

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 135,158
 NET VALUATION TAXABLE 2021 10,460,027,800
 MUNICODE 1514

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 ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

 TOWNSHIP of **LAKWOOD** , County of **OCEAN**

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature *Peter O'Reilly*
 Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared _____ and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, **Peter O' Reilly** , am the Chief Financial Officer, License # **N-1656** , of the **TOWNSHIP** of **LAKWOOD** , County of **OCEAN** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2021, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2021.

Signature *Peter O'Reilly*
 Title Chief Financial Officer
 Address 231 Third Street
 Phone Number 732-364-2500
 Fax Number 732-364-2785

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 **TOWNSHIP** of **LAKESWOOD** 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:

Kevin Frenia
(Registered Municipal Accountant)

Holman Frenia Allison, PC
(Firm Name)

1985 Cedar Bridge Avenue, Suite 3
(Address)

Lakewood, NJ 08701
(Address)

Certified by me

this 4 day March, 2022

732-797-1333
(Phone Number)

732-280-8888
(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%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2022.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

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

Municipality: TOWNSHIP OF LAKEWOOD
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) _____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: TOWNSHIP OF LAKEWOOD
Chief Financial Officer: Peter O'Reilly
Signature: *Peter O'Reilly*
Certificate #: N-1656
Date: March 4, 2022

21-6000784

Fed I.D. #

TOWNSHIP OF LAKEWOOD

Municipality

OCEAN

County

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

Fiscal Year Ending: December 31, 2021

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>1,669,128.00</u>	\$ <u>1,465,708.00</u>	\$ <u>2,177,885.00</u>

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Peter O'Reilly
Signature of Chief Financial Officer

4-Mar-22
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Name	<u> Peter O'Reilly </u>
Title	<u> Chief Financial Officer </u>

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2021

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2022 and filed with the County Board of Taxation on January 10, 2022 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 10,460,027,800.00

 cjohnson@lakewoodnj.gov
SIGNATURE OF TAX ASSESSOR

 TOWNSHIP OF LAKEWOOD
MUNICIPALITY

 OCEAN
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		69,063,380.00	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		100,249.00	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	35,393.00		
CURRENT	6,024,245.00		
SUBTOTAL		6,059,638.00	
TAX TITLE LIENS RECEIVABLE		560,656.00	
PROPERTY ACQUIRED FOR TAXES		48,586,600.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
ABATEMENTS RECEIVABLE		26,015.00	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		1,000,000.00	
DEFICIT		-	
Page Totals:		125,396,538.00	-

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	125,396,538.00	-
APPROPRIATION RESERVES		5,365,450.00
ENCUMBRANCES PAYABLE		5,385,138.00
ACCOUNTS PAYABLE		1,505,003.00
TAX OVERPAYMENTS		4,023,575.00
PREPAID TAXES		2,132,818.00
PREPAID TAX ABATEMENTS		7,063.00
DUE TO STATE:		
MARRIAGE LICENCE		10,525.00
DCA TRAINING FEES		49,408.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		877,705.00
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
INTERFUNDS -		
TRUST FUND		5,143,295.00
ANIMAL CONTROL TRUST FUND		17,629.00
STATE & FEDERAL GRANT FUND		12,025,705.00
DUE TO BANK		32,642.00
DUE TO RENTAL ASSISTANCE PROGRAM		10,110.00
DUE TO COUNTY - 5% PILOT REVENUE		50,241.00
RESERVE FOR DEPOSITS ON SALE OF PROPERTY		6,830.00
RESERVE FOR CO-GEN OVERPAYMENTS		1,775,854.00
RESERVE FOR LAKEWOOD INDUSTRIAL COMMISSION		2,106,393.00
RESERVE FOR SUPERSTORM SANDY (FEMA)		100,569.00
PAGE TOTAL	125,396,538.00	40,625,953.00

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	125,396,538.00	40,625,953.00
SUBTOTAL	125,396,538.00	40,625,953.00 "C"
SPECIAL EMERGENCY NOTES PAYABLE		1,000,000.00
RESERVE FOR RECEIVABLES		55,232,909.00
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		28,537,676.00
TOTALS	125,396,538.00	125,396,538.00

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

**POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	13,181,775.00	
DUE FROM/TO CURRENT FUND	12,025,705.00	
ENCUMBRANCES PAYABLE		6,581,310.00
APPROPRIATED RESERVES		11,680,837.00
UNAPPROPRIATED RESERVES		6,945,333.00
TOTALS	25,207,480.00	25,207,480.00

(Do not crowd - add additional sheets)

**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	-	
DUE TO -	17,629.00	
DUE TO STATE OF NJ	541.00	
RESERVE FOR ANIMAL CONTROL TRUST FUND		18,170.00
FUND TOTALS	18,170.00	18,170.00
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		-
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

**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	28,909,945.00	28,909,945.00
OTHER TRUST FUNDS (continued)		
TOTALS	28,909,945.00	28,909,945.00

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
Revolving Loan Grant	208,841.00	523.00	-	209,364.00
Reserve for Public Defender	3,965.00	940.00	-	4,905.00
Reserve for Accumulated Leave Comp	22,404.00	1,000,000.00	169,920.00	852,484.00
Reserve for Storm Recovery Fund	725,061.00	181,256.00	451,423.00	454,894.00
Reserve for Landfill Closure	531,865.00	-	-	531,865.00
Reserve for Tax Title Lien Redemption	1,275,254.00	-	-	1,275,254.00
Reserve for Tax Sale Premiums	6,915,512.00	-	-	6,915,512.00
Reserve for Recreation	6,216.00	-	-	6,216.00
Reserve for POAA	549.00	104.00	-	653.00
Reserve for Pine Park Deposits	259,415.00	11,049.00	100.00	270,364.00
Reserve for Garbage Pail Deposits	557,645.00	-	139.00	557,506.00
Reserve for Law Enforcement Trust	448,532.00	21,092.00	20,867.00	448,757.00
Reserve for Law Enforcement Trust - C	50,325.00	20,803.00	-	71,128.00
Reserve for Escrow Performance	7,629,952.00	1,826,717.00	1,776,886.00	7,679,783.00
Reserve for Inspection Fees	1,518,242.00	849,934.00	828,581.00	1,539,595.00
Reserve for Planning & Zoning Fees	1,001,424.00	1,064,627.00	958,241.00	1,107,810.00
Reserve for Unemployment Compensa	229,692.00	419.00	12,433.00	217,678.00
Reserve for Street Opening Permits	189,472.00	104,805.00	149,673.00	144,604.00
Reserve for Affordable Housing	2,384,359.00	1,517,709.00	989,508.00	2,912,560.00
Reserve for Outside Off-Duty Police	381,223.00	2,595,840.00	2,268,050.00	709,013.00
Reserve for Medical Benefits	-	3,000,000.00	-	3,000,000.00
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PAGE TOTAL	\$ 24,339,948.00	\$ 12,195,818.00	\$ 7,625,821.00	\$ 28,909,945.00

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	24,339,948.00	12,195,818.00	7,625,821.00	28,909,945.00
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PAGE TOTAL	\$ 24,339,948.00	\$ 12,195,818.00	\$ 7,625,821.00	\$ 28,909,945.00

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2020	RECEIPTS					Disbursements	Balance Dec. 31, 2021
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
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								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Sheet 7

*Show as red figure

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	75,766,510.00	-
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		51,345,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR RENEWAL & REPLACEMENT		101,356.00
RESERVE FOR IMPROVEMENTS		9,716.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,475,224.00
UNFUNDED		12,894,467.00
ENCUMBRANCES PAYABLE		8,574,155.00
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		244,476.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		122,115.00
	75,766,510.00	75,766,509.00

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,564,808.00	69,529,507.00	2,030,935.00	69,063,380.00
Grant Fund				-
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	6,772.00	23,909,126.00	149,248.00	23,766,650.00
Trust - Arts and Culture				-
General Capital		8,918,262.00	31,190.00	8,887,072.00
				-
<u>UTILITIES:</u>				-
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Total	1,571,580.00	102,356,895.00	2,211,373.00	101,717,102.00

* Include Deposits In Transit
 ** Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

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: kfrenia@hfacpsa.com

Title: RMA

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund - Lakeland Bank	62,384,299.00
Current Fund - Investors Bank	3,726,261.00
Current Fund - NJ Cash Management	62.00
Current Fund - First Commerce Bank	998,041.00
Current Fund - NJ Arm	115.00
Current Fund - Lakewood Industrial Commission - Lakeland Bank	1,619,734.00
Current Fund - Housing Voucher - Investors Bank	10,210.00
Current Fund - CDBG - Lakeland Bank	2,015.00
Current Fund - Provident	302,111.00
Current Fund - LIC - Strand - Lakeland Bank	307,113.00
Current Fund - LIC - Airport - Lakeland Bank	179,546.00
General Capital Fund - TD Bank	8,918,262.00
Trust Fund - Revolving Loan Grant	209,364.00
Trust Fund - Lien Redemption Account - Investors Bank	1,027,035.00
Trust Fund - Lien Premium Account - Investors Bank	6,786,700.00
Trust Fund - Sanitary Landfill - US Bank	531,865.00
Trust Fund - Law Enforcement - TD Bank	448,757.00
Trust Fund - Law Enforcement - Confiscation - TD Bank	71,128.00
Trust Fund - Planning & Zoning - TD Bank	1,107,810.00
Trust Fund - Inspection Fees - TD Bank	1,539,595.00
Trust Fund - Escrow Performance - TD Bank	7,720,220.00
Trust Fund - Unemployment Compensation - Investors Bank	218,461.00
Trust Fund - Street Opening Trust - TD Bank	144,419.00
Trust Fund - Affordable Housing - Lakeland Bank	3,061,808.00
Trust Fund - Police Outside Off-Duty - Lakeland Bank	1,041,964.00
PAGE TOTAL	102,356,895.00

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

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
Bulletproof Vest Partnership Program - 2015	19,375.00	-	-	-	19,375.00	-
Community Development Block Grant - 2019	863,703.00	-	-	-		863,703.00
Community Development Block Grant - 2020	1,096,400.00	-	545,928.00	-		550,472.00
Community Development Block Grant - B-20-MC-34-0128	835,784.00	-	76,225.00	-		759,559.00
Community Development Block Grant - B-21-MC-34-0128	-	904,700.00	-	-		904,700.00
Edward Byrne Memorial Justice Assistance Grant - 2019	33,583.00	-	-	-		33,583.00
Edward Byrne Memorial Justice Grant 2020	15,572.00	-	-	-		15,572.00
US HUD CARES Grant	951,299.00	-	890,745.00	-		60,554.00
American Rescue Plan Act - Federal	-	9,000,000.00	-	(9,000,000.00)		-
Ocean County CARES Grant - City Base Payment Kiosks	-	234,330.00	-	-		234,330.00
Department of Transportation:						-
Highway Safety Fund - 2015	13,603.00	-	-	-		13,603.00
Highway Safety Fund	181,146.00	-	-	-		181,146.00
US DOT Taxiway Construction Phase II	1,335.00	-	-	-		1,335.00
USDOT - FAA - Airport Coronavirus Relief Grant	-	13,000.00	-	-		13,000.00
USDOT - FAA - Airport Rescue Grant	-	32,000.00	-	-		32,000.00
NJDOT - CARES Act	-	30,000.00	-	(30,000.00)		-
Aircraft Apron Phase I -Federal	232,522.00	-	-	-		232,522.00
Federal Transit CIP Parking Lot Project	3,747,429.00	-	-	-		3,747,429.00
PAGE TOTALS	7,991,751.00	10,214,030.00	1,512,898.00	(9,030,000.00)	19,375.00	7,643,508.00

**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	7,991,751.00	10,214,030.00	1,512,898.00	(9,030,000.00)	19,375.00	7,643,508.00
Alcohol Education & Rehabilitation Fund	-	17,494.00	17,494.00			-
Clean Communities Program	-	119,795.00	119,795.00			-
Construct Taxiway to Runway 24 End - State Share	1,818.00	-	-			1,818.00
Body Armor Replacement	-	9,462.00	-			9,462.00
Distracted Driving Statewide Crackdown Grant	-	4,425.00	4,425.00			-
New Jersey Department of Transportation :						-
Municipal Aid Program 2014	44,328.00	-	-		44,328.00	-
Municipal Aid Program 2015	124,909.00	-	-			124,909.00
Municipal Aid Program 2016	79,696.00	-	-			79,696.00
Municipal Aid Program 2017- Clifton Ave	84,248.00	-	-			84,248.00
Municipal Aid Program 2018	524,944.00	-	-			524,944.00
Municipal Aid Program 2019	501,375.00	-	-			501,375.00
Municipal Aid Program 2020	491,645.00	-	-			491,645.00
NJDOT - Obstruction Tree Removal	203.00	-	-			203.00
NJDOT 2020 Bikeway Program	375,000.00	-	-			375,000.00
Local Freight Impact Fund	1,000,000.00	-	-			1,000,000.00
Runway 6 Safety Improvements	649,558.00	-	-			649,558.00
Recycling Tonnage Grant	-	148,993.00	-			148,993.00
PAGE TOTALS	11,869,475.00	10,514,199.00	1,654,612.00	(9,030,000.00)	63,703.00	11,635,359.00

**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	11,869,475.00	10,514,199.00	1,654,612.00	(9,030,000.00)	63,703.00	11,635,359.00
Safe & Secure Communities Program - 2013	20,000.00	-	-	-	-	20,000.00
Safe & Secure Communities Program - 2019	-	-	-	-	-	-
Safe & Secure Communities Program - 2021	-	32,400.00	-	-	-	32,400.00
State of NJ No Net Loss Reforestation Grant FS14-013	160,125.00	-	-	-	-	160,125.00
US DOT - State Share:						-
Aircraft Apron Phase I - State	14,216.00	-	-	-	-	14,216.00
Urban Enterprise Zone:						-
Revolving Loan Program	107,035.00	-	-	-	-	107,035.00
NJDOT - 2020 Municipal Aid Program Vine Ave.	-	502,303.00	-	-	-	502,303.00
2018 Zone Project Management	190,890.00	-	-	-	-	190,890.00
Basic Buisness Tools	25,338.00	-	25,338.00	-	-	-
2021-2022 - Revolving Loan Programs Consulting Services	-	96,650.00	96,650.00	-	-	-
2021-2022 - Advertising, Marketing and Special Events Co	-	65,500.00	32,748.00	-	-	32,752.00
2019-3 SCF Urban Enterprise Zone Advertising Marketing	55,119.00	-	32,748.00	-	-	22,371.00
Project Management and Administration	-	332,500.00	110,799.00	-	-	221,701.00
Strand Theater Capital Improvements &						-
Renovations - Phase III	228,671.00	-	8,651.00	-	-	220,020.00
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PAGE TOTALS	12,670,869.00	11,543,552.00	1,961,546.00	(9,030,000.00)	63,703.00	13,159,172.00

**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	12,670,869.00	11,543,552.00	1,961,546.00	(9,030,000.00)	63,703.00	13,159,172.00
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CJHIF - Wellness Grant Program - 2018	696.00	-	-	-	696.00	-
CJHIF - Wellness Grant Program - 2019	343.00	-	-	-	343.00	-
CJHIF - Wellness Grant Program - 2020	5,452.00	-	-	-	-	5,452.00
CJHIF - Wellness Grant Program - 2021	-	17,000.00	-	-	-	17,000.00
Ocean County Planning Board County Census	151.00	-	-	-	-	151.00
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PAGE TOTALS	12,677,511.00	11,560,552.00	1,961,546.00	(9,030,000.00)	64,742.00	13,181,775.00

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

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

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

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

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**MUNICIPALITIES AND COUNTIES
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**MUNICIPALITIES AND COUNTIES
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TOTALS	12,677,511.00	11,560,552.00	1,961,546.00	(9,030,000.00)	64,742.00	13,181,775.00

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
Community Development Block Grant - 2008	51.00		-	-	-		51.00
Community Development Block Grant - 2009	132,669.00		-	-	-		132,669.00
Community Development Block Grant - 2010	2,764.00		-	-	-		2,764.00
Community Development Block Grant - 2011	5,857.00		-	-	-		5,857.00
Community Development Block Grant - 2012	20,959.00		-	-	-		20,959.00
Community Development Block Grant - 2013	41,000.00		-	-	-		41,000.00
Community Development Block Grant - 2014	30,418.00		-	-	-		30,418.00
Community Development Block Grant - 2015	103,733.00		-	-	-		103,733.00
Community Development Block Grant - 2016	44,983.00		-	-	-		44,983.00
Community Development Block Grant - 2017	697.00		-	-	-		697.00
Community Development Block Grant - 2018	61,497.00		-	1,928.00	72,341.00		131,910.00
Community Development Block Grant - 2019	173,200.00		-	100,389.00	110,343.00		183,154.00
Community Development Block Grant - Title I Assistance	35,848.00		-	4,128.00	(10,700.00)		21,020.00
Community Development Block Grant - 2020	1,232,541.00		-	295,400.00	398,645.00		1,335,786.00
Community Development Block Grant - 2021	-		904,700.00	666,466.00	(50,000.00)		188,234.00
Edward Byrne Memorial Justice Assistance Grant - 2017/2018	33,583.00		-	-	-		33,583.00
Edward Byrne Memorial Justice Assistance Grant - 2019	15,572.00		-	-	-		15,572.00
Energy Efficiency Grant	72,860.00		-	-	-		72,860.00
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PAGE TOTALS	2,008,232.00	-	904,700.00	1,068,311.00	520,629.00	-	2,365,250.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,008,232.00	-	904,700.00	1,068,311.00	520,629.00	-	2,365,250.00
							-
FEMA - Hazard Mitigation Grant	22,090.00		-	-	-	-	22,090.00
Federal Transit CIP Parking Lot Project	3,688,671.00		-	-	-	-	3,688,671.00
USDOT Acquire Land for Approaches - Runway 6	3,268.00		-	-	-	-	3,268.00
USDOT Taxiway Construction-Phase II	2,632.00		-	-	-	-	2,632.00
USDOT/NJDOT Construct Aircraft Apron - Fed Share	219,084.00		-	78,442.00	-	-	140,642.00
USDOT - FAA - Airport Coronavirus Relief Grant	-		13,000.00	-	-	-	13,000.00
USDOT - FAA - Airport Rescue Grant	-		32,000.00	-	-	-	32,000.00
NJDOT - CARES Act	-	30,000.00	-	-	-	-	30,000.00
Ocean County CARES Grant - City Base Payment Kiosks	-		234,330.00	-	(234,330.00)	-	-
US HUD CARES Grant	951,299.00		-	522,375.00	(400,000.00)	-	28,924.00
American Rescue Plan Act - Federal	-		9,000,000.00	2,177,885.00	(4,482,256.00)	-	2,339,859.00
							-
							-
							-
							-
							-
							-
PAGE TOTALS	6,895,276.00	30,000.00	10,184,030.00	3,847,013.00	(4,595,957.00)	-	8,666,336.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	6,895,276.00	30,000.00	10,184,030.00	3,847,013.00	(4,595,957.00)	-	8,666,336.00
Alcohol Education & Rehabilitation	926.00		-	-			926.00
Alcohol Education & Rehabilitation - 2000	1,000.00		-	-			1,000.00
Alcohol Education & Rehabilitation - 2011	1,717.00		-	-			1,717.00
Alcohol Education & Rehabilitation - 2014	6,499.00		-	-			6,499.00
Alcohol Education & Rehabilitation - 2016	-		-	-			-
Alcohol Education & Rehabilitation - 2017	876.00		-	876.00			-
Alcohol Education & Rehabilitation - 2018	5,712.00		-	-			5,712.00
Alcohol Education & Rehabilitation - 2019	5,547.00		-	5,547.00			-
Alcohol Education & Rehabilitation - 2020	11,419.00		-	4,916.00	(1,700.00)		4,803.00
Alcohol Education & Rehabilitation - 2021	-		17,494.00	-			17,494.00
Body Armor Replacement Grant	188.00		-	-			188.00
Body Armor Replacement Grant - 2016	-		-	-			-
Body Armor Replacement Grant - 2019	-		-	-			-
Body Armor Replacement Grant - 2020	12,838.00		-	12,838.00			-
Body Armor Replacement Grant - 2021	-	9,462.00	-	-			9,462.00
Clean Communities Program	88,964.00		-	-			88,964.00
Clean Communities Program - 2018	49,166.00		-	49,166.00			-
							-
PAGE TOTALS	7,080,128.00	39,462.00	10,201,524.00	3,920,356.00	(4,597,657.00)	-	8,803,101.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,080,128.00	39,462.00	10,201,524.00	3,920,356.00	(4,597,657.00)	-	8,803,101.00
							-
Clean Communities Program - 2019	121,154.00		-	121,154.00			-
Clean Communities Program - 2020	112,531.00		-	76,541.00			35,990.00
Clean Communities Program - 2021	-		119,795.00	28,342.00	(69,912.00)		21,541.00
Driving While Intoxicated	943.00		-	-			943.00
Drunk Driving Enforcement Fund - 2009	-		-	-			-
Drunk Driving Enforcement Fund - 2014	-		-	-			-
							-
Distracted Driving Statewide Crackdown Grant	-		4,425.00	4,425.00			-
Emergency Assistance Grant	8,255.00		-	-			8,255.00
Gypsy Moth Grant	23,829.00		-	-			23,829.00
New Jersey Department of Transportation:							-
Municipal Aide Program 2013	-						-
Municipal Aide Program 2014	42,429.00					42,429.00	-
Municipal Aide Program 2015	110.00						110.00
Municipal Aide Program 2016	47,101.00						47,101.00
Municipal Aide Program 2017	49,208.00						49,208.00
							-
PAGE TOTALS	7,485,688.00	39,462.00	10,325,744.00	4,150,818.00	(4,667,569.00)	42,429.00	8,990,078.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,485,688.00	39,462.00	10,325,744.00	4,150,818.00	(4,667,569.00)	42,429.00	8,990,078.00
Municipal Aide Program 2018	81,038.00			38,419.00	60,540.00		103,159.00
Municipal Aide Program 2019 - RT88	401,100.00			338,386.00	(62,714.00)		-
Municipal Aide Program 2020	393,316.00			50,831.00	(340,052.00)		2,433.00
Highway Safety Fund	10,884.00			-			10,884.00
Highway Safety Fund 2015	813.00			-			813.00
Local Freight Impact Fund	141,473.00			-			141,473.00
Construct Taxiway to Runway 24 End State Share	30,237.00			-			30,237.00
Obstruction Tree Removal	207.00			-			207.00
Runway 6 Safety Improvements	605,069.00			50,485.00	6,273.00		560,857.00
USDOT/NJDOT Construct Aircraft Apron - State Share	12,159.00			-			12,159.00
NJDOT - FY 2020 Bikeway Program	312,500.00			3,686.00	3,686.00		312,500.00
NJ State Police - Emergency Management Grant	5,000.00						5,000.00
NJ Emergency Assistance Grant	5,000.00						5,000.00
Recycling Mini-Grant - Ocean County	4,132.00						4,132.00
Recycling Tonnage Grant	21,838.00						21,838.00
Recycling Tonnage Grant - 2018	32,871.00			838.00	838.00		32,871.00
Recycling Tonnage Grant - 2019	101,394.00			66,931.00	28,230.00		62,693.00
							-
PAGE TOTALS	9,644,719.00	39,462.00	10,325,744.00	4,700,394.00	(4,970,768.00)	42,429.00	10,296,334.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	9,644,719.00	39,462.00	10,325,744.00	4,700,394.00	(4,970,768.00)	42,429.00	10,296,334.00
							-
Recycling Tonnage Grant - 2020	140,559.00		-	-			140,559.00
Recycling Tonnage Grant - 2021	-		148,993.00	-			148,993.00
Safe & Secure Communities Programs - State 2019	4,934.00		-	-		4,934.00	-
Safe & Secure Communities Programs - State 2021	-		32,400.00	-			32,400.00
State Homeland Security	5,000.00		-	-			5,000.00
State Forestry Serv.-Community Forestry	3,000.00		-	-			3,000.00
State of NJ - No Net Loss Reforestation							-
Project Grant FS14-013	101,555.00		-	13,722.00	45,966.00		133,799.00
Urban Enterprise Zone:							-
Administrative Budget 2018	-		-	-			-
Revolving Loan Program 2019	-		-	-			-
Business Attraction Initiative VIII	-		-	-			-
Business Attraction Initiative VIII	-		-	-			-
Business to Business Networking V	-		-	-			-
Business to Business Networking V	-		-	-			-
							-
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PAGE TOTALS	9,899,767.00	39,462.00	10,507,137.00	4,714,116.00	(4,924,802.00)	47,363.00	10,760,085.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	9,899,767.00	39,462.00	10,507,137.00	4,714,116.00	(4,924,802.00)	47,363.00	10,760,085.00
							-
2019-3 SCF Urban Enterprise Zone Advertising Marketing	-	-	-	65,496.00	65,496.00	-	-
NJDOT - 2020 Municipal Aid Program Vine Ave.	-	502,303.00	-	66,157.00	-	-	436,146.00
2021-2022 - Revolving Loan Programs Consulting Services	-	-	96,650.00	96,650.00	-	-	-
2021-2022 - Advertising, Marketing and Special Events Cons	-	-	65,500.00	-	(65,500.00)	-	-
Strand Theater - Capital Improvements	241,970.00	-	-	27,555.00	(9,784.00)	-	204,631.00
Administration and Zone Project	189,775.00	332,500.00	-	317,409.00	(8,608.00)	-	196,258.00
Business Tools Training	-	-	-	25,338.00	25,338.00	-	-
							-
NJDOT Construct Taxiway to Runway 24 End Local Share	30,237.00		-	-	-	-	30,237.00
USDOT/NJDOT Construct Aircraft Apron	12,184.00		-	4,357.00	-	-	7,827.00
Safe & Secure Communities Programs - Local 2019	43,036.00		-	-	-	43,036.00	-
Ocean County Dept. of Human Services Code Blue	20,351.00		-	-	-	-	20,351.00
Ocean County Planning Board Census Grant	16,164.00		-	2,346.00	2,121.00	-	15,939.00
CJHIF Wellness Grant - 2018	2,162.00		-	-	-	2,162.00	-
CJHIF Wellness Grant - 2019	1,857.00		-	-	-	1,857.00	-
CJHIF Wellness Grant - 2020	10,907.00		-	7,858.00	(40.00)	-	3,009.00
CJHIF Wellness Grant - 2021	-	17,000.00	-	10,371.00	(275.00)	-	6,354.00
PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

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PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

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PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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FEDERAL AND STATE GRANTS**

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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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FEDERAL AND STATE GRANTS**

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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

Sheet
11.21

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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11.22

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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11.27

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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11.30

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

Sheet
11.32

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

Sheet
11.34

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

Sheet
11.37

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00
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TOTALS	10,468,410.00	891,265.00	10,669,287.00	5,337,653.00	(4,916,054.00)	94,418.00	11,680,837.00

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
American Rescue Plan Act - Federal	-	-	9,000,000.00	15,945,333.00		6,945,333.00
USDOT FAA CARES	30,000.00	30,000.00	-	-		-
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TOTALS	30,000.00	30,000.00	9,000,000.00	15,945,333.00	-	6,945,333.00

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	-
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXX	
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXX	
Levy Calendar Year 2021	XXXXXXXXXX	109,648,164.00
Paid	109,648,164.00	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	109,648,164.00	109,648,164.00

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	-
Due County for Added and Omitted Taxes	XXXXXXXXXX	-
2021 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	40,264,937.00
County Library	XXXXXXXXXX	4,392,714.00
County Health	XXXXXXXXXX	2,021,005.00
County Open Space Preservation	XXXXXXXXXX	1,455,481.00
Due County for Added and Omitted Taxes	XXXXXXXXXX	877,705.00
Paid	48,134,137.00	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	877,705.00	XXXXXXXXXX
	49,011,842.00	49,011,842.00

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	-
2021 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	8,180,170.00	XXXXXXXXXX
Sewer -		XXXXXXXXXX
Water -		XXXXXXXXXX
Garbage -		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Total 2021 Levy	XXXXXXXXXX	8,180,170.00
Paid	8,180,170.00	XXXXXXXXXX
Balance - December 31, 2021	-	XXXXXXXXXX
	8,180,170.00	8,180,170.00

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	18,001,733.00	18,001,733.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	12,480,368.00	14,338,105.00	1,857,737.00
Added by N.J.S.A. 40A:4-87 (List on 17a)	10,669,287.00	10,669,287.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	23,149,655.00	25,007,392.00	1,857,737.00
Receipts from Delinquent Taxes	6,300,000.00	7,220,000.00	920,000.00
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	72,194,989.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	72,194,989.00	78,716,420.00	6,521,431.00
	119,646,377.00	128,945,545.00	9,299,168.00

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	237,335,766.00
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	109,648,164.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	48,134,137.00	xxxxxxxxxx
Due County for Added and Omitted Taxes	877,705.00	xxxxxxxxxx
Special District Taxes	8,180,170.00	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	8,220,830.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	78,716,420.00	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
	245,556,596.00	245,556,596.00

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

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
American Rescue Plan Act - Federal	9,000,000.00	9,000,000.00	-
Community Development Block Grant - B-21-MC-34-01	904,700.00	904,700.00	-
Districted Driving Statewide Crackdown Grant	4,425.00	4,425.00	-
Ocean County CARES Grant - City Base Payment Kiosk	234,330.00	234,330.00	-
Clean Communities Grant	119,795.00	119,795.00	-
USDOT - FAA - Airport Coronavirus Relief Grant	13,000.00	13,000.00	-
USDOT - FAA - Airport Rescue Grant	32,000.00	32,000.00	-
Alcohol Education/Rehabilitation Program	17,494.00	17,494.00	-
Safe & Secure Communities Program	32,400.00	32,400.00	-
2021-2022 - Revolving Loan Programs Consulting Services	96,650.00	96,650.00	-
2021-2022 - Advertising, Marketing and Special Events	65,500.00	65,500.00	-
Recycling Tonnage Grant	148,993.00	148,993.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	10,669,287.00	10,669,287.00	-

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

CFO Signature: *Peter O'Reilly*

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	10,669,287.00	10,669,287.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
TOTALS	10,669,287.00	10,669,287.00	-

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

CFO Signature: *Peter O'Reilly*

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted	108,977,090.00
2021 Budget - Added by N.J.S.A. 40A:4-87	10,669,287.00
Appropriated for 2021 (Budget Statement Item 9)	119,646,377.00
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)	1,000,000.00
Total General Appropriations (Budget Statement Item 9)	120,646,377.00
Add: Overexpenditures (see footnote)	
Total Appropriations and Overexpenditures	120,646,377.00
Deduct Expenditures:	
Paid or Charged [Budget Statement Item (L)]	107,027,337.00
Paid or Charged - Reserve for Uncollected Taxes	8,220,830.00
Reserved	5,365,450.00
Total Expenditures	120,613,617.00
Unexpended Balances Canceled (see footnote)	32,760.00

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	1,857,737.00
Delinquent Tax Collections	XXXXXXXXXX	920,000.00
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	6,521,431.00
Unexpended Balances of 2021 Budget Appropriations	XXXXXXXXXX	32,760.00
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	5,114,924.00
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2020 Appropriation Reserves	XXXXXXXXXX	8,410,555.00
Prior Years Interfunds Returned in 2021	XXXXXXXXXX	1,126,164.00
Cancellation of Grant Appropriation Reserves		94,418.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2021	-	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2021	-	XXXXXXXXXX
Cancellation of Grant Receivables	64,742.00	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	24,013,247.00	XXXXXXXXXX
	24,077,989.00	24,077,989.00

**SURPLUS - CURRENT FUND
YEAR 2021**

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxxx	22,526,162.00
2.	xxxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxxx	24,013,247.00
4. Amount Appropriated in the 2021 Budget - Cash	18,001,733.00	xxxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2021	28,537,676.00	xxxxxxxxxx
	46,539,409.00	46,539,409.00

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

Cash		69,063,380.00
Investments		
Sub Total		69,063,380.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		40,625,953.00
Cash Surplus		28,437,427.00
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	100,249.00	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		100,249.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		28,537,676.00

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J.S.A. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2021 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			\$ 229,977,290.00
or			
(Abstract of Ratables)			\$
2. Amount of Levy - Special District Taxes			\$ 8,180,170.00
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.			\$ 5,329,118.00
5a. Subtotal 2021 Levy	\$	243,486,578.00	
5b. Reductions Due to Tax Appeals**	\$		
5c. Total 2021 Tax Levy			\$ 243,486,578.00
6. Transferred to Tax Title Liens			\$ 21,331.00
7. Transferred to Foreclosed Property			\$
8. Remitted, Abated or Canceled			\$ 211,091.00
9. Discount Allowed			\$ (105,855.00)
10. Collected in Cash: In 2020	\$	2,207,522.00	
In 2021*	\$	233,095,466.00	
Homestead Benefit Credit	\$	1,657,745.00	
State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$	375,033.00	
Total To Line 14	\$	237,335,766.00	
11. Total Credits			\$ 237,462,333.00
12. Amount Outstanding December 31, 2021			\$ 6,024,245.00
13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is		97.47%	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10			\$ 237,335,766.00
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$
To Current Taxes Realized in Cash (Sheet 17)			\$ 237,335,766.00

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include
Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2021 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2021

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 237,335,766.00
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 237,335,766.00
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 243,486,578.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>97.47%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 237,335,766.00
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 237,335,766.00
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 243,486,578.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>97.47%</u>

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

	Debit	Credit
1. Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	128,888.00	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	-
2. Senior Citizens Deductions Per Tax Billings	83,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	283,500.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	9,900.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,867.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	XXXXXXXXXX	23,415.00
9. Received in Cash from State	XXXXXXXXXX	380,257.00
10.		
11.		
12. Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	100,249.00
Due To State of New Jersey	-	XXXXXXXXXX
	505,788.00	505,788.00

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

Line 2	83,500.00	
Line 3	283,500.00	
Line 4	9,900.00	
Sub - Total	376,900.00	
Less: Line 7	1,867.00	
To Item 10, Sheet 22	375,033.00	

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

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		7,753,839.00	XXXXXXXXXX
A. Taxes	7,000,849.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	752,990.00	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	344,561.00
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes		366,408.00	XXXXXXXXXX
5. Added Tax Title Liens		40,363.00	XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1) 21,331.00
B. Tax Title Liens - Transfers from Taxes		(1) 21,331.00	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	7,816,049.00
8. Totals		8,181,941.00	8,181,941.00
9. Balance Brought Down		7,816,049.00	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	7,220,000.00
A. Taxes	6,965,972.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	254,028.00	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2021 Tax Sale			XXXXXXXXXX
12. 2021 Taxes Transferred to Liens			XXXXXXXXXX
13. 2021 Taxes		6,024,245.00	XXXXXXXXXX
14. Balance - December 31, 2021		XXXXXXXXXX	6,620,294.00
A. Taxes	6,059,638.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	560,656.00	XXXXXXXXXX	XXXXXXXXXX
15. Totals		13,840,294.00	13,840,294.00

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is **92.37%**

17. Item No.14 multiplied by percentage shown above is **6,115,165.57** 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	48,586,600.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2021	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2021	XXXXXXXXXX	48,586,600.00
	48,586,600.00	48,586,600.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ _____ -
 *Total Cash Collected in 2021

Realized in 2021 Budget _____
 To Results of Operation (Sheet 19) _____ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55,
 N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting from 2021	Balance as at Dec. 31, 2021
Emergency Authorization - Municipal*	\$	\$	\$	\$ -
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$ -	\$ -	\$ -	\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN 2021		Balance Dec. 31, 2021
					By 2021 Budget	Canceled By Resolution	
							-
7/15/2021	Payment of Contractually Required Severance Liabilities	1,000,000.00	200,000.00	-	-	-	1,000,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		1,000,000.00	200,000.00	-	-	-	1,000,000.00

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

Peter O'Reilly

Chief Financial Officer

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

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

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

Sheet 30

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

 Chief Financial Officer

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx	29,380,000.00	
Issued	xxxxxxxxxx	25,620,000.00	
Paid	3,655,000.00	xxxxxxxxxx	
Outstanding - December 31, 2021	51,345,000.00	xxxxxxxxxx	
	55,000,000.00	55,000,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 4,385,000.00
2022 Interest on Bonds*		\$ 1,661,088.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2021	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 1,661,088.00

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
2021 General Purpose Bonds	805,000.00	25,620,000.00	10/27/2021	2%-4%
Total	805,000.00	25,620,000.00		

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

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

LIST OF LOANS ISSUED DURING 2021

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

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

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

LIST OF LOANS ISSUED DURING 2021

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

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

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

LIST OF LOANS ISSUED DURING 2021

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

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

LIST OF BONDS ISSUED DURING 2021

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

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2021	2022 Interest Requirement
1. Emergency Notes	\$ 1,000,000.00	\$ 20,000.00
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5. _____	\$	\$
6. _____	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33.1

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
06-58/07-49 Various Road Improvements	140,245.00						140,245.00	-
#### Various Road Improvements	86,315.00						86,315.00	-
#### Various Improvements		214,493.00		5,083.00	5,083.00		-	214,493.00
13-73 Various Improvements		386,559.00		685.00			35,000.00	352,244.00
14-17 911 Call Handling System Upgrades	4,450.00						4,450.00	-
14-70 Various Improvements		16,049.00					315.00	15,734.00
15-22 Improvements to Various roads & Sidewalks	263,339.00			33,039.00	33,039.00		263,339.00	-
15-63 Various Equipment LPD/EMS/DPW		262,799.00			68,348.00		-	194,451.00
17-04 Various Capital Improvements		2,093,777.00		1,251,489.00	1,251,489.00		693,777.00	1,400,000.00
18-10 Various Capital Improvements		747,922.00		635,486.00	750,631.00		-	632,777.00
19-32 Solid Waste Transfer Station and Radio Tower		2,580,857.00		932,961.00	1,034,118.00		1,251,783.00	1,227,917.00
20-25 Various Improvements & Acquisition of Various Capital Equipment		19,734,974.00		1,589,362.00	12,467,485.00		-	8,856,851.00
Page Total	494,349.00	26,037,430.00	-	4,448,105.00	15,610,193.00	-	2,475,224.00	12,894,467.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	494,349.00	26,037,430.00	-	4,448,105.00	15,610,193.00	-	2,475,224.00	12,894,467.00
PAGE TOTALS	494,349.00	26,037,430.00	-	4,448,105.00	15,610,193.00	-	2,475,224.00	12,894,467.00

Sheet 35.1

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	494,349.00	26,037,430.00	-	4,448,105.00	15,610,193.00	-	2,475,224.00	12,894,467.00
PAGE TOTALS	494,349.00	26,037,430.00	-	4,448,105.00	15,610,193.00	-	2,475,224.00	12,894,467.00

Sheet 35.2

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	494,349.00	26,037,430.00	-	4,448,105.00	15,610,193.00	-	2,475,224.00	12,894,467.00
GRAND TOTALS	494,349.00	26,037,430.00	-	4,448,105.00	15,610,193.00	-	2,475,224.00	12,894,467.00

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	144,476.00
Received from 2021 Budget Appropriation*	XXXXXXXXXX	100,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	244,476.00	XXXXXXXXXX
	244,476.00	244,476.00

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Total	-	-	-	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	36,235.00
Premium on Sale of Bonds	xxxxxxxxxx	85,880.00
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2021	122,115.00	xxxxxxxxxx
	122,115.00	122,115.00

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 \$ 243,486,578.00
- 2. Amount of Item 1 Collected in 2021 (*) \$ 237,335,766.00
- 3. Seventy (70) percent of Item 1 \$ 170,440,604.60

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO **Yes**

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

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

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

- C. Does the appropriation required to be included in the Calendar Year 2022 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO **No**

D.

- 1. Cash Deficit 2020 \$
- 2. 4% of 2020 Tax Levy for all purposes:

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

	Levy --	\$ <u> </u>	=	\$ <u> </u>
--	---------	--------------------------------	---	--------------------------------

E.

	<u>Unpaid</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
1. State Taxes	\$	<u> </u>	\$ <u> </u>	\$ <u>-</u>
2. County Taxes	\$	<u> </u>	\$ <u>877,705.00</u>	\$ <u>877,705.00</u>
3. Amounts due Special Districts	\$	<u> </u>	\$ <u>-</u>	\$ <u>-</u>
4. Amount due School Districts for School Tax	\$	<u> </u>	\$ <u>-</u>	\$ <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.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

**POST CLOSING
TRIAL BALANCE - UTILITY FUND
AS AT DECEMBER 31, 2021
Operating and Capital Sections
(Separately Stated)**

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

Title of Account	Debit	Credit
Cash		
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		-
Encumbrances Payable		
Accrued Interest on Bonds and Notes		-
Due to -		
Subtotal - Cash Liabilities		-
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		-
Total	-	-

"C"

(Do not crowd - add additional sheets)

**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	-	-

(Do not crowd - add additional sheets)

ANALYSIS OF UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

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

Sheet 43

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		-	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
			-
			-
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	-	-	-
Deficit (General Budget) **			-
	-	-	-

** 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:	XXXXXXXXXX
Adopted Budget	
Added by N.J.S.A. 40A:4-87	
Emergency	
Total Appropriations	-
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget)**	
Total Expenditures	-
Unexpended Balance Canceled (See Footnote)	-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2021 OPERATION

UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2020 Appropriation Reserves Canceled in 2021		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	-	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2021 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

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

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

RESULTS OF 2021 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2020 Appropriation Reserves*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - UTILITY

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	
Excess in Results of 2021 Operations	XXXXXXXXXX	-
Amount Appropriated in the 2021 Budget - Cash	-	XXXXXXXXXX
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2021	-	XXXXXXXXXX
	-	-

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

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

*In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020		\$	
Increased by:			
Rents Levied		\$	
Decreased by:			
Collections	\$		
Overpayments applied	\$		
Transfer to Liens	\$		
Other	\$		
		\$	-
Balance December 31, 2021		\$	-

SCHEDULE OF UTILITY LIENS

Balance December 31, 2020		\$	
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		
Other	\$		
		\$	-
Decreased by:			
Collections	\$		
Other	\$		
		\$	-
Balance December 31, 2021		\$	-

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
UTILITY FUND**

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

<u>Caused By</u>	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting 2021	Balance as at Dec. 31, 2021
1. Emergency Authorization - Municipal*	\$	\$	\$	\$ -
2.	\$	\$	\$	\$ -
3.	\$	\$	\$	\$ -
4.	\$	\$	\$	\$ -
5.	\$	\$	\$	\$ -
Deficit in Operations	\$	\$	\$	\$ -
Total Operating	\$ -	\$ -	\$ -	\$ -
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.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51**

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

Sheet 48a

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

Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds		\$	
UTILITY CAPITAL BONDS			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Bond Maturities - Capital Bonds			\$
2022 Interest on Bonds		\$	

INTEREST ON BONDS - UTILITY BUDGET

2022 Interest on Bonds (*Items)	\$	-	
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2022	\$		
Required Appropriation 2022			\$ -

LIST OF BONDS 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
UTILITY LOAN**

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

INTEREST ON LOANS - UTILITY BUDGET

2022 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$		
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
UTILITY LOAN**

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

INTEREST ON LOANS - UTILITY BUDGET

2022 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$		
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
	-	-		

DEBT SERVICE FOR 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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Sheet 50

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR 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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Sheet 50

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

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

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

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

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

INTEREST ON NOTES - 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)

DEBT SERVICE SCHEDULE FOR 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		Interest Computed to (Insert Date)
						For Principal	For Interest **	
	-		-			-	-	

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 UTILITY

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

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PAGE TOTALS	-	-	-	-	-	-	-	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

Sheet 52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	-

Sheet 52.4

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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
	-	-	-	-

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2021

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