

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

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

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

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day _____, 2022

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2022.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

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

Municipality: TOWNSHIP OF OLD BRIDGE

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 OLD BRIDGE

Chief Financial Officer: Hinanshu R. Shah

Signature: himshah@oldbridge.com

Certificate #: O-0562

Date: 1/31/2022

22-6002057

Fed I.D. #

TOWNSHIP OF OLD BRIDGE

Municipality

MIDDLESEX

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>64,398.68</u>	\$ <u>1,222,370.37</u>	\$ <u>3,030,419.97</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.

himshah@oldbridge.com
Signature of Chief Financial Officer

1/31/2022
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWNSHIP of OLD BRIDGE, County of MIDDLESEX 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

Title

(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 \$ 3,564,802,537.00

benright@oldbridge.com

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF OLD BRIDGE
MUNICIPALITY

MIDDLESEX
COUNTY

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	46,302,704.98	-
APPROPRIATION RESERVES		2,113,171.12
ENCUMBRANCES PAYABLE		3,009,604.30
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		110,455.79
PREPAID TAXES		1,135,905.25
DUE TO STATE:		
MARRIAGE LICENCE		1,475.00
DCA TRAINING FEES		27,933.85
BURIAL PERMITS		5.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		2,402,627.98
ACCOUNTS PAYABLE-PRIOR YEAR BILLS		1,118,947.33
RESERVE FOR TAX COURT JUDGMENTS		683,181.98
RESERVE FOR MUNICIPAL ALLIANCE		9,509.43
RESERVE FOR REVALUATION		1,000,000.00
RESERVE FOR OFF TRACT IMPROVEMENTS		2,767,597.46
RESERVE FOR CARES ACT		666,883.69
RESERVE FOR EVIDENCE FUND		73,360.70
RESERVE FOR SALE OF ASSETS		87,000.00
RESERVE FOR OUTSIDE LIEN PAYABLE		2,678.85
RESERVE FOR MISCELLANEOUS PAYABLE		124.61
PAGE TOTAL	46,302,704.98	15,210,462.34

**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	25,332.81	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		25,332.81
FUND TOTALS	25,332.81	25,332.81
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,106,884.75	
RESERVE FOR:MUNICIPAL TRUST FUND		1,106,884.75
FUND TOTALS	1,106,884.75	1,106,884.75
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
CDBG TRUST FUND		
CASH	190,823.84	
DUE FROM - HOUSING & URBAN DEVELOPMENT	548,460.12	
RESERVE FOR COMMUNITY DEVELOPMENT BLOCK GRANT		739,283.96
FUND TOTALS	739,283.96	739,283.96
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	23,240,889.29	
Public Defender	10,545.96	
Due to State of NJ - Daycare Fund		15,401.05
Reserve for COAH		3,211,372.88
Reserve for Unemployment		26,536.51
Reserve for Woodhaven Escrows		3,277,942.28
Reserve for Confiscated Funds		54,284.29
Reserve for Daycare Expenditures		942,753.13
Reserve for Payroll Deduction		215,853.71
OTHER TRUST FUNDS PAGE TOTAL	23,251,435.25	7,744,143.85

(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	23,251,435.25	7,744,143.85
OTHER TRUST FUNDS (continued)		
Cultural Arts		14.09
Camp ROBIN		25,422.35
Reserve for Premium Tax Sales		1,189,900.00
Reserve for Recycling Program		59,953.45
Reserve for Worker Difference Card		32.37
Reserve for Office on Aging - Donation		1,394.97
Reserve for Sommers Cleanup		2,699,647.07
Reserve for Abandoned Property Fee		178,615.25
Reserve for Recycling Containers		9,389.48
Reserve for Senior Activity		1,398.96
Reserve for Senior Trips		6,314.60
Reserve for Donations		68,072.88
Reserve for Miscellaneous Deposit		153,980.44
Reserve for Engineering Inspection Fees Escrow		1,480,620.37
Reserve for Multi-Dwelling Escrow		162,884.93
Reserve for Planning and Escrow		583,361.86
Reserve for Off-Duty Employment - Police		262,022.06
Reserve Performance Bond Cash Deposit		3,868,955.53
Reserve for Leaf Bags		1,881.65
Reserve for DARE		5,044.43
Reserve for Detention Basin Maintenance		380,836.38
Reserve for Road Opening Permit		76,864.50
Reserve for Donation Food Bank		68,125.62
Reserve for Clerk's Office - Bid Bond Escrow		57,027.96
Recreation Trips		37,485.75
Reserve for Storm Recovery		1,244,825.21
Workers Comp Trust Fund		9,319.14
Workers Comp Self Insurance Fund		728,570.69
Reserve for Tree Removal		931,656.80
Reserve for Recreation Program		34,686.31
Accumulated Absence		895,407.25
Self Insurance Settlements		283,579.05
TOTALS	23,251,435.25	23,251,435.25

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
Cultural Arts	1,654.09	360.00	2,000.00	14.09
Camp ROBIN	22,304.75	10,295.98	7,178.38	25,422.35
Reserve for COAH	3,028,361.55	407,227.56	224,216.23	3,211,372.88
Due Current Fund		1,023,967.69	1,023,967.69	-
Reserve for Premium Tax Sales	1,784,800.00	884,300.00	1,479,200.00	1,189,900.00
Reserve for Recycling Program	30,903.54	29,049.91		59,953.45
Reserve for Unemployment	24,131.40	73,844.71	71,439.60	26,536.51
Reserve for Worker Difference Card	208,766.11	317,680.06	526,413.80	32.37
Reserve for Office on Aging - Donation	744.97	650.00		1,394.97
Reserve for Sommers Cleanup	2,819,354.40	203,653.13	323,360.46	2,699,647.07
Reserve for Abandoned Property Fee	167,178.83	46,507.02	35,070.60	178,615.25
Reserve for Recycling Containers	10,041.18	6,621.60	7,273.30	9,389.48
Reserve for Senior Activity	1,738.96	160.00	500.00	1,398.96
Reserve for Senior Trips	6,314.60	70.00	70.00	6,314.60
Reserve for Donations	72,179.89		4,107.01	68,072.88
Reserve for Miscellaneous Deposit	149,337.51	102,700.73	98,057.80	153,980.44
Reserve for Engineering Inspection Fee	1,495,697.05	294,046.40	309,123.08	1,480,620.37
Reserve for Multi-Dwelling Escrow	162,640.86	244.07		162,884.93
Reserve for Planning and Escrow	530,100.35	289,268.99	236,007.48	583,361.86
Reserve for Off-Duty Employment - Poli	177,888.05	1,228,961.59	1,144,827.58	262,022.06
Reserve Performance Bond Cash Depo	3,521,028.00	401,479.36	53,551.83	3,868,955.53
Reserve for Leaf Bags	1,881.65			1,881.65
Reserve for DARE	2,494.43	2,550.00		5,044.43
Reserve for Detention Basin Maintenanc	203,447.46	177,388.92		380,836.38
Reserve for Road Opening Permit	66,639.50	12,100.00	1,875.00	76,864.50
Reserve for Donation Food Bank	58,124.76	39,308.19	29,307.33	68,125.62
Reserve for Clerk's Office - Bid Bond E	54,525.06	4,000.00	1,497.10	57,027.96
Recreation Trips	55,658.02	2,200.37	20,372.64	37,485.75
Reserve for Storm Recovery	938,356.97	536,236.65	229,768.41	1,244,825.21
Workers Comp Trust Fund	9,319.14			9,319.14
Workers Comp Self Insurance Fund	743,288.18	157,074.36	171,791.85	728,570.69
Reserve for Tree Removal	660,979.28	296,453.15	25,775.63	931,656.80
Reserve for Recreation Program	23,714.92	28,720.80	17,749.41	34,686.31
Accumulated Absence	1,135,994.17	151,058.93	391,645.85	895,407.25
Self Insurance Settlements	327,781.77		44,202.72	283,579.05
Reserve for Woodhaven Escrows	3,187,762.82	90,179.46		3,277,942.28
Reserve for Confiscated Funds	29,284.74	51,797.27	26,797.72	54,284.29
Reserve for Daycare Expenditures	862,782.63	661,617.55	581,647.05	942,753.13
PAGE TOTAL	\$ 22,577,201.59	\$ 7,531,774.45	\$ 7,088,795.55	\$ 23,020,180.49

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

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

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	53,758,940.00	4,899,802.13
RESERVE TO PAY ESIP BONDS		6,130.00
RESERVE HIGHPOINTE TRAFFIC LIGHT		60,000.00
RESERVE FOR PREMIUM ON BONDS AND NOTES		23,573.50
RESERVE FOR STATE GRANT		1,900,000.00
BOND ANTICIPATION NOTES PAYABLE		11,200,000.00
GENERAL SERIAL BONDS		22,575,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,139,746.97
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,010,537.32
UNFUNDED		4,386,589.14
ENCUMBRANCES PAYABLE		3,702,614.02
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		46,840.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		1,808,106.92
	53,758,940.00	53,758,940.00

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Current Fund</u>	
Amboy National Bank	738,841.86
1st Constitution	1,191,493.03
Amboy National - Tax Sweep Account	18,003,659.20
Amboy National Bank - Tax Account	150,965.17
Columbia Bank	180,956.66
Amboy National	2,845.60
BCB Community Bank	1,059,312.47
Manasquan Bank	4,934,246.20
Kearny Bank	2,293,845.90
<u>General Capital Fund</u>	
Amboy National Bank	100,000.00
Amboy National Bank	6,540,304.10
Amboy National Bank - 1991 Bond	29,024.01
<u>Animal Control Fund</u>	
Amboy National Bank	26,938.04
<u>Unemployment Trust Fund</u>	
Amboy National Bank	26,536.51
<u>Parking Utility</u>	
Amboy National Bank	253,285.54
Amboy National Bank	50,000.00
1st Constitution	716.11
<u>Parking Capital</u>	
Amboy National Bank	886,778.35
<u>COAH</u>	
Amboy National Bank	1,926,004.51
Amboy National Bank	1,252,987.17
Amboy National Bank	32,394.30
Amboy National Bank	
<u>Arena & Recreation - Capital</u>	
Amboy National Bank	149,318.68
<u>Arena & Recreation Utility - Operation</u>	
Amboy National Bank	355,624.45
1st Constitution	4,857.11
<u>Grant Trust Fund</u>	
Amboy National Bank	124,819.00
Amboy National Bank	1,427,165.74
PAGE TOTAL	41,742,919.71

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
Assistive Technology	-	35,000.00	23,138.00			11,862.00
Body Armor	-	6,761.00	6,761.04		(0.04)	0.00
Body Worn Cameras	-	305,700.00	-			305,700.00
Bulletproof Vest Program	33,829.00	13,125.00	24,318.89			22,635.11
Clean Communities	-	119,697.02	119,697.02			-
Cultural Arts Grant	962.00	-	962.00			-
Drive Sober or Get Pulled Over	8,400.00	16,500.00	6,210.00		9,690.00	9,000.00
NJDEP Resilient NJ	14,934.50	-	-			14,934.50
Emergency Management Preparedness	-	10,000.00	10,000.00			-
HDSRF	4,213.00	-	-			4,213.00
Highway Safety Grant	181,794.46	-	-			181,794.46
Information & Assistance	5,000.00	41,000.00	39,500.00			6,500.00
Mental Health	875.00	3,500.00	3,500.00			875.00
Municipal Alliance	67,375.04	39,973.00	18,755.09		65,903.95	22,689.00
NJDOT 516 Sidewalk Improvements	350,000.00	-	-			350,000.00
NJDOT Morganville Road	341,510.00	-	-			341,510.00
NJDOT Phillips Drive	354,187.00	374,535.00	-			728,722.00
NJDOT Southwood Drive	82,895.00	-	-			82,895.00
NJDOT Local Freight Impact	-	900,000.00	-			900,000.00
PAGE TOTALS	1,445,975.00	1,865,791.02	252,842.04	-	75,593.91	2,983,330.07

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	1,445,975.00	1,865,791.02	252,842.04	-	75,593.91	2,983,330.07
Physical Fitness	3,500.00	10,000.00	10,000.00			3,500.00
Recycling Enhancement Grant	-	7,434.50	7,434.22		0.28	(0.00)
Recycling Tonnage Grant	-	102,639.03	102,639.03			-
Recreational Opportunities for Individuals with Disabilities	7,520.00	-	-			7,520.00
Safe & Secure	17,328.00	32,400.00	45,050.00			4,678.00
Transportation Grant	4,500.00	18,000.00	18,000.00			4,500.00
Electric Charging Station	-	30,000.00	-			30,000.00
Pedestrian Safety	20,020.00	19,980.00	19,085.00			20,915.00
STEP Grant	-	55,000.00	54,930.00			70.00
CARES Act	318,835.53	-	318,835.53			-
Public Awareness	-	20,000.00	2,600.00			17,400.00
Drunk Driving Enforcement Fund	-	9,880.39	9,880.39			-
Click It or Ticket	-	7,500.00	7,500.00			-
						-
						-
						-
						-
						-
PAGE TOTALS	1,817,678.53	2,178,624.94	848,796.21	-	75,594.19	3,071,913.07

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	1,817,678.53	2,178,624.94	848,796.21	-	75,594.19	3,071,913.07
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	1,817,678.53	2,178,624.94	848,796.21	-	75,594.19	3,071,913.07

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				
Assistive Technology		35,000.00	-	32,711.50			2,288.50
Body Armor		6,761.00	-	6,761.00			-
Body Worn Cameras		-	305,700.00	305,700.00			-
Bulletproof Vest Partnership Grant	9,571.98	-	13,125.00	9,398.68			13,298.30
Clean Communities	252,978.22	-	119,697.02	137,322.42			235,352.82
Cultural Arts Grant	4,812.50	-	-	4,235.00		577.50	-
Drive Sober or Get Pulled Over	7,575.00	-	16,500.00	7,170.00		9,765.00	7,140.00
Drunk Driving Enforcement Fund	10,362.17	-	9,880.39	16,949.97			3,292.59
Emergency Management Preparedness Grant		-	10,000.00				10,000.00
Electric Charging Station Grant		-	30,000.00				30,000.00
HDSRF Grant	122,724.77	-	-	121,849.22			875.55
Information & Assistance Grant		31,000.00	10,000.00	34,500.00			6,500.00
Manino Park Improvement	306,536.94	-	-	28,760.59			277,776.35
Mental Health	5,500.00	3,500.00	-	5,500.00			3,500.00
Municipal Alliance Program	71,852.33	21,605.00	28,361.25	29,067.22		70,880.21	21,871.15
Municipal Court - Alcohol Rehabilitation	1,230.57	-	-				1,230.57
NJDEP Resilient NJ Grant Program	14,934.50	-	-				14,934.50
NJ DOT Route 516 Sidewalk Improvements	350,000.00	-	-				350,000.00
NJ DOT Morganville Road	341,510.00	-	-	341,510.00			-
PAGE TOTALS	1,499,588.98	97,866.00	543,263.66	1,081,435.60	-	81,222.71	978,060.33

**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	1,499,588.98	97,866.00	543,263.66	1,081,435.60	-	81,222.71	978,060.33
NJ DOT Phillips Drive	354,187.00	374,535.00		595,562.80			133,159.20
NJ DOT Local Freight Impact			900,000.00				900,000.00
Pedestrian Safety Grant	15,180.00		19,980.00	23,035.00			12,125.00
Physical Fitness Grant	1,603.98	6,000.00	4,000.00	11,523.98			80.00
Public Awareness		20,000.00		2,500.00			17,500.00
Recreational Opportunities for Individuals with Disabilities	772.02			700.00			72.02
Recycling Enhancement Grant			7,434.50	7,434.22		0.28	(0.00)
Recycling Tonnage Grant	80,305.75		102,639.03	66,746.33			116,198.45
Safe & Secure Community Program	68,347.12	243,212.00		248,152.14			63,406.98
Transportation Grant		18,000.00		13,500.00			4,500.00
Community Vegetable Garden at Silver Linings Center	923.43						923.43
SFSP Fire District Payments		22,053.00		22,053.00			-
STEP Grant			55,000.00	55,000.00			-
Click It or Ticket			7,500.00	7,500.00			-
							-
							-
							-
							-
PAGE TOTALS	2,020,908.28	781,666.00	1,639,817.19	2,135,143.07	-	81,222.99	2,226,025.41

**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	2,020,908.28	781,666.00	1,639,817.19	2,135,143.07	-	81,222.99	2,226,025.41
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	2,020,908.28	781,666.00	1,639,817.19	2,135,143.07	-	81,222.99	2,226,025.41

**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 Recovery Plan				1,298,300.89		1,298,300.89
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	-	-	-	1,298,300.89	-	1,298,300.89

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	108,660,897.00
Paid	108,660,897.00	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.	108,660,897.00	108,660,897.00

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	31,686,941.10
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	2,604,940.88
Due County for Added and Omitted Taxes	XXXXXXXXXX	484,551.15
Paid	34,776,433.13	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	34,776,433.13	34,776,433.13

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	
2021 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 4	5,037,666.00	XXXXXXXXXX
Sewer -		XXXXXXXXXX
Water -		XXXXXXXXXX
Garbage -		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Total 2021 Levy	XXXXXXXXXX	5,037,666.00
Paid	5,037,666.00	XXXXXXXXXX
Balance - December 31, 2021	-	XXXXXXXXXX
	5,037,666.00	5,037,666.00

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	6,150,000.00	6,150,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	15,323,930.00	17,716,039.28	2,392,109.28
Added by N.J.S.A. 40A:4-87 (List on 17a)	1,634,144.94	1,634,144.94	-
			-
			-
Total Miscellaneous Revenue Anticipated	16,958,074.94	19,350,184.22	2,392,109.28
Receipts from Delinquent Taxes	1,225,000.00	1,728,349.28	503,349.28
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	35,357,064.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	2,856,560.00	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	38,213,624.00	42,111,760.71	3,898,136.71
	62,546,698.94	69,340,294.21	6,793,595.27

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	187,096,756.84
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	108,660,897.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	34,291,881.98	xxxxxxxxxx
Due County for Added and Omitted Taxes	484,551.15	xxxxxxxxxx
Special District Taxes	5,037,666.00	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	3,490,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	42,111,760.71	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	190,586,756.84	190,586,756.84

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		60,912,554.00
2021 Budget - Added by N.J.S.A. 40A:4-87		1,634,144.94
Appropriated for 2021 (Budget Statement Item 9)		62,546,698.94
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		62,546,698.94
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		62,546,698.94
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	56,764,833.95	
Paid or Charged - Reserve for Uncollected Taxes	3,490,000.00	
Reserved	2,113,171.12	
Total Expenditures		62,368,005.07
Unexpended Balances Canceled (see footnote)		178,693.87

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	2,392,109.28
Delinquent Tax Collections	XXXXXXXXXX	503,349.28
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	3,898,136.71
Unexpended Balances of 2021 Budget Appropriations	XXXXXXXXXX	178,693.87
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	600,079.15
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	2,790,831.31
Prior Years Interfunds Returned in 2021	XXXXXXXXXX	89,571.08
Transferred to Reserve for Tax Court Judgments	351,650.00	
Utility Appropriation Reserve Returned		58,259.84
Cancellation of Prior Year Accounts Payable		46,428.69
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	236,852.97	XXXXXXXXXX
Miscellaneous Result of Operations		2,864.86
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	9,971,821.10	XXXXXXXXXX
	10,560,324.07	10,560,324.07

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PROCEEDS FROM AUCTION	15,956.00
ONLINE PAYMENT FEE	1.00
CANCELED O/S CKS	2,036.67
REFUND OF PRIOR YEAR EXP	64,071.97
ILLEGAL DUMPING	1,887.65
PERS REFUND	150,821.85
RETURNED CHECK FEE	103.50
MISCELLANEOUS	165,065.79
VENDING MACH COMMISSIONS	787.17
ELECTRIC UTILITY CHARGES	27,662.05
BILLBOARD RENTAL	1,200.00
DUPLICATE BILLS	5,330.00
MISC TAX RECEIPTS	7,355.54
LIEN CANCELLATION FEE	3,450.00
CERTIFICATE OF REDEMP FE	75.00
SEARCHES	10.00
SR/VET ADMIN COSTS REIMB	6,633.78
RETURNED CHECK FEE	460.00
CREDIT CARD FEES	10,115.66
VACANT PROPERTY CLEANUP	11,075.02
HOMESTEAD REB ADMIN FEE	2,142.00
SOLID WASTE USER FEES	2,726.96
PILOT ADMIN FEE	6,459.00
DISABILITY REFUNDS	1,923.48
INSURANCE REIMB(FIRE/OTH	27,730.69
G. BUSH BLDG - HALL RENT	6,010.00
SR ID PICTURE FEES	528.00
HEALTH - COPIES	10,010.00
RETAIL FOOD/BEV LATE PYM	300.00
GUN PERMITS	8,247.51
ALARM PERMITS	1,030.00
POLICE REPORTS	14,667.01
ONLINE PAYMENT FEE	147.00
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	556,020.30

**SURPLUS - CURRENT FUND
YEAR 2021**

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxxx	9,038,588.66
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxxx	9,971,821.10
4. Amount Appropriated in the 2021 Budget - Cash	6,150,000.00	xxxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2021	12,860,409.76	xxxxxxxxxx
	19,010,409.76	19,010,409.76

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

Cash		27,983,721.66
Investments		
[REDACTED]		
Sub Total		27,983,721.66
Deduct Cash Liabilities Marked with "C" on Trial Balance		15,210,462.34
Cash Surplus		12,773,259.32
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	87,150.44	
Deferred Charges #		
Cash Deficit #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		87,150.44
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		12,860,409.76

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2021 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			\$ 186,250,356.30
or			
(Abstract of Ratables)			\$
2. Amount of Levy - Special District Taxes			\$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$ 1,264,981.20
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$ 1,338,278.67
5a. Subtotal 2021 Levy	\$ 188,853,616.17		
5b. Reductions Due to Tax Appeals**	\$		
5c. Total 2021 Tax Levy			\$ 188,853,616.17
6. Transferred to Tax Title Liens			\$ 121,483.79
7. Transferred to Foreclosed Property			\$
8. Remitted, Abated or Canceled			\$ (33,063.93)
9. Discount Allowed			\$
10. Collected in Cash: In 2020	\$ 1,190,896.50		
In 2021*	\$ 183,914,288.62		
Homestead Benefit Credit	\$ 1,751,160.39		
State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$ 345,195.88		
Total To Line 14	\$ 187,201,541.39		
11. Total Credits			\$ 187,289,961.25
12. Amount Outstanding December 31, 2021			\$ 1,563,654.92
13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is	99.12%		

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			\$ 187,201,541.39
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$ 104,784.55
To Current Taxes Realized in Cash (Sheet 17)			\$ 187,096,756.84

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)	\$ 187,201,541.39
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 187,201,541.39
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 188,853,616.17
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.13%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 187,201,541.39
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 187,201,541.39
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 188,853,616.17
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.13%

**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	84,443.38	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	77,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	259,500.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	13,000.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)	(12,304.99)	
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	5,054.12
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	XXXXXXXXXX	(1,250.00)
9. Received in Cash from State	XXXXXXXXXX	331,433.83
10.		
11.		
12. Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	87,150.44
Due To State of New Jersey	-	XXXXXXXXXX
	422,388.39	422,388.39

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

Line 2	<u>77,750.00</u>
Line 3	<u>259,500.00</u>
Line 4	<u>13,000.00</u>
Sub - Total	<u>350,250.00</u>
Less: Line 7	<u>5,054.12</u>
To Item 10, Sheet 22	<u><u>345,195.88</u></u>

**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	2,402,627.98
Taxes Pending Appeals	2,402,627.98	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		2,402,627.98	XXXXXXXXXX
Taxes Pending Appeals*	2,402,627.98	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		2,402,627.98	2,402,627.98

dswoboda@oldbridge.com
Signature of Tax Collector

T-1607
License #

1/31/2022
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		3,713,785.11	XXXXXXXXXX
A. Taxes	1,819,898.62	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	1,893,886.49	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	25,936.38
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		96,859.07	XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1) 13,247.01
B. Tax Title Liens - Transfers from Taxes		(1) 13,247.01	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	3,784,707.80
8. Totals		3,823,891.19	3,823,891.19
9. Balance Brought Down		3,784,707.80	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	1,728,349.28
A. Taxes	1,721,648.09	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	6,701.19	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2021 Tax Sale		1,018.53	XXXXXXXXXX
12. 2021 Taxes Transferred to Liens		121,483.79	XXXXXXXXXX
13. 2021 Taxes		1,563,654.92	XXXXXXXXXX
14. Balance - December 31, 2021		XXXXXXXXXX	3,742,515.76
A. Taxes	1,719,581.13	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	2,022,934.63	XXXXXXXXXX	XXXXXXXXXX
15. Totals		5,470,865.04	5,470,865.04

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **45.66%**

17. Item No.14 multiplied by percentage shown above is **1,708,832.70** 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.

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	\$	\$	\$	\$ -
Deficit in Public Defender	\$ 2,401.43	\$ 3,000.00	\$ 11,144.53	\$ 10,545.96
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$ 2,401.43	\$ 3,000.00	\$ 11,144.53	\$ 10,545.96

*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	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

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

Chief Financial Officer

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

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

Date	Purpose	Amount 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	xxxxxxxxx	27,045,000.00	
Issued	xxxxxxxxx		
Paid	4,470,000.00	xxxxxxxxx	
Outstanding - December 31, 2021	22,575,000.00	xxxxxxxxx	
	27,045,000.00	27,045,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 3,805,000.00
2022 Interest on Bonds*		\$ 516,781.26	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 516,781.26

LIST OF BONDS ISSUED DURING 2021

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

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	1,674,538.59	
Issued	xxxxxxxxx		
Paid	534,791.62	xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	1,139,746.97	xxxxxxxxx	
	1,674,538.59	1,674,538.59	
2022 Loan Maturities			\$ 552,828.11
2022 Interest on Loans			\$ 20,512.50
Total 2022 Debt Service for NJEIT Loan			\$ 573,340.61
LOAN			
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
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	\$	\$
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**	
Bond Anticipation Notes	3,315,000.00	10/24/2019	3,090,000.00	10/19/22	0.2700%	110,000.00	8,319.83	10/19/22
Bond Anticipation Notes	3,720,000.00	10/22/2020	3,685,000.00	10/19/22	0.2700%		9,921.86	10/19/22
Bond Anticipation Notes	4,425,000.00	10/20/2021	4,425,000.00	10/19/22	0.2700%		11,914.31	10/19/22
Page Totals	11,460,000.00		11,200,000.00			110,000.00	30,156.00	

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	11,460,000.00		11,200,000.00			110,000.00	30,156.00	
PAGE TOTALS	11,460,000.00		11,200,000.00			110,000.00	30,156.00	

Sheet 33.1

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	11,460,000.00		11,200,000.00			110,000.00	30,156.00	
PAGE TOTALS	11,460,000.00		11,200,000.00			110,000.00	30,156.00	

Sheet 33
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
2000-35 - Global Landfill Closure		6,195.44						6,195.44
2004-11 - Various Improvements & Acq of Equipment	7,563.00				-		7,563.00	
2005-09 - Various Capital Improvements	46,653.08				(108.00)		46,761.08	
2005-33 - Various Park Improvements	98,150.00				2,150.00	48,150.00	47,850.00	
2005-35 - Various Road Improvements	100,000.00					25,000.00	75,000.00	
2005-36 - Technology		-			-			
2006-58 - Technology	29,431.97				-		29,431.97	
2008-09 - Various 2008 Capital Improvements	379.42	209,231.59			-		379.42	209,231.59
2010-21 - Various 2010 Capital Improvements					-			
2013-10 - Various 2013 Capital Improvements		10,000.00			-			10,000.00
2014-08 - Various 2014 Capital Improvements	81,617.90				-	50,000.00	31,617.90	
2014-17 - ESIP Improvement Program	17,353.27				-	17,353.27		
2015-04 - Various 2015 Capital Improvements	36,197.78	111,332.88			18,938.83	100,000.00	17,258.95	11,332.88
2016-04 - Various 2016 Capital Improvements		21,979.78			(1,409.44)			23,389.22
2017-01 - Various 2017 Capital Improvements		35,110.15			(16.49)	1,533.34		33,593.30
2018-04 - Various 2018 Capital Improvements		127,362.69			15,407.35	225.90		111,729.44
2018-24 - ESIP Improvement Program		33,596.75			755.63	32,841.12		
2019-04 - Various 2019 Capital Improvements		2,007,868.61			767,787.55	11,101.18		1,228,979.88
2020-05 - Various 2020 Capital Improvements		2,520,458.09			1,027,315.41	9,007.46		1,484,135.22
Page Total	417,346.42	5,083,135.98	-	-	1,830,820.84	295,212.27	255,862.32	3,118,586.97

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	417,346.42	5,083,135.98	-	-	1,830,820.84	295,212.27	255,862.32	3,118,586.97
2021-02 - 2021 Courtroom & Bldg Dept Improvements			900,000.00		850,322.60			49,677.40
2021-04 - Various 2021 Capital Improvements			3,625,000.00		2,404,759.23	1,916.00		1,218,324.77
2021-17 - Various 2021 Parks Improvements			1,895,000.00		140,325.00		1,754,675.00	
PAGE TOTALS	417,346.42	5,083,135.98	6,420,000.00	-	5,226,227.67	297,128.27	2,010,537.32	4,386,589.14

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	417,346.42	5,083,135.98	6,420,000.00	-	5,226,227.67	297,128.27	2,010,537.32	4,386,589.14
GRAND TOTALS	417,346.42	5,083,135.98	6,420,000.00	-	5,226,227.67	297,128.27	2,010,537.32	4,386,589.14

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
2021 Various Capital Improvements	3,625,000.00	3,443,300.00	181,700.00	181,700.00
2021 Courtroom & Bldg Dept Improvements	900,000.00	855,000.00	45,000.00	45,000.00
2021 Various Parks Improvements	1,895,000.00		1,895,000.00	
Total	6,420,000.00	4,298,300.00	2,121,700.00	226,700.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	1,721,603.65
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	140,503.27
Reserve for Library Roof Repair		246,000.00
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2021 Budget Revenue	300,000.00	xxxxxxxxxx
Balance - December 31, 2021	1,808,106.92	xxxxxxxxxx
	2,108,106.92	2,108,106.92

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.

ANALYSIS OF ARENA 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 ARENA 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			-
Arena Fees	450,000.00	482,790.82	32,790.82
			-
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	450,000.00	482,790.82	32,790.82
Deficit (General Budget) **	199,549.00	20,955.87	(178,593.13)
	649,549.00	503,746.69	(145,802.31)

** 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		649,549.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		649,549.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		649,549.00
Deduct Expenditures:		
Paid or Charged	612,323.99	
Reserved	37,225.01	
Surplus (General Budget)**		
Total Expenditures		649,549.00
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2021 OPERATION

ARENA UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Arena 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)")	482,790.82	
Miscellaneous Revenue Not Anticipated	145,802.31	
2020 Appropriation Reserves Canceled in 2021		
Total Revenue Realized		628,593.13
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	612,323.99	
Reserved	37,225.01	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	649,549.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		649,549.00
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	-	
Deficit		20,955.87
Anticipated Revenue - Deficit (General Budget)**	20,955.87	
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 Arena Utility for 2020

2020 Appropriation Reserves Canceled in 2021	58,259.84	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None '	88,397.00	
* Excess (Revenue Realized)		-

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

RESULTS OF 2021 OPERATIONS - ARENA UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	145,802.31
Unexpended Balances of 2020 Appropriation Reserves*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	145,802.31	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	145,802.31	145,802.31

OPERATING SURPLUS - ARENA UTILITY

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	12,091.02
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	12,091.02	XXXXXXXXXX
	12,091.02	12,091.02

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

Cash		336,267.30
Investments		
Interfund Accounts Receivable		
Subtotal		336,267.30
Deduct Cash Liabilities Marked with "C" on Trial Balance		324,176.28
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		12,091.02
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.		12,091.02

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

SCHEDULE OF ARENA 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 ARENA 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 -
ARENA 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	\$ 74,479.90	\$ 74,479.90	\$	\$ -
Total Operating	\$ 74,479.90	\$ 74,479.90	\$ -	\$ -
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
ARENA 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		\$	
ARENA UTILITY CAPITAL BONDS			
Outstanding - January 1, 2021	XXXXXXXXXX	760,000.00	
Issued	XXXXXXXXXX		
Paid	90,000.00	XXXXXXXXXX	
Outstanding - December 31, 2021	670,000.00	XXXXXXXXXX	
	760,000.00	760,000.00	
2022 Bond Maturities - Capital Bonds			\$ 90,000.00
2022 Interest on Bonds		\$ 15,600.00	

INTEREST ON BONDS - ARENA UTILITY BUDGET

2022 Interest on Bonds (*Items)	\$	15,600.00	
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$	4,125.00	
Subtotal	\$	11,475.00	
Add: Interest to be Accrued as of 12/31/2022	\$	3,675.00	
Required Appropriation 2022	\$	15,150.00	

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
ARENA 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		\$	
ARENA 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 - ARENA 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
ARENA 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		\$	
ARENA 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 - ARENA 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 ARENA 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. Arena Bond Anticipation Notes	100,000.00	10/24/2019	100,000.00	10/19/2022	0.27%		269.00	10/19/2022
2. Arena Bond Anticipation Notes	200,000.00	10/20/2021	200,000.00	10/19/2022	0.27%		539.00	10/19/2022
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	300,000.00		300,000.00			-	808.00	

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 ARENA 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	300,000.00		300,000.00			-	808.00	

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 - ARENA UTILITY BUDGET	
2022 Interest on Notes	\$ 808.00
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$ 1,503.20
Subtotal	\$ (695.20)
Add: Interest to be Accrued as of 12/31/2022	\$
Required Appropriation 2022	\$ (695.20)

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ARENA 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 **	
	-		-			-	-	

Sheet 51

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 ARENA UTILITY

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

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ARENA (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
2020-06 Arena Improvements	9,337.50	189,900.00			104,294.73	60,000.00		34,942.77
2021-05 Arena Improvements			130,000.00		107,794.54			22,205.46
PAGE TOTALS	9,337.50	189,900.00	130,000.00	-	212,089.27	60,000.00	-	57,148.23

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ARENA (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	9,337.50	189,900.00	130,000.00	-	212,089.27	60,000.00	-	57,148.23
PAGE TOTALS	9,337.50	189,900.00	130,000.00	-	212,089.27	60,000.00	-	57,148.23

Sheet 52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ARENA (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	9,337.50	189,900.00	130,000.00	-	212,089.27	60,000.00	-	57,148.23
PAGE TOTALS	9,337.50	189,900.00	130,000.00	-	212,089.27	60,000.00	-	57,148.23

Sheet
52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ARENA (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	9,337.50	189,900.00	130,000.00	-	212,089.27	60,000.00	-	57,148.23
PAGE TOTALS	9,337.50	189,900.00	130,000.00	-	212,089.27	60,000.00	-	57,148.23

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ARENA (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	9,337.50	189,900.00	130,000.00	-	212,089.27	60,000.00	-	57,148.23
TOTALS	9,337.50	189,900.00	130,000.00	-	212,089.27	60,000.00	-	57,148.23

Sheet 52.4

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

ARENA UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	31,299.29
Received from 2021 Budget Appropriation	XXXXXXXXXX	5,000.00
	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	6,500.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	29,799.29	XXXXXXXXXX
	36,299.29	36,299.29

ARENA 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.

ARENA 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
Ord #2021-05 Various Arena Impts	130,000.00	123,500.00	6,500.00	6,500.00
	130,000.00	123,500.00	6,500.00	6,500.00

ARENA UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	8,192.91
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2021 Budget Reserve		xxxxxxxxx
Balance - December 31, 2021	8,192.91	xxxxxxxxx
	8,192.91	8,192.91

POST CLOSING TRIAL BALANCE - PARKING 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	303,624.41	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		23,539.80
Encumbrances Payable		3,529.49
Accrued Interest on Bonds and Notes		-
Due to -		
Accounts Payable		1,589.64
Processing Fees Payable		
Subtotal - Cash Liabilities		28,658.93 "C"
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		274,965.48
Total	303,624.41	303,624.41

(Do not crowd - add additional sheets)

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

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	-
CASH	886,665.38	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	1,141,026.29	
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS	2,027,691.67	-

(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		-
	-	-

(Do not crowd - add additional sheets)

ANALYSIS OF PARKING 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 PARKING UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	134,339.00	134,339.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Parking Meter Fees	73,000.00	31,008.79	(41,991.21)
Parking Permits	30,000.00	26,515.60	(3,484.40)
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	237,339.00	191,863.39	(45,475.61)
Deficit (General Budget) **			-
	237,339.00	191,863.39	(45,475.61)

** 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		237,339.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		237,339.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		237,339.00
Deduct Expenditures:		
Paid or Charged	213,799.20	
Reserved	23,539.80	
Surplus (General Budget)**		
Total Expenditures		237,339.00
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2021 OPERATION

PARKING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Parking 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)")	191,863.39	
Miscellaneous Revenue Not Anticipated	137,729.62	
2020 Appropriation Reserves Canceled in 2021	103,197.16	
Total Revenue Realized		432,790.17
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	213,799.20	
Reserved	23,539.80	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	237,339.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		237,339.00
Excess		195,451.17
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	195,451.17	
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 Parking Utility for 2020

2020 Appropriation Reserves Canceled in 2021	103,197.16	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		103,197.16

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

RESULTS OF 2021 OPERATIONS - PARKING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	137,729.62
Unexpended Balances of 2020 Appropriation Reserves*	XXXXXXXXXX	103,197.16
Result of Operations	179.35	
Deficit in Anticipated Revenues	45,475.61	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	195,271.82	XXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	240,926.78	240,926.78

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	214,032.66
Excess in Results of 2021 Operations	XXXXXXXXXX	195,271.82
Amount Appropriated in the 2021 Budget - Cash	134,339.00	XXXXXXXXXX
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2021	274,965.48	XXXXXXXXXX
	409,304.48	409,304.48

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

Cash		303,624.41
Investments		
Interfund Accounts Receivable		
Subtotal		303,624.41
Deduct Cash Liabilities Marked with "C" on Trial Balance		28,658.93
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		274,965.48
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.		274,965.48

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

SCHEDULE OF PARKING 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 PARKING 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 -
PARKING 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
PARKING 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		\$	
PARKING 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 - PARKING 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
PARKING 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		\$	
PARKING 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 - PARKING 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 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
PARKING 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		\$	
PARKING 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 - PARKING 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 BONDS ISSUED DURING 2021

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

DEBT SERVICE FOR PARKING 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 PARKING 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 - PARKING 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)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS PARKING UTILITY

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

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (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
03-2021 Parking Improvements			100,000.00		508.33		99,491.67	
Total	70000-	-	100,000.00	-	508.33	-	99,491.67	-

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (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	-	-	100,000.00	-	508.33	-	99,491.67	-
PAGE TOTALS	-	-	100,000.00	-	508.33	-	99,491.67	-

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (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	-	-	100,000.00	-	508.33	-	99,491.67	-
PAGE TOTALS	-	-	100,000.00	-	508.33	-	99,491.67	-

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (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	-	-	100,000.00	-	508.33	-	99,491.67	-
TOTALS	-	-	100,000.00	-	508.33	-	99,491.67	-

Sheet 52
Totals

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

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	737,173.71
Received from 2022 Budget Appropriation	XXXXXXXXXX	150,000.00
	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
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	100,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	787,173.71	XXXXXXXXXX
	887,173.71	887,173.71

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

PARKING UTILITY CAPITAL FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2022 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2022 or Prior Years
2021-03 Parking Lot Improvements	100,000.00		100,000.00	100,000.00
	100,000.00	-	100,000.00	100,000.00

PARKING UTILITY FUND STATEMENT OF CAPITAL SURPLUS

2022

	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 2022 Budget Reserve		XXXXXXXXXX
Balance - December 31, 2021	-	XXXXXXXXXX
	-	-