-	-	-	452.78
NJ Corporation Wetlands Restoration - 2013	141.91	-	-	-	-	-	141.91
Recycling Tonnage Grant	-	5,181.87	-	-	-	-	5,181.87
Body Armor Replacement Grant:							-
2019	137.58	-	-	-	-	-	137.58
2020	459.82	-	-	-	-	-	459.82
2021	-	1,604.89	-	1,604.89	-	-	-
							-
							-
							-
							-
							-
PAGE TOTALS	53,915.29	6,786.76	12,893.14	6,175.16	(2,583.59)	-	64,836.44

Grant	Balance Jan. 1, 2021	Jan. 1, 2021 Budget Appropriation		Transferred from 2021 e Budget Appropriations Expended Other Cancelled D21 Budget Appropriation		Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	53,915.29	6,786.76	By 40A:4-87 12,893.14	6,175.16	(2,583.59)	_	64,836.44
Body Worn Camera	1,860.00	-	59,102.00	-	(2,000.00)	_	60,962.00
American Rescue Plan	-	_	217,082.58	_	_	_	217,082.58
Believe in Reading	_	_	2,500.00	_	_	_	2,500.00
Libraries Transforming Communities	-	-	3,000.00	3,000.00	-	-	-
NJSL + Partners Literacy Grant	_	-	16,967.21	16,967.21	-	-	-
Monmouth County CARES Act	449.61	-	-	-	_	_	449.61
Matching Funds for Grants	5,000.00	-	-	-	-	_	5,000.00
							-
							-
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							-
							-
							-
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							-
PAGE TOTALS	61,224.90	6,786.76	311,544.93	26,142.37	(2,583.59)	-	350,830.63

TEDERAL TAD STATE GRANTS								
Grant	Balance Jan. 1, 2021	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2021	
PREVIOUS PAGE TOTALS	61,224.90	6,786.76	311,544.93	26,142.37	(2,583.59)	-	350,830.63	
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							-	
TOTALS	61,224.90	6,786.76	311,544.93	26,142.37	(2,583.59)	-	350,830.63	

Totals

Grant	Balance		d from 2021 propriations	Received	Other	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	. 1.000.1104		Dec. 31, 2021
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Drunk Driving Enforcement	-	-	-	1,920.00	-	1,920.00
						-
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						-
						-
						-
TOTALS	-	-	-	1,920.00	-	1,920.00

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	217,470.00
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	3,248,184.00
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	6,618,486.00
Levy Calendar Year 2021	xxxxxxxxxx	-
Paid	6,554,274.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	281,682.00	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	3,248,184.00	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	10,084,140.00	10,084,140.00

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	-
Due County for Added and Omitted Taxes	xxxxxxxxxx	11,503.17
2021 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	3,393,171.23
County Library	xxxxxxxxxx	-
County Health	xxxxxxxxxx	408,592.85
County Open Space Preservation	xxxxxxxxxx	69,595.60
Due County for Added and Omitted Taxes	xxxxxxxxxx	23,854.96
Paid	3,883,026.23	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	-	xxxxxxxxx
Due County for Added and Omitted Taxes	23,691.58	xxxxxxxxx
	3,906,717.81	3,906,717.81

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,100,000.00	1,100,000.00	-
Surplus Anticipated with Prior Written Consent of			
Director of Local Government Services	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	1,274,851.76	1,280,914.08	6,062.32
Added by N.J.S.A. 40A:4-87 (List on 17a)	311,544.93	311,544.93	
			-
			_
Total Miscellaneous Revenue Anticipated	1,586,396.69	1,592,459.01	6,062.32
Receipts from Delinquent Taxes	200,000.00	210,475.58	10,475.58
Amount to be Raised by Taxation:	xxxxxxxx	XXXXXXXX	xxxxxxxx
(a) Local Tax for Municipal Purposes	6,998,245.06	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	-	xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	492,235.92	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	7,490,480.98	7,853,402.91	362,921.93
	10,376,877.67	10,756,337.50	379,459.83

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx	17,959,850.62
· · · · · · · · · · · · · · · · · · ·		
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax	6,618,486.00	XXXXXXXX
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	3,871,359.68	xxxxxxxx
Due County for Added and Omitted Taxes	23,854.96	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	-	xxxxxxxx
Municipal Arts and Culture Tax	-	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	407,252.93
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	7,853,402.91	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	18,367,103.55	18,367,103.55

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	12,893.14	12,893.14	-
Body Worn Camera	59,102.00	59,102.00	-
American Rescue Plan	217,082.58	217,082.58	-
Believe in Reading	2,500.00	2,500.00	
Libraries Transforming Communities	3,000.00	3,000.00	
NJSL + Partners Literacy Grant	16,967.21	16,967.21	
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		-	<u>-</u>
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PAGE TOTALS	311,544.93	- 311,544.93	<u>-</u>
I hereby certify that the above list of Chanter 150 i			- 1 h

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

CFO Signature:	Anthony Mannino
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	311,544.93	311,544.93	-
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		-	-
TOTALS I hereby certify that the above list of Chapter 159	311,544.93	311,544.93	_

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

CFO Signature:	Anthony Mannino
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		10,065,332.74
2021 Budget - Added by N.J.S.A. 40A:4-87		311,544.93
Appropriated for 2021 (Budget Statement Item 9)		10,376,877.67
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		-
Total General Appropriations (Budget Statement Item 9)		10,376,877.67
Add: Overexpenditures (see footnote)		31,434.98
Total Appropriations and Overexpenditures		10,408,312.65
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 9,553,308.32		
Paid or Charged - Reserve for Uncollected Taxes	407,252.93	
Reserved 305,949.19		
Total Expenditures		10,266,510.44
Unexpended Balances Canceled (see footnote)		141,802.21

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
	Joan I	
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	6,062.32
Delinquent Tax Collections	xxxxxxxx	10,475.58
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	362,921.93
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	141,802.21
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	148,589.12
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	-
Sale of Municipal Assets	xxxxxxxxx	-
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxx	543,921.32
Prior Years Interfunds Returned in 2021	xxxxxxxx	26,092.88
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2021	3,248,184.00	xxxxxxxx
Balance - December 31, 2021	xxxxxxxxx	3,248,184.00
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2021	0.65	xxxxxxxx
Grant Fund Receivable PY Receipts	22,467.21	
Refund PY Revenue	39,846.83	
Prior Year Senior Citizens' Disallowed	250.00	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	1,177,300.67	xxxxxxxx
	4,488,049.36	4,488,049.36

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realize
PREVIOUS PAGE TOTALS	-
Refund Monies	28,711.7
Photocopies	262.9
Service Charge	80.0
Property Owner List	270.0
Rental of Polls	400.0
Lost Found Money	4,771.4
Garage Sale Perm	70.0
FEMA Reimbursement	18,486.7
JIF Reimbursement	69,637.0
Bulk Stickers	9,775.0
Special Events	425.0
MCIA Reimbursement	841.7
Uninspected Vehicle	50.0
Computer Refund	10,558.0
Court Unclaimed	24.0
6% Penalty For Taxes	4,225.4
Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	148,589.1

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	2,926,225.46
2.	xxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxx	1,177,300.67
4. Amount Appropriated in the 2021 Budget - Cash	1,100,000.00	xxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2021	3,003,526.13	xxxxxxxx
	4,103,526.13	4,103,526.13

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

Cash		4,629,299.38
Investments		-
Sub Total		4,629,299.38
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,657,208.23
Cash Surplus		2,972,091.15
Deficit in Cash Surplus		-
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	_	
Deferred Charges #	31,434.98	
Cash Deficit #	-	
Total Other Assets		31,434.98
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		3,003,526.13

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) #			\$	17,949,595.02
	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.			\$	152,786.64
5b.	Subtotal 2021 Levy \$ 18,102,381.6 Reductions Due to Tax Appeals** \$ - Total 2021 Tax Levy	6		\$	18,102,381.66
6.	Transferred to Tax Title Liens			\$	235.52
7.	Transferred to Foreclosed Property			\$	-
8.	Remitted, Abated or Canceled			\$	(35,056.88)
9.	Discount Allowed			\$	-
10.	Collected in Cash: In 2020	\$	218,392.90		
	In 2021*	\$	17,717,707.72		
	Homestead Benefit Credit	\$	-		
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$	23,750.00	_	
	Total To Line 14	\$	17,959,850.62	=	
11.	Total Credits			\$	17,925,029.26
12.	Amount Outstanding December 31, 2021			\$	177,352.40
13.	Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is				
Note	e: If municipality conducted Accelerated Tax Sale or Tax Levy	Sale ch	neck hereaı	nd co	mplete 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	\$ \$	17,959,850.62	- <u> </u>	
	To Current Taxes Realized in Cash (Sheet 17)	\$	17,959,850.62	_	
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 be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.	ge to			

* Include overpayments applied as part of 2021 collections.

Senior Citizens and Veterans Deductions.

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

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2021

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	17,959,850.62
LESS: Proceeds from Accelerated Tax Sale		-
Net Cash Collected	\$_	17,959,850.62
Line 5c (sheet 22) Total 2021 Tax Levy	\$_	18,102,381.66
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.21%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	17,959,850.62
LESS: Proceeds from Tax Levy Sale (excluding premium)	_	-
Net Cash Collected	\$_	17,959,850.62
Line 5c (sheet 22) Total 2021 Tax Levy	\$_	18,102,381.66
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.21%

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	2,563.71
2. Senior Citizens Deductions Per Tax Billings	20,750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	3,000.00	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	250.00
9. Received in Cash from State	xxxxxxxx	23,970.00
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	3,033.71	xxxxxxxx
	26,783.71	26,783.71

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

Line 2	20,750.00
Line 3	3,000.00
Line 4	
Sub - Total	23,750.00
Less: Line 7	
To Item 10, Sheet 22	23,750.00

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

Colleen Castronova
Signature of Tax Collector

T-0937
License #
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Dakit	Consulit.
		Debit	Credit
1. Balance - January 1, 2021		234,350.93	xxxxxxxxx
A. Taxes	232,706.59	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	1,644.34	xxxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	22,231.01
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes			xxxxxxxxx
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		xxxxxxxxx	(1) -
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	212,119.92
8. Totals		234,350.93	234,350.93
9. Balance Brought Down		212,119.92	xxxxxxxxx
10. Collected:		xxxxxxxxx	210,475.58
A. Taxes	210,475.58	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxx
12. 2021 Taxes Transferred to Liens		235.52	xxxxxxxx
13. 2021 Taxes		177,352.40	xxxxxxxx
14. Balance - December 31, 2021		xxxxxxxx	179,232.26
A. Taxes	177,352.40	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	1,879.86	xxxxxxxx	xxxxxxxx
15. Totals		389,707.84	389,707.84

16.	Percentage of Cash Collections to Adju	usted Amount Outstanding
	(Item No. 10 divided by Item No. 9) is	99.22%

17. Item No.14 multiplied by percentage shown above is	177,834.25 and represents the
maximum amount that may be anticipated in 2022	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2021	-	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 *	xxxxxxxxx	-
10. Contract	xxxxxxxx	-
11. Mortgage	xxxxxxxxx	-
12. Loss on Sales	xxxxxxxxx	-
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	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	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>	Amount in 2021 <u>Budget</u>	Amount Resulting from 2021	Balance as at <u>Dec. 31, 2021</u>
Emergency Authorization -					
Municipal*	\$	-	\$ -	\$ -	\$
Emergency Authorization -					
Schools	\$	-	\$ -	\$ -	\$
Overexpenditure of Appropriations	_\$	-	\$ -	\$ 31,434.98	\$ 31,434.98
	\$		\$	\$	\$
	\$		\$	\$	\$
	\$		\$	\$	\$
	\$		\$	\$	\$
	_\$		\$	\$	\$
	_\$		\$	\$	\$
TOTAL DEFERRED CHARGES	_\$	-	\$ -	\$ 31,434.98	\$ 31,434.98

^{*}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	Amount	Appropriated for in Budget of Year 2021
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

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

Date	Purpose	Amount	Not Less Than	Balance		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

Anthony Mannino
Chief Financial Officer

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

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

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

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

Anthony Mannino

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

	Dakit	Cro dit	2022 Daht Camina
	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	1,985,000.00	
Issued	xxxxxxxxx	3,561,000.00	
Paid	435,000.00	xxxxxxxx	
Outstanding - December 31, 2021	5,111,000.00	xxxxxxxx	
	5,546,000.00	5,546,000.00	
2022 Bond Maturities - General Capital Bonds	\$ 690,902.78		
2022 Interest on Bonds*			
ACCECCMENT OFF	OLAL BONDS		
ASSESSMENT SER	KIAL BUNDS		
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)			\$ 143,610.97

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 TRUST LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	93,214.56	
Issued	xxxxxxxxx	-	
Paid	22,612.68	xxxxxxxx	
Refunded	-		
Outstanding - December 31, 2021	70,601.88	xxxxxxxx	
	93,214.56	93,214.56	
2022 Loan Maturities			\$ 23,067.21
2022 Interest on Loans			\$ 1,297.28
Total 2022 Debt Service for Green Trust Loan			\$ 24,364.49
LOAN	N		
Outstanding - January 1, 2021	xxxxxxxxx	-	
Issued	xxxxxxxx	-	
Paid	-	xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	1	
2022 Loan Maturities	\$ -		
2022 Interest on Loans	\$ -		
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2021

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

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

GREEN TRUST 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 Green Trust Loan	r		-
LOAN	<u> </u>		
Outstanding - January 1, 2021	xxxxxxxx	-	
Issued	xxxxxxxx	-	
Paid	-	xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-		
2022 Loan Maturities			\$ -
2022 Interest on Loans	\$ -		
Total 2022 Debt Service for Loan	\$ -		

LIST OF LOANS ISSUED DURING 2021

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

SCHEDULE OF 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		\$ 0	
2022 Interest on Bonds		\$ -	
TYPE I SCHOOL SE	CRIAL BONDS		
Outstanding - January 1, 2021	xxxxxxxx	-	
Issued	xxxxxxxx	-	
Paid	-	xxxxxxxx	
Outstanding December 21, 2021		***************************************	
Outstanding - December 31, 2021		XXXXXXXXX	
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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
			200.0., 202.					
Page Totals	-		-			-	-	

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

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

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.

^{*&}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)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2022 Budget I	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	_		Dec. 31, 2021			_	-	
PAGE TOTALS	_		-			_	_	

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

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

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget I	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	-		-			-	-	
<u></u>								
ນ ວ								
PAGE TOTALS	-		-			-	-	

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

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

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.

^{*&}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.

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

sheet 34a

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose		Amount Lease Obligation Outstanding	2022 Budget Requirements			
	·	Dec. 31, 2021	For Principal	For Interest/Fees		
1.	Monmouth County Improvement Authority - 2013	79,000.00	39,000.00	3,160.00		
2.	Monmouth County Improvement Authority - 2015	46,000.00	11,000.00	1,970.00		
3.	Monmouth County Improvement Authority - 2017	63,000.00	22,000.00	2,870.00		
4.						
5.						
6.						
7.						
8.						
9.						
10						
11						
12						
13						
14						
	Total	188,000.00	72,000.00	8,000.00		

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021 Funded Unfunded		2021	Other	Expended	Authorizations	Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
Development and Implementation of a Housing Rehabilit	15,235.76	-	-	-	-	-	15,235.76	-
Replacement of Sylvan Head Bulkhead - Phase IV (CDB	10,520.01	-	-	-	-	-	10,520.01	-
Various 2008 Roadway Improvements (NJDOT \$160,000	14,062.57	-	-	-	-	-	14,062.57	-
Various 2010 Roadway Improvements (NJDOT \$210,000	74,574.44	-	-	-	6,596.11	-	67,978.33	-
Various 2011 Roadway Improvements - 11-08/11-21/12-	37,539.92	-	-	-	37,394.20	-	145.72	-
Improvements to Lake Terrace Park - 11-09	1,580.64	-	-	-	-	-	1,580.64	-
LaReine Avenue Road Improvements - 13-01/13-10	42,689.72	-	-	-	-	-	42,689.72	-
Improvements to the Library - 14-06	16,134.08	-	-	-	-	-	16,134.08	-
Police Communications Equipment - 14-11	21,650.87	-	-	-	-	-	21,650.87	-
Ocean Avenue Curbs & Sidewalks - 15-08	-	6,109.49	-	-	-	-	6,109.49	-
Ocean Park Avenue Improvements - Phase I (NJDOT \$2	-	143,038.42	-	-	-	-	-	143,038.42
Page Total	233,988.01	149,147.91	-	-	43,990.31	-	196,107.19	143,038.42

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - December 31, 2021		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	233,988.01	149,147.91	-	-	43,990.31	-	196,107.19	143,038.42	
Improvements to Sylvan Lake and Sylvan Lake Park (M	-	24,655.70	-	-	-	-	-	24,655.70	
Improvements to Riley Park - 17-19/18-10	-	7,160.74	-	-	-	-	2,660.74	4,500.00	
Improvements to Fletcher Lake - 18-11	-	13,389.79	-	-	-	-	5,389.79	8,000.00	
Acquisition of Non-Passenger Vehicles for the Departme	-	68,747.26	-	-	41,900.00	-	-	26,847.26	
Improvements to Ocean Park Avenue - Phase II (NJDO	-	35,163.46	-	5,294.80	1,620.00	-	-	28,248.66	
Acquisition of 319 LaReine Avenue - 20-02	-	136,717.30	-	(4,510.00)	20,179.85	-	96,047.45	25,000.00	
Newark Avenue Road Improvements - 20-04	259,735.00	-	-	(20,472.50)	254,790.44	-	72,472.06	-	
Various Capital Improvements - 21-03		-	1,161,312.00	341,059.96	363,936.49	-	456,305.55	10.00	
Acquisition of Real Property - 21-23		-	750,000.00	185,501.19	50,243.81	-	-	514,255.00	
Improvements to Newark Avenue Phase II - 21-24		-	250,000.00	(10,670.00)	5,565.00	-	143,050.00	65,000.00	
Various Capital Improvements - 21-25		-	225,000.00	-	500.00	-	10,750.00	213,750.00	
PAGE TOTALS	493,723.01	434,982.16	2,386,312.00	496,203.45	782,725.90		982,782.78	1,053,305.04	

heet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	493,723.01	434,982.16	2,386,312.00	496,203.45	782,725.90	-	982,782.78	1,053,305.04
PAGE TOTALS	493,723.01	434,982.16	2,386,312.00	496,203.45	782,725.90	-	982,782.78	1,053,305.04

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 - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	493,723.01	434,982.16	2,386,312.00	496,203.45	782,725.90	-	982,782.78	1,053,305.04
GRAND TOTALS	493,723.01	434,982.16	2,386,312.00	496,203.45	782,725.90	-	982,782.78	1,053,305.04

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	82,827.27
Received from 2021 Budget Appropriation*	xxxxxxxxx	30,000.00
Incompanie Authorizations Consoled	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	-
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	104,052.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	8,775.27	xxxxxxxx
	112,827.27	112,827.27

^{*}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*	xxxxxxxxx	-
		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
Various Capital Improvements - 21-03	1,161,312.00	1,106,010.00	55,302.00	-
Acquisition of Real Property - 21-23	750,000.00	712,500.00	37,500.00	-
Improve to Newark Ave. Phase II - 21-2	250,000.00	65,000.00	-	185,000.00
Various Capital Improvements - 21-25	225,000.00	213,750.00	11,250.00	-
Total	2,386,312.00	2,097,260.00	104,052.00	185,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	83,059.55
Premium on Sale of Bonds	xxxxxxxx	80,473.68
Funded Improvement Authorizations Canceled	xxxxxxxx	-
Appropriated to Finance Improvement Authorizations	-	xxxxxxxx
Appropriated to 2021 Budget Revenue	-	xxxxxxxxx
Balance - December 31, 2021	163,533.23	xxxxxxxxx
	163,533.23	163,533.23

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.											
	1.	Total Tax Levy for Year 2021 was					(<u> </u>	18,1	102,381.6	66_
	2.	Amount of Item 1 Collected in 2021 (*))			\$	17,9	959,8	50.62	•	
	3.	Seventy (70) percent of Item 1					Ş	<u> </u>	12,6	671,667.1	16_
	(*) In	cluding prepayments and overpayments	s ap	plied.							
В.	1.	Did any maturities of bonded obligation	ns o	or notes fall	due dı	ıring the	year 20	21?			
		Answer YES or NO YES									
	2.	Have payments been made for all bone December 31, 2021?	ded	l obligations	or no	tes due	on or be	fore			
		Answer YES or NO YES		If answer i	s "NO'	' give de	etails				
		NOTE: If answer to Item B1 is YES, t	ther	n Item B2 n	nust b	e answ	ered				
C. obliga just e	ations	s the appropriation required to be include or notes exceed 25% of the total appro ?					-		•		all bonded
		Answer YES or NO	_	NO							
D.				NO							
D.	1.	Answer YES or NO Cash Deficit 2020	_	NO						\$	-
D.	1. 2.			NO Levy	\$				=	\$\$	-
D.		Cash Deficit 2020			\$		-		=	\$ \$ \$	- -
D.	2.	Cash Deficit 2020 4% of 2020 Tax Levy for all purposes:		Levy	·		-		=	\$ \$	-
D.	2.	Cash Deficit 2020 4% of 2020 Tax Levy for all purposes: Cash Deficit 2021			\$		-		=	\$	
D. E.	2.	Cash Deficit 2020 4% of 2020 Tax Levy for all purposes: Cash Deficit 2021		Levy	\$		- - 20	021		\$\$ \$	- - - Total
	2.	Cash Deficit 2020 4% of 2020 Tax Levy for all purposes: Cash Deficit 2021 4% of 2021 Tax Levy for all purposes: Unpaid		Levy Levy	\$	\$	- - 20	<u></u>		\$\$ \$	- - - Total
	 3. 4. 	Cash Deficit 2020 4% of 2020 Tax Levy for all purposes: Cash Deficit 2021 4% of 2021 Tax Levy for all purposes: Unpaid	1	Levy Levy	\$	\$ \$ \$	- - 2(\$\$ \$\$	- - - Total - 23,691.58
	 3. 4. 	Cash Deficit 2020 4% of 2020 Tax Levy for all purposes: Cash Deficit 2021 4% of 2021 Tax Levy for all purposes: Unpaid State Taxes	\$_	Levy Levy	\$		<u>-</u>		=	\$\$ \$\$	<u>-</u>
	 3. 4. 2. 	Cash Deficit 2020 4% of 2020 Tax Levy for all purposes: Cash Deficit 2021 4% of 2021 Tax Levy for all purposes: Unpaid State Taxes County Taxes Amounts due Special Districts	\$ - \$ -	Levy Levy 202	\$		<u>-</u>		=	\$\$ \$\$	<u>-</u>
	 3. 4. 2. 	Cash Deficit 2020 4% of 2020 Tax Levy for all purposes: Cash Deficit 2021 4% of 2021 Tax Levy for all purposes: Unpaid State Taxes County Taxes	\$ - \$ -	Levy Levy 202	\$	\$		23,69	=	\$\$ \$\$ \$\$	<u>-</u>

UTILITIES ONLY

Note:

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

POST CLOSING TRIAL BALANCE - BEACH 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	1 050 020 70		
Investments	1,950,029.70		
Investments			
Due From Beach Capital	908.44		
Due from -			<u>.</u>
Receivables Offset with Reserves:			
Consumer Accounts Receivable			-
Liens Receivable			
			_
			_
Deferred Charges (Sheet 48)			-
Overexpenditure	10,862.24		
Cash Liabilities:			
Appropriation Reserves		5,975.93	
Encumbrances Payable		185,214.28	-
Accrued Interest on Bonds and Notes		2,338.08	
Due to Current Fund		229,127.86	_
Due to General Capital Fund		7,396.77	_
Various Reserves		80,215.33	_
Prepaid Revenue		418,325.00	_
Accounts Payable		11,845.40	
Subtotal - Cash Liabilities		940,438.65	"C'
Reserve for Consumer Accounts and Lien Receivable			
Fund Balance		1,021,361.73	
Total	1,961,800.38	1,961,800.38	•

POST CLOSING TRIAL BALANCE - BEACH 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	132,782.44	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	132,782.44
CASH	855,046.67	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	6,567,880.24	
AUTHORIZED AND UNCOMPLETED	152,650.84	
Due From General Capital	17,245.72	
PAGE TOTALS	7,725,605.91	132,782.44

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

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	7,725,605.91	132,782.4
	1,123,030101	102,102.
BONDS PAYABLE		1,239,000.
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		62,501.
UNFUNDED		88,782.
CONTRACTS PAYABLE		
ENCUMBRANCES		712.
Due to Beach Operating		908.
RESERVE FOR AMORTIZATION		2,876,340.
RESERVE FOR DEFERRED AMORTIZATION		2,469,103.
Various Reserves		770,297.
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		35,399.
CAPITAL FUND BALANCE		49,777.
	7.707.007.01	7 705 00-
TOTALS	7,725,605.91	7,725,605.

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

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS		

Sheet 43

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

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

^{*}Show as red figure

SCHEDULE OF BEACH UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	600,000.00	600,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government	-	-	-
Concession Rentals	82,518.00	113,237.73	30,719.73
Beach Badges	1,900,000.00	1,887,033.60	(12,966.40)
Parking Meter Fees	100,000.00	109,821.14	9,821.14
Locker Rental Fees	81,590.00	120,065.00	38,475.00
			<u>-</u>
Reserve for Debt Service			
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxx	xxxxxxxxx
			<u>-</u>
Subtotal	2,764,108.00	2,830,157.47	66,049.47
Deficit (General Budget) **			
	2,764,108.00	2,830,157.47	66,049.47

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		2,764,108.00
Added by N.J.S.A. 40A:4-87		-
Emergency		-
Total Appropriations		2,764,108.00
Add: Overexpenditures (See Footnote)		10,862.24
Total Appropriations and Overexpenditures		2,774,970.24
Deduct Expenditures:		
Paid or Charged	2,470,819.50	
Reserved 5,975.93		
Surplus (General Budget)**		
Total Expenditures		2,476,795.43
Unexpended Balance Canceled (See Footnote)		298,174.81

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

BEACH UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Beach 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:

	1	
Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	2,830,157.47	
Miscellaneous Revenue Not Anticipated	14,845.58	
2020 Appropriation Reserves Canceled in 2021	107,094.42	
Accrued Interest Cancelled	5,311.79	
Total Revenue Realized		2,957,409.26
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	2,470,819.50	
Reserved	5,975.93	
Expended Without Appropriation	-	
Cash Refund of Prior Year's Revenue	-	
Total Expenditures	2,476,795.43	
Less: Deferred Charges Included in Above "Total Expenditures"	_	
Total Expenditures - As Adjusted		2,476,795.43
Excess		480,613.83
Budget Appropriation - Surplus (General Budget)**	_	
Budget Appropriation - Surplus (General Budget)** Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	490 642 92	
(Excess in Operations - Sneet 46)	480,613.83	
Deficit	+	
Anticipated Revenue - Deficit (General Budget)** Balance of Results of 2021 Operation Remainder = #100 Profession Figure 1 (Page 1) (100 Profession Figure 1) (100 Professio	 	
("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 Beach Utility for 2020

2020 Appropriation Reserves Canceled in 2021	107,094.42	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None '	-	
* Excess (Revenue Realized)		107,094.42

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

RESULTS OF 2021 OPERATIONS - BEACH UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	66,049.47
Unexpended Balances of Appropriations	xxxxxxxxx	298,174.81
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	14,845.58
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxxx	107,094.42
Accrued Interest Cancelled		5,311.79
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	-
Excess in Operations - to Operating Surplus	491,476.07	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	491,476.07	491,476.07

OPERATING SURPLUS - BEACH UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	1,129,885.66
Excess in Results of 2021 Operations	xxxxxxxxx	491,476.07
Amount Appropriated in the 2021 Budget - Cash	600,000.00	xxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
Balance - December 31, 2021	1,021,361.73	xxxxxxxx
	1,621,361.73	1,621,361.73

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

Cash		1,950,029.70
Investments		-
Interfund Accounts Receivable		908.44
Subtotal		1,950,938.14
Deduct Cash Liabilities Marked with "C" on Trial Balance		940,438.65
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,010,499.49
Other Assets Pledged to Surplus:*		
Deferred Charges #	10,862.24	
Operating Deficit #	-	
Total Other Assets		10,862.24
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.		1,021,361.73

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

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

SCHEDULE OF BEACH UTILITY ACCOUNTS RECEIVABLE

Balance Do	ecember 31, 2020			\$ -
Increased	by: Rents Levied			\$ -
Decreased	by:			
	Collections	\$	-	
	Overpayments applied	\$	-	
	Transfer to Liens	\$	-	
	Other	\$	-	
				\$
Balance De	ecember 31, 2021			\$
	SCHEDULE OF BEAC	H UTILITY	LIENS	
Balance De	ecember 31, 2020			\$ -
Increased	by:			
	Transfers from Accounts Receivable	\$	-	
	Penalties and Costs	\$	-	
	Other	\$	-	
				\$ -
Decreased	l by:			
	Collections	\$		
	Other	\$	-	
				\$ _
	ecember 31, 2021			\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY BEACH UTILITY FUND

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

1.	Caused By Emergency Authorization -	Amount Dec. 31, 2020 per Audit <u>Report</u>	Amount in 2021 <u>Budget</u>	Amount Resulting <u>2021</u>		Balance as at Dec. 31, 2021
	Municipal*	\$ -	\$ -	\$ -	\$	
2.	Overexpenditure	\$ -	\$ -	\$ 10,862.24	\$	10,862.24
3.		\$	\$	\$	\$	
4.		\$	\$	\$	\$	
5.		\$	\$	\$	\$_	-
	Deficit in Operations	\$ -	\$ -	\$ -	\$_	
	Total Operating	\$ -	\$ -	\$ 10,862.24	\$_	10,862.24
6.		\$	\$	\$	\$_	-
7.		\$	\$	\$	\$_	-
	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

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

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount	Not Less Than	Balance		REDUCED IN 2021	
		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

Anthony Mannino

Chief Financial Officer

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

BEACH UTILITY ASSESSMENT BONDS

	Debit	Credit	2022 Debt Service
0.1-11			
Outstanding - January 1, 2021	XXXXXXXXX	-	
Issued	xxxxxxxx	-	
Paid	-	xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$ -
2022 Interest on Bonds		\$ -	
BEACH UTILITY CA	APITAL BONDS		
Outstanding - January 1, 2021	xxxxxxxx	935,000.00	
Issued	xxxxxxxx	419,000.00	
Paid	115,000.00	xxxxxxxx	
Outstanding - December 31, 2021	1,239,000.00	xxxxxxxx	
	1,354,000.00	1,354,000.00	
2022 Bond Maturities - Capital Bonds			\$ 120,000.00
2022 Interest on Bonds		\$ 49,089.03	
INTEREST ON BON	DS - BEACH UT	ILITY BUDGET	
2022 Interest on Bonds (*Items)		\$ 49,089.03	
Less: Interest Accrued to 12/31/2021 (Trial Balance	ce)	\$ 2,338.08	
Subtotal		\$ 46,750.95	
Add: Interest to be Accrued as of 12/31/2022		\$ 2,048.73	
Required Appropriation 2022			\$ 48,799.68

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Beach Improvement Bonds	11/1/2022	419,000.00	5/5/2021	2.00%
	44,866.00	419,000.00		

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

BEACH UTILITY LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	-	
Issued	xxxxxxxx	-	
Paid	-	xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$ -
2022 Interest on Loans		\$ -	
BEACH UTILIT	Y LOAN	1	
Outstanding - January 1, 2021	xxxxxxxx	-	
Issued	xxxxxxxx	-	
Paid	-	xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$ -
2022 Interest on Loans		\$ -	
INTEREST ON LOAD	NS - BEACH UT	ILITY BUDGET	1
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 LOANS ISSUED DURING 2021

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

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

BEACH UTILITY LOAN

	Debit	Credit	2022 Debt	Service
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx	1	
	-	-	<u> </u>	
2022 Loan Maturities		11	\$	
2022 Interest on Loans		\$	1	
BEACH UTILIT	Y LOAN			
Outstanding - January 1, 2021	xxxxxxxx]	
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx	1	
	-	-	<u> </u>	
2022 Loan Maturities		11	\$	
2022 Interest on Loans		\$		
INTEDECT ON LOA	NC DEACH UT			
INTEREST ON LOA	NS - BEACH UI	_		
2022 Interest on Loans (*Items)		\$ -	1	
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$	1	
Subtotal		\$ -	1	
Add: Interest to be Accrued as of 12/31/2022		\$	\$	
Required Appropriation 2022			<u> </u> Φ	

	NS ISSUED DUI	I	Date of	Interest
Purpose	2022 Maturity	Amount Issued	Issue	Rate

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

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

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

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

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted. ** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

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

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

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

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

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

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

INTEREST ON NOTES - BEACH UTILITY B	UDGET	
2022 Interest on Notes	\$ -	
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$ -	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2022	\$ -	
Required Appropriation 2022	\$ -	

(Do not crowd - add additional sheets)

Sheet 5

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

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

Sheet 5'

DEBT SERVICE SCHEDULE FOR BEACH UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	20 For Principal	22 For Interest **	Interest Computed to (Insert Date)
			,					
	-		-			-	-	

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 BEACH UTILITY

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

Sheet 51a

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS BEACH (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2022		Expended	Other	Balance - Dece	ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
Parking Meter Pay Station Improvements - 14-05	3,899.80	-	-	-	-	912.00	4,811.80	-
Real Property Acquisition - 16-02	-	999.60	-	-	-	-	999.60	-
Improvements to Beach Railing on the Boardwalk (-	136,782.44	-	-	-	-	48,000.00	88,782.44
Improvements to the Pump Station - 1808	7,440.92	-	-	-	-	1,249.00	8,689.92	-
PAGE TOTALS	11,340.72	137,782.04	-	-	-	2,161.00	62,501.32	88,782.44

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS BEACH (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2022		Expended	Other	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	11,340.72	137,782.04	-	-	-	2,161.00	62,501.32	88,782.44
5								
PAGE TOTALS	11,340.72	137,782.04	-	-	-	2,161.00	62,501.32	88,782.44

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS BEACH (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2022		Expended	Other	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	11,340.72	137,782.04	-	-	-	2,161.00	62,501.32	88,782.44
PAGE TOTALS	11,340.72	137,782.04	-	-	-	2,161.00	62,501.32	88,782.44

52.3

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS BEACH (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2022		Expended	Other	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	11,340.72	137,782.04	-	-	-	2,161.00	62,501.32	88,782.44
5								
PAGE TOTALS	11,340.72	137,782.04	-	-	-	2,161.00	62,501.32	88,782.44

52.4

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS BEACH (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2022		Expended	Other	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	11,340.72	137,782.04	-	-	-	2,161.00	62,501.32	88,782.44
TOTALS	11,340.72	137,782.04	-	-	-	2,161.00	62,501.32	88,782.44

BEACH UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	35,399.61
Received from 2021 Budget Appropriation	xxxxxxxxx	-
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	-
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	-	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	35,399.61	xxxxxxxx
	35,399.61	35,399.61

BEACH UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

BEACH 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
	-	-	-	-

BEACH UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	32,532.21
Premium on Sale of Bonds	xxxxxxxx	17,245.72
Funded Improvement Authorizations Canceled	xxxxxxxxx	-
Appropriated to Finance Improvement Authorization	-	xxxxxxxx
Appropriation to 2021 Budget Reserve	-	xxxxxxxx
Balance - December 31, 2021	49,777.93	xxxxxxxxx
	49,777.93	49,777.93

POST CLOSING TRIAL BALANCE - 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	2,508,772.76		
Investments	2,500,772.70		
Due From Sewer Utility Capital	94.62		_
Due from -			
Receivables Offset with Reserves:			_
Consumer Accounts Receivable	63,856.53		_
Liens Receivable	-		
Deferred Charges (Sheet 48)			_
Overexpenditures	20,287.27		_
			_
Cash Liabilities:			- -
Appropriation Reserves		216,762.49	-
Encumbrances Payable		73,597.30	
Accrued Interest on Bonds and Notes		1,542.08	-
Overpayments		1,095.76	
Prepaid Rents		9,861.67	
Due to General Capital		4,697.72	
Various Reserves		96,000.00	_
Subtotal - Cash Liabilities		403,557.02	"C'
Reserve for Consumer Accounts and Lien Receivable		63,856.53	
Fund Balance		2,125,597.63	<u>.</u>
Total	2,593,011.18	2,593,011.18	-

POST CLOSING TRIAL BALANCE - 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	7,145,000.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	7,145,000.00
CASH	772,711.84	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	4,662,385.74	
AUTHORIZED AND UNCOMPLETED	7,500,000.00	
Due From NJ I-Bank	1,938,996.00	
Due From General Capital Fund	6,717.15	
PAGE TOTALS	22,025,810.73	7,145,000.0

POST CLOSING TRIAL BALANCE - 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
PREVIOUS PAGE TOTALS	22,025,810.73	7,145,000.0
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -,
BONDS PAYABLE		880,000.0
LOANS PAYABLE		4,187,064.1
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		275,000.0
UNFUNDED		4,719,545.5
ENCUMBRANCES		89,954.2
Due to Sewer Operating Fund		94.6
RESERVE FOR AMORTIZATION		4,030,827.5
RESERVE FOR DEFERRED AMORTIZATION		171,000.0
RESERVE FOR DEBT SERVICE		
VARIOUS RESERVES		284,828.6
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		191,251.9
CAPITAL FUND BALANCE		51,243.9
TOTALS	22,025,810.73	22,025,810.7

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

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		_
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		

Sheet 43

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

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

^{*}Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of	356,000.00	356,000.00	-
Director of Local Government	-	-	-
Rents	1,749,120.00	1,659,957.83	(89,162.17)
			-
			-
Reserve for Debt Service	-	-	
Capital Fund Balance	-	-	
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
			-
Subtotal	2,105,120.00	2,015,957.83	(89,162.17)
Deficit (General Budget) **	-	-	-
	2,105,120.00	2,015,957.83	(89,162.17)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		2,105,120.00
Added by N.J.S.A. 40A:4-87		-
Emergency		-
Total Appropriations		2,105,120.00
Add: Overexpenditures (See Footnote)		20,287.27
Total Appropriations and Overexpenditures		2,125,407.27
Deduct Expenditures:		
Paid or Charged	1,867,440.95	
Reserved 216,762.49		
Surplus (General Budget)**		-
Total Expenditures		2,084,203.44
Unexpended Balance Canceled (See Footnote)		41,203.83

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

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 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:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	2,015,957.83	
Miscellaneous Revenue Not Anticipated	59,646.30	
2020 Appropriation Reserves Canceled in 2021	206,435.43	
Overpayments Canceled	52,369.00	
Accrued Interest Canceled	7,550.55	
Total Revenue Realized		2,341,959.11
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	1,867,440.95	
Reserved	216,762.49	
Expended Without Appropriation	-	
Cash Refund of Prior Year's Revenue	-	
Clear Reconciling Items	43,995.60	
Total Expenditures	2,128,199.04	
Less: Deferred Charges Included in Above "Total Expenditures"	-	
Total Expenditures - As Adjusted	"	2,128,199.04
Excess		213,760.07
Budget Appropriation - Surplus (General Budget)**	-	
Budget Appropriation - Surplus (General Budget)** Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	213,760.07	
(Excess in operations of the control of	210,100.01	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2021 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	_	
(Operating Benefit to That Balance - Officer 40)		

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 Sewer Utility for 2020

2020 Appropriation Reserves Canceled in 2021	206,435.43	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None '	_	
* Excess (Revenue Realized)		206,435.43

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

RESULTS OF 2021 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	41,203.83
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	59,646.30
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxxx	206,435.43
Accrued Interest Cancelled/Consumer Overpayments Cancelled		59,919.55
Deficit in Anticipated Revenues	89,162.17	xxxxxxxx
Clear Reconciling Items	43,995.60	xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	234,047.34	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	367,205.11	367,205.11

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	2,247,550.29
Excess in Results of 2021 Operations	xxxxxxxx	234,047.34
Amount Appropriated in the 2021 Budget - Cash	356,000.00	xxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
Balance - December 31, 2021	2,125,597.63	xxxxxxxx
	2,481,597.63	2,481,597.63

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

Cash		2,508,772.76
Investments		-
Interfund Accounts Receivable		94.62
Subtotal		2,508,867.38
Deduct Cash Liabilities Marked with "C" on Trial Balance		403,557.02
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,105,310.36
Other Assets Pledged to Surplus:*		
Deferred Charges #	20,287.27	
Operating Deficit #		
Total Other Assets		20,287.27
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.		2,125,597.63

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

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020		\$ 63,299.21
Increased by: Rents Levied		\$1,660,515.15
Decreased by:		
Collections	\$ 1,596,669.87	
Overpayments applied	\$	
Transfer to Liens	\$	
Other	\$ 63,287.96	
		\$1,659,957.83
Balance December 31, 2021		\$ 63,856.53
SCHEDULE OF SEWER U	ITILITY LIFNS	
SCHEDULE OF SEWER		
Balance December 31, 2020		\$
Increased by		
Increased by: Transfers from Accounts Receivable	\$ -	
Penalties and Costs	\$ <u> </u>	
Other	\$ -	
Culci	Ψ	\$ -
Decreased by:		
Collections	\$	
Other	\$	
		\$
Balance December 31, 2021		\$ -

DEFERRED CHARGES - MANDATORY CHARGES ONLY 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 2021		Balance as at Dec. 31, 2021
1.	Emergency Authorization -							
	Municipal*	\$_	-	\$_	-	\$ -	\$_	-
2.	Overexpenditures	_\$	-	\$_	-	\$ 20,287.27	\$_	20,287.27
3.		_\$		\$_		\$	\$_	
4.		_\$		\$_		\$	\$_	<u>-</u>
5.		_\$		\$_		\$	\$_	
	Deficit in Operations	_\$	-	\$_	-	\$ -	\$_	
	Total Operating	_\$	-	\$	-	\$ 20,287.27	\$_	20,287.27
6.		_\$		\$_		\$	\$_	
7.		\$		\$_		\$	\$_	
	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

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

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount	Not Less Than	Balance	REDUCEI		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

Anthony Mannino

Chief Financial Officer

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

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	-	
Issued	xxxxxxxx	-	
Paid	-	xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$ -
2022 Interest on Bonds	Ş	-	
SEWER UTILITY CA	APITAL BONDS		
Outstanding - January 1, 2021	xxxxxxxx	640,000.00	
Issued	xxxxxxxx	270,000.00	
Paid	30,000.00	xxxxxxxx	
Outstanding - December 31, 2021	880,000.00	xxxxxxxx	
	910,000.00	910,000.00	
2022 Bond Maturities - Capital Bonds			\$ 50,000.00
2022 Interest on Bonds	Ş	55,550.00	
INTEREST ON BON	DS - SEWER UTI	ILITY BUDGET	
2022 Interest on Bonds (*Items)	\$	55,550.00	
Less: Interest Accrued to 12/31/2021 (Trial Balance	ce) S	1,542.08	
Subtotal	9	54,007.92	
Add: Interest to be Accrued as of 12/31/2022	9	1,447.01	
Required Appropriation 2022			\$ 55,454.93

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Sewer Improvement Bonds	5/1/2022	270,000.00	5/5/2021	2.00%
	44,682.00	270,000.00		

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

SEWER UTILITY NJ I-BANK LOAN

	71		1	
	Debit	Credit	2022 Debt Service	
Outstanding - January 1, 2021	xxxxxxxx	1,952,123.00		
Issued	xxxxxxxxx	-		
Paid	-	xxxxxxxx		
Outstanding - December 31, 2021	1,952,123.00	xxxxxxxx		
	1,952,123.00	1,952,123.00		
2022 Loan Maturities			\$ -	
2022 Interest on Loans		\$ -		
SEWER UTILITY NJ	I-RANK LOAN			
Outstanding - January 1, 2021	xxxxxxxxx	364,039.36		
Issued	xxxxxxxx	1,924,597.00		
Paid	53,695.17	xxxxxxxx		
Outstanding - December 31, 2021	2,234,941.19	xxxxxxxx		
	2,288,636.36	2,288,636.36		
2022 Loan Maturities			\$ 79,982.77	
2022 Interest on Loans		\$ 17,093.76		
INTEREST ON LOA	NC CEWED HT	HITV DUNCET		
· · · · · · · · · · · · · · · · · · ·	2022 Interest on Loans (*Items) \$ 17,093.76			
Less: Interest Accrued to 12/31/2021 (Trial Balance	•	\$ -		
Subtotal		\$ 17,093.76		
Add: Interest to be Accrued as of 12/31/2022		\$ 3,049.84		

LIST OF BONDS ISSUED DURING 2021

Required Appropriation 2022

20,143.60

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
NJ I-Bank Loan	8/1/2022	1,924,597.00	6/20/2021	1.00%
	44,774.00	1,924,597.00		

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

SEWER UTILITY LOAN

Debit

Credit

2022 Debt Service

Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-	<u> </u>	
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
SEWER UTILIT	Y LOAN			
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx	1	
	-	-		
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
INTEREST ON LOAD	NS - SEWER UT	TILITY BUDGET	<u> </u>	
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		\$	<u> </u>	
Required Appropriation 2022			\$	
LIST OF BON	DS ISSUED DUI	RING 2021		
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest
			issue	Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	20 For Principal	22 For Interest	Interest Computed to (Insert Date)
			Dec. 31, 2021					
1.							-	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			_	-	

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

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

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

(Do not crowd - add additional sheets)

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	20 For Principal	22 For Interest	Interest Computed to (Insert Date)
1.			3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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

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

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

(Do not crowd - add additional sheets)

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

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

sheet 51

DEBT SERVICE SCHEDULE FOR SEWER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	20 For Principal	22 For Interest **	Interest Computed to (Insert Date)
	-		_			-	-	

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 SEWER UTILITY

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

Sheet 51a

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do		nuary 1, 2021	2022		Expended Other		Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
Improvements to the Sanitary Sewer System - 17-1	-	337,160.15	-	-	3,274.59	(10,660.01)	275,000.00	69,545.57
Improvements to Sanitary Sewer System - Phase 2	_	_	4,650,000.00	_	_	_	_	4,650,000.00
improvements to dantary dewer dystem -1 hase 2	_	_	4,030,000.00		_	_	_	4,000,000.00
Total 70000-	-	337,160.15	4,650,000.00	-	3,274.59	(10,660.01)	275,000.00	4,719,545.57

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jai	nuary 1, 2021	2022			Balance - Dece	December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PREVIOUS PAGE TOTALS	-	337,160.15	4,650,000.00	-	3,274.59	(10,660.01)	275,000.00	4,719,545.57
PAGE TOTALS	-	337,160.15	4,650,000.00	-	3,274.59	(10,660.01)	275,000.00	4,719,545.57

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2021 Unfunded	2022 Authorizations		Expended	Other	Balance - December 31, 2021 Funded Unfunded	
PREVIOUS PAGE TOTALS	-	337,160.15	4,650,000.00	-	3,274.59	(10,660.01)	275,000.00	4,719,545.57
PAGE TOTALS	-	337,160.15	4,650,000.00	-	3,274.59	(10,660.01)	275,000.00	4,719,545.57

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2021 Unfunded	2022 Authorizations		Expended	Other	Balance - December 31, 2021 Funded Unfunded	
PREVIOUS PAGE TOTALS	-	337,160.15	4,650,000.00	-	3,274.59	(10,660.01)	275,000.00	4,719,545.57
PAGE TOTALS	-	337,160.15	4,650,000.00	-	3,274.59	(10,660.01)	275,000.00	4,719,545.57

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2022	2022 Expended Other		Balance - Dece	- December 31, 2021	
not merely designate by a code number.	gnate by a code number. Funded Unfunded Authorizations		·		Funded	Unfunded		
PREVIOUS PAGE TOTALS	-	337,160.15	4,650,000.00	-	3,274.59	(10,660.01)	275,000.00	4,719,545.57
3								
TOTALS	-	337,160.15	4,650,000.00	_	3,274.59	(10,660.01)	275,000.00	4,719,545.57

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	191,251.94
Received from 2022 Budget Appropriation	xxxxxxxxx	-
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	-
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	-	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	191,251.94	xxxxxxxx
	191,251.94	191,251.94

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	-
Received from 2022 Budget Appropriation *	xxxxxxxx	-
Received from 2022 Emergency Appropriation *	xxxxxxxx	-
Appropriated to Finance Improvement Authorizations	-	xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	-	xxxxxxxx
	_	-

^{*}The full amount of the 2022 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

SEWER UTILITY CAPITAL FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2022 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 2022 or Prior Years
Improvements to Sanitary Sewer Sys	4,650,000.00	4,650,000.00	-	-
	4,650,000.00	4,650,000.00	-	-

SEWER UTILITY FUND STATEMENT OF CAPITAL SURPLUS

2022

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	44,526.79
Premium on Sale of Bonds	xxxxxxxx	6,717.15
Funded Improvement Authorizations Canceled	xxxxxxxx	-
Appropriated to Finance Improvement Authorization	-	xxxxxxxxx
Appropriation to 2022 Budget Reserve	-	xxxxxxxxx
Balance - December 31, 2021	51,243.94	xxxxxxxxx
	51,243.94	51,243.94