ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 66,876 NET VALUATION TAXABLE 2021 3,555,894,751 MUNICODE 1209

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

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES

		•	•	MBINED WITH II RECTOR OF TH			
TO	WNSHIP		of	OLD BRIDG	GE	, County of	MIDDLESEX
			DO N	OT USE THESE S	SPACES		
		Date		Examined By:			
	1				Prelir	minary Check	
	2				E	Examined	
	omputed b			34, 49 to 51 and 63 ted upon demand l	Signature	himshah@o	oldbridge.com
				troller, Auditor or Re			ncial Officer
(which I have not exact copy of the are correct, that not have not exact copy of the are correct, that not exact copy of the are correct, that not exact copy of the area correct.	prepared) original on f o transfers l ner certify th	eliminate of the control of the cont	o ne] and in elerk of the govenade to or from	d Annual Financial nformation required verning body, that al n emergency approp t insofar as I can de	also included he I calculations, ex riations and all	xtensions and ac statements conta	is Statement is an Iditions ained herein
Further, I do her	-			Himanshu		, a	m the Chief Financial
Officer, License #	O: BRIDGE	-562	, of the		TOWNSHIP MIDDLESE	:v	of and that the
statements annex December 31, 202 to the veracity of r	ed hereto a 21, completo equired info	ely in compli ormation incl	ance with N.J. uded herein, n	true statements of t S.A. 40A:5-12, as a eeded prior to certif of December 31, 20	he financial con mended. I also (ication by the Di	dition of the Loc give complete as	al Unit as at ssurance as
Sign	ature	himshah@ol	dbridge.com				
Title		Chief Financ	ial Officer				
Addı	ress	One Old E	Bridge Plaza				
Phor	ne Numbei	-	732-	721-5600 x2900			
Fax Number 732-607-4829							

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **TOWNSHIP** of **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)
Certified by me		
	-	(Address)
thisday,	2022	
		(Phone Number)
		(Fax Number)
		(i ax rainbor)

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.	11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).				
<u>above cri</u>	ersigned certifies that this municipality has complied in full in meeting ALL of the teria in determining its qualification for local examination of its Budget in accordance A.C. 5:30-7.5.				
Municipa	ality: TOWNSHIP OF OLD BRIDGE				
Chief Fir	nancial Officer:				
Signatur	e:				
Certifica	te #:				
Date:	Date:				
CERTIFICATION OF NON-QUALIFYING MUNICIPALITY					
The unde	ersigned certifies that this municipality does not meet item(s)				
examinat	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.				
examination of its budget in accordance with N.J.A.C. 5:30-7.5.					

Sheet 1b

Municipality:

Signature:

Date:

Certificate #:

Chief Financial Officer:

TOWNSHIP OF OLD BRIDGE

Hinanshu R. Shah

himshah@oldbridge.com

O-0562

1/31/2022

	22-6002057		
	Fed I.D. #		
T	OWNSHIP OF OLD BRIDGE		
	Municipality		
	MIDDLESEX		
	County		
	•	deral and State Fina Expenditures of Awa	
		Fiscal Year Ending:	December 31, 2021
	(1) Federal programs	(2)	(3)
	Expended (administered by	State Programs	Other Federal Programs
	the state)	Expended	Expended
TOTAL	\$ 64,398.68	\$1,222,370.37	\$3,030,419.97_
		(CFR) (Uniform Require X Single Audit	by Title 2 U.S. Code of Federal Regulations ements) and OMB 15-08.
			Audit ent Audit Performed in Accordance t Auditing Standards (Yellow Book)
Note:		nd state funds expended of Code of Federal Regulatingle audit threshold has be fifter 1/1/15. Expenditures	een been increased to \$750,000
(1)	Report expenditures from federal parameters from federal pass-through funds can be (CFDA) number reported in the State	identified by the Catalog	
(2)		te aid (I.e., CMPTRA, En	om state government or indirectly from ergy Receipts tax, etc.) since there
(3)	Report expenditures from federal profession of the from entities other than state govern		from the federal government or indirectly
	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 of if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby	y certify that there was r	no "utility fund" on the books o	f acco	ount and there was no
utility owned	and operated by the	TOWNSHIP	of	OLD BRIDGE ,
County of	heets 40 to 68 are unnecessary.			
I have t	herefore removed from	this statement the sheets per	tainin	g only to utilities.
		Name		
		Title		
(This m	ust be signed by the Ch	ief Financial Officer, Comptro	ller, A	uditor or Registered
Municipal Acc	countant.)			
MII		NATION OF TAVABLE D	DAD	EDTY AS OF OCTOBER 1 2021
MU	NICIPAL CERTIFIC	ATION OF TAXABLE P.	KOP	ERTY AS OF OCTOBER 1, 2021
С	ertification is hereby ma	ade that the Net Valuation Tax	able o	of property liable to taxation for
	•			anuary 10, 2022 in accordance
		a. 54:4-35, was in the amount		3,564,802,537.00
***************************************		o oo, was in the amount	υ , ψ	5,551,552,561.66
				benright@oldbridge.com
				SIGNATURE OF TAX ASSESSOR
				TOWNSHIP OF OLD BRIDGE
				MUNICIPALITY

MIDDLESEX COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2021

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

Title of Account		Debit	Credit
CASH		27,983,721.66	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENI	OR CITIZENS	87,150.44	
Receivables with Full Reserves: TAXES RECEIVABLE:			
PRIOR	155,926.21		
CURRENT	1,563,654.92		
	1,303,034.92	1 710 591 12	
SUBTOTAL		1,719,581.13	
TAX TITLE LIENS RECEIVABLE		2,022,934.63	
PROPERTY ACQUIRED FOR TAXES		14,110,500.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		- 4 444 04	
SOLID WASTE RECEIVABLE		4,411.94	
OBMUA TAX TITLE LIENS		106,516.01	
ACCOUNTS RECEIVABLE		31,036.20	
DUE FROM ARENA OPERATING FUND		236,852.97	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		46,302,704.98	

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2021

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

Title of Account	Debit Debit	Credit
TOTALS FROM PAGE 3	46,302,704.98	<u>-</u>
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 - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2021

Title of Account		Debit	Credit
TALS FROM PAGE 3a		46,302,704.98	15,210,462.34
S	UBTOTAL	46,302,704.98	15,210,462.34
RESERVE FOR RECEIVABLES			18,231,832.88
DEFERRED SCHOOL TAX		-	
DEFERRED SCHOOL TAX PAYABLE FUND BALANCE			12,860,409.76
TOTAL BYTE MADE			12,000,100.70
Т	OTALS	46,302,704.98	46,302,704.98

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
TOTALS		

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	1,239,108.64	
GRANTS RECEIVABLE	3,071,913.07	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		786,695.41
ENGONDIA (NOCO I ATABEL		700,000.41
APPROPRIATED RESERVES		2,226,025.41
UNAPPROPRIATED RESERVES		1,298,300.89
TOTALS	4,311,021.71	4,311,021.71
(Do not crowd - add add	itional shoots)	

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 -	20,002.01	
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		25,332.81
FUND TOTALS	25,332.81	25,332.81
ACCECCMENT TOLICE FLIND		
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		-

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

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)		
ΓΟΤΑLS	23,251,435.25	7,744,143.85

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

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2020 Balance per Audit as at **Purpose** Report Receipts **Disbursements** Dec. 31, 2021 **Cultural Arts** 1,654.09 360.00 2,000.00 14.09 10,295.98 22,304.75 7,178.38 Camp ROBIN 25,422.35 3,028,361.55 224,216.23 3,211,372.88 Reserve for COAH 407,227.56 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 70.00 70.00 Reserve for Senior Trips 6,314.60 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 98,057.80 153,980.44 294,046.40 309,123.08 Reserve for Engineering Inspection Fee 1,495,697.05 1,480,620.37 Reserve for Multi-Dwelling Escrow 244.07 162.640.86 162.884.93 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 2,550.00 5,044.43 Reserve for DARE 2,494.43 203,447.46 177,388.92 380,836.38 Reserve for Detention Basin Maintenan 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 Es 54,525.06 4,000.00 1,497.10 57,027.96 Recreation Trips 55,658.02 2,200.37 20,372.64 37,485.75 938,356.97 536,236.65 229,768.41 1,244,825.21 Reserve for Storm Recovery 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 34,686.31 151,058.93 391,645.85 Accumulated Absence 1,135,994.17 895,407.25 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 26,797.72 29,284.74 51,797.27 54,284.29 Reserve for Daycare Expenditures 862,782.63 661,617.55 581,647.05 942,753.13

7,531,774.45 \$

7,088,795.55 \$

23,020,180.49

22,577,201.59 \$

PAGE TOTAL

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2020 per Audit

<u>Purpose</u>	per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	22,577,201.59	7,531,774.45	7,088,795.55	23,020,180.49
Reserve for Payroll Deductions	222,003.97	10,629,734.88	10,635,885.14	215,853.71
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			_	-
			-	-
				-
PAGE TOTAL	\$ 22,799,205.56 \$	18,161,509.33 \$	17,724,680.69 \$	23,236,034.20

Sheet 7

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

	1	1					1	
Title of Liability to which Cash	Audit Balance		RECI	EIPTS				Balance
and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2021
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								_
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	4,899,802.13	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	4,899,802.13
CASH	6,144,588.77	
DUE FROM -		
DUE FROM - GREEN ACRES	2,900,000.00	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	23,714,746.97	
UNFUNDED	16,099,802.13	
DUE TO -		
PAGE TOTALS	53,758,940.00	4,899,802.1

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

PREVIOUS PAGE TOTALS RESERVE TO PAY ESIP BONDS RESERVE HIGHPOINTE TRAFFIC LIGHT RESERVE FOR PREMIUM ON BONDS AND NOTES RESERVE FOR STATE GRANT	3,940.00 4,899,802.13 6,130.00 60,000.00
RESERVE HIGHPOINTE TRAFFIC LIGHT RESERVE FOR PREMIUM ON BONDS AND NOTES	
RESERVE HIGHPOINTE TRAFFIC LIGHT RESERVE FOR PREMIUM ON BONDS AND NOTES	
RESERVE FOR PREMIUM ON BONDS AND NOTES	00.000.00
RESERVE FOR STATE GRAINT	23,573.50
	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	-
DECEDIVE FOR CARITAL PROJECTO	
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	-
OARITAL FUND RALAMOF	4 000 400 00
CAPITAL FUND BALANCE	,940.00 1,808,106.92 53,758,940.00

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	50,658.98	28,556,166.09	623,103.41	27,983,721.66	
Grant Fund		1,551,984.74	312,876.10	1,239,108.64	
Trust - Animal Control	132.13	26,938.04	1,737.36	25,332.81	
Trust - Assessment				-	
Trust - Municipal Open Space		1,106,884.75		1,106,884.75	
Trust - LOSAP				-	
Trust - CDBG		194,823.84	4,000.00	190,823.84	
Trust - Other	36,572.89	23,485,570.41	281,254.01	23,240,889.29	
Trust - Arts and Culture	·		·	-	
General Capital	3.70	6,669,328.11	524,743.04	6,144,588.77	
				-	
UTILITIES:					
Arena Recreation Utility Operating	3,786.01	360,481.56	28,000.27	336,267.30	
Arena Recreation Utility Capital		149,318.68	28.51	149,290.17	
Parking Utility Operating	165.22	304,001.65	542.46	303,624.41	
Parking Utility Capital		886,778.35	112.97	886,665.38	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Total	91,318.93	63,292,276.22	1,776,398.13	61,607,197.02	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

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

Signature:	himshah@oldbridge.com	Title:	1/31/2022

^{**} Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST DANKS AND AMOUNTS SUPPORTING	CASH ON DEPOSIT
Current Fund	
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
General Capital Fund	
Amboy National Bank	100,000.00
Amboy National Bank	6,540,304.10
Amboy National Bank - 1991 Bond	29,024.01
Animal Control Fund	
Amboy National Bank	26,938.04
Unemployment Trust Fund	
Amboy National Bank	26,536.51
Parking Utility	
Amboy National Bank	253,285.54
Amboy National Bank	50,000.00
1st Constitution	716.11
Parking Capital	
Amboy National Bank	886,778.35
COAH	
Amboy National Bank	1,926,004.51
Amboy National Bank	1,252,987.17
Amboy National Bank	32,394.30
Amboy National Bank	
Arena & Recreation - Capital	
Amboy National Bank	149,318.68
Arena & Recreation Utility - Operation	
Amboy National Bank	355,624.45
1st Constitution	4,857.11
Grant Trust Fund	
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.

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	41,742,919.71
Community Development Block Grant	
Amboy National Bank	194,823.84
Confiscated FundsDedicated by Rider	
Amboy National Bank	73,566.01
Regular Trust	
ANB/Investors - Detention Basin	380,836.38
ANB - Difference Card	3,782.09
ANB - Regular Trust Sweep	6,514,906.38
ANB - Regular Trust Account	100,391.00
ANB - Workers Comp Self Insurance	728,874.69
ANB -Performance Escrow	3,569,125.14
ANB - Workers Comp Trust Fund	9,320.33
1st Constitution	72,696.31
ANB - Developers Escrow	388,015.87
ANB - Sommers	2,699,647.07
ANB - Multi-Dwelling Escrow	162,884.93
ANB - Inspection Fees	1,084,952.02
Municipal Open Space Fund	
Amboy National Bank	1,106,884.75
Woodhaven Escrow	
Amboy National Bank	3,277,942.28
Daycare Trust	
Amboy National Bank	100,000.00
Amboy National Bank - Sweep	243,911.84
1st Constitution	617,194.46
Payroll Deduction Trust	
Amboy National Bank	219,601.12
TOTAL PAGE	63,292,276.22

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
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						-
TOTALS	1,817,678.53	2,178,624.94	848,796.21	-	75,594.19	3,071,913.07

Totals

Grant	Balance	Transferred	d from 2021 propriations	Expended Other		Other Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
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	<u>-</u>	81,222.71	978,060.33

Sheet

Grant	Balance	Transferred from 2021 Balance Budget Appropriations Jan. 1, 2021 Budget Appropriation		Expended	Other	Cancelled	Balance Dec. 31, 2021
	Jan. 1, 2021	Budget	By 40A:4-87				DCC. 01, 2021
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			-
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PAGE TOTALS	2,020,908.28	781,666.00	1,639,817.19	2,135,143.07	_	81,222.99	2,226,025.41

Sheet

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations Budget Appropriation		Expended	Other	Cancelled	Balance Dec. 31, 2021
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
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
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PAGE TOTALS	2,020,908.28	781,666.00	1,639,817.19	2,135,143.07	-	81,222.99	2,226,025.41

Grant	Balance			Expended	Other Cancelled	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
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
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TOTALS	2,020,908.28	781,666.00	1,639,817.19	2,135,143.07	-	81,222.99	2,226,025.41

Totals

Grant	Balance		d from 2021 propriations	Received	Other	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87			Dec. 31, 2021
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
American Recovery Plan				1,298,300.89		1,298,300.89
						-
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						-
						-
TOTALS	_	_	_	1,298,300.89	_	1,298,300.89

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxx	108,660,897.00
Paid	108,660,897.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	108,660,897.00	108,660,897.00

Board of Education for use of local schools.

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	
2021 Levy:	xxxxxxxxxx	xxxxxxxxx
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	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxx
	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	xxxxxxxxx
Fire - 4	5,037,666.00	xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2021 Levy		xxxxxxxxxx	5,037,666.00
Paid		5,037,666.00	xxxxxxxxx
Balance - December 31, 2021		-	xxxxxxxxx
		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:	xxxxxxxx	xxxxxxxx	xxxxxxxx
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:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	35,357,064.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	2,856,560.00	xxxxxxxx	xxxxxxxx
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)	xxxxxxxx	187,096,756.84
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	108,660,897.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	34,291,881.98	xxxxxxxx
Due County for Added and Omitted Taxes	484,551.15	xxxxxxxx
Special District Taxes	5,037,666.00	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	3,490,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	42,111,760.71	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or defined the statement of the statement at the top of this sheet.	190,586,756.84	190,586,756.84

in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Information & Assistance	10,000.00	10,000.00	-
Clean Communities Program	119,697.02	119,697.02	-
Municipal Alliance	22,689.00	22,689.00	-
Recycling Tonange Grant	102,639.03	102,639.03	-
Click It or Ticket	7,500.00	7,500.00	-
Bulletproof Vest Program	13,125.00	13,125.00	_
Physical Fitness Grant	4,000.00	4,000.00	
Emegency Management Preparedness	10,000.00	10,000.00	
Drive Sober or Get Pulled Over	16,500.00	16,500.00	
Drunk Driving Enforcement Grant	9,880.39	9,880.39	
Pedestrian Safety Grant	19,980.00	19,980.00	-
Step Grant	55,000.00	55,000.00	
Body Worn Cameras Grant	305,700.00	305,700.00	
Recycling Enhancement Grant	7,434.50	7,434.50	-
NJDOT Local Freight Impact Grant	900,000.00	900,000.00	
Electric Charging Station Grant	30,000.00	30,000.00	-
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		-	-
PAGE TOTALS	1,634,144.94	1,634,144.94	-

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

CFO Signature:	himshah@oldbridge.com

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	1,634,144.94	1,634,144.94	-
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I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		60,912,554.00
2021 Budget As Adopted		00,912,334.00
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:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	2,392,109.28
Delinquent Tax Collections	xxxxxxxxx	503,349.28
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	3,898,136.71
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	178,693.87
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	600,079.15
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxx	2,790,831.31
Prior Years Interfunds Returned in 2021	xxxxxxxx	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)	xxxxxxxxx	xxxxxxxx
Balance - January 1, 2021	-	xxxxxxxx
Balance - December 31, 2021	xxxxxxxxx	<u>-</u>
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2021	236,852.97	xxxxxxxx
Miscellaneous Result of Operations		2,864.86
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	9,971,821.10	xxxxxxxx
	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

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	556,020.30
FINGERPRINTING	85.00
PROPERTY LIST	1,565.00
ENGINEERING - MAPS	115.00
ROAD OPENINGS	8,100.00
ROAD OPENING INSPECT FEE	350.00
ONLINE PAYMENT FEE	142.00
RETURNED CHECK FEE	120.00
PLANNING & ENG SALARIES	28,709.85
PLANNING - MAPS	200.00
PLANNING - HPO	100.00
RETURNED CHECK FEE	80.00
ONLINE PAYMENT FEE	292.00
MCUA - TIPPING FEES	2,400.00
CLOTHING BIN PERMIT	1,800.00
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	600,079.15

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	600,079.15
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	600,079.15

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	9,038,588.66
2.	xxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxx	9,971,821.10
4. Amount Appropriated in the 2021 Budget - Cash	6,150,000.00	xxxxxxxx
Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2021	12,860,409.76	xxxxxxxx
	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	
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	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction 87,150.44	
Deferred Charges #	
Cash Deficit #	
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) #	<u>!</u>			\$	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
5b.	Subtotal 2021 Levy Reductions Due to Tax Appeals** Total 2021 Tax Levy	\$ 188,853,616.17 \$			\$	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 2022 (Item 10 divided by Item 5c) is 99.12%	•				
Note	e: If municipality conducted Accelerated T	ax Sale or Tax Levy Sa	ale	check herear	nd	complete sheet 22a.
14.	Calculation of Current Taxes Realized in Cas	s <u>h:</u>				
	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 1	7)	\$	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 0.699985. 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
LESS: 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
LESS: 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	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	84,443.38	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	77,750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	259,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	13,000.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)	(12,304.99)	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	5,054.12
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxx	(1,250.00)
9. Received in Cash from State	xxxxxxxx	331,433.83
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	87,150.44
Due To State of New Jersey	-	xxxxxxxx
	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	77,750.00
Line 3	259,500.00
Line 4	13,000.00
Sub - Total	350,250.00
Less: Line 7	5,054.12
To Item 10, Sheet 22	345,195.88

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING - N.J. DIVISION OF TAXATION APPEALS (N.J.S.A. 54:3-27)

	Debit	Credit	
Balance - January 1, 2021		xxxxxxxxx	2,402,627.98
Taxes Pending Appeals	2,402,627.98	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		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)			xxxxxxxx
Balance - December 31, 2021		2,402,627.98	xxxxxxxx
Taxes Pending Appeals* 2,402,627.98		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2021	1	2,402,627.98	2,402,627.98

dswoboda@oldbridge.com
Signature of Tax Collector

T-1607
License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit		
1. Balance - January 1, 2021		3,713,785.11	xxxxxx	xxxxxxxx	
A. Taxes	1,819,898.62	xxxxxxxx	xxxxxx	xxx	
B. Tax Title Liens	1,893,886.49	xxxxxxxx	xxxxxx	xxx	
2. Canceled:		xxxxxxxx	xxxxxx	xxx	
A. Taxes		xxxxxxxx	25,9	36.38	
B. Tax Title Liens		xxxxxxxx			
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxx	xxx	
A. Taxes		xxxxxxxx			
B. Tax Title Liens		xxxxxxxx			
4. Added Taxes		96,859.07	xxxxxx	xxx	
5. Added Tax Title Liens			xxxxxx	xxx	
6. Adjustment between Taxes (Other than Current Year) and T	xxxxxxxx				
A. Taxes - Transfers to Tax Title Liens	xxxxxxxx	(1) 13,2	47.01		
B. Tax Title Liens - Transfers from Taxes		(1) 13,247.01	xxxxxx	xxx	
7. Balance Before Cash Payments		xxxxxxxx	3,784,7	07.80	
8. Totals		3,823,891.19	3,823,8	91.19	
9. Balance Brought Down		3,784,707.80	xxxxxx	xxx	
10. Collected:		xxxxxxxx	1,728,3	49.28	
A. Taxes	1,721,648.09	xxxxxxxx	xxxxxx	xxx	
B. Tax Title Liens	6,701.19	xxxxxxxx	xxxxxx	xxx	
11. Interest and Costs - 2021 Tax Sale		1,018.53	xxxxxx	xxx	
12. 2021 Taxes Transferred to Liens		121,483.79	xxxxxx	xxx	
13. 2021 Taxes		1,563,654.92	xxxxxx	xxx	
14. Balance - December 31, 2021		xxxxxxxx	3,742,5	15.76	
A. Taxes	1,719,581.13	xxxxxxxx	xxxxxx	xxx	
B. Tax Title Liens	2,022,934.63	xxxxxxxx	xxxxxx	xxx	
15. Totals		5,470,865.04	5,470,8	65.04	

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

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} Item No.14 multiplied by percentage shown above is maximum amount that may be anticipated in 2022.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Bala	ance - January 1, 2021	14,110,500.00	xxxxxxxx
2. For	eclosed or Deeded in 2021	xxxxxxxx	xxxxxxxx
3.	Tax Title Liens	-	xxxxxxxx
4.	Taxes Receivable	-	xxxxxxxx
5A.			xxxxxxxx
5B.		xxxxxxxx	
6.	Adjustment to Assessed Valuation		xxxxxxxx
7.	Adjustment to Assessed Valuation	xxxxxxxx	
8. Sale	es	xxxxxxxxx	xxxxxxxx
9.	Cash *	xxxxxxxx	
10.	Contract	xxxxxxxxx	
11.	Mortgage	xxxxxxxx	
12.	Loss on Sales	xxxxxxxx	
13.	Gain on Sales		xxxxxxxx
14. Bala	ance - December 31, 2021	xxxxxxxx	14,110,500.00
		14,110,500.00	14,110,500.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:	\$	 -
*Total Cash Collected in 2021		
Realized in 2021 Budget		
To Results of Operation (Sheet 1	9)	-

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 <u>Budget</u>	Amount Resulting from 2021		Balance as at Dec. 31, 2021
Emergency Authorization -		report	Buuget	2021		<u>Dec. 31, 2021</u>
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>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2021
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

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

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

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

Chief Financial Officer

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

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

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

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

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 4 2004		07.045.000.00	
Outstanding - January 1, 2021	XXXXXXXX	27,045,000.00	
Issued	XXXXXXXXX		
Paid	4,470,000.00	xxxxxxxx	
Outstanding - December 31, 2021	22,575,000.00	xxxxxxxx	
	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 SER			
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds	\$		
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)	\$ 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	xxxxxxxx	1,674,538.59	
Issued	xxxxxxxxx		
Paid	534,791.62	xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	1,139,746.97	xxxxxxxx	
	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	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities	\$		
2022 Interest on Loans	\$		
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

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

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

LOAN

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

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	xxxxxxxxx		
Issued	XXXXXXXX		
Paid	******	**********	
		XXXXXXXXX	
Refunded			
Outstanding - December 31, 2021	_	xxxxxxxx	
-	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOA	N		
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities	\$		
2022 Interest on Loans	\$		
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

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

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

TYPE I SCHOOL TERM BONDS

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

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	Date of Maturity	Rate of Interest	2022 Budget F For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
			Dec. 31, 2021					
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	

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

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

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

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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

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

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

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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

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

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

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

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

heet 34

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose		Amount Lease Obligation Outstanding	2022 Budget Requirements		
			Dec. 31, 2021	For Principal	For Interest/Fees	
	1.					
	2.					
	3.					
	4.					
	5.					
	6.					
Sheet	7.					
	8.					
34a	9.					
	10.					
	11.					
	12.					
	13.					
	14.					
		Total	-	-	-	

ineet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
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

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	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

heet 35.2

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

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

neet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	13,540.00
Received from 2021 Budget Appropriation*	xxxxxxxxx	260,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	226,700.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	46,840.00	xxxxxxxx
	273,540.00	273,540.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
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	xxxxxxxx	1,721,603.65
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	140,503.27
Reserve for Library Roof Repair		246,000.00
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2021 Budget Revenue	300,000.00	xxxxxxxx
Balance - December 31, 2021	1,808,106.92	xxxxxxxx
	2,108,106.92	2,108,106.92

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.								
	1.	Total Tax Levy for Year 2021 was				\$	188,853,6	16.17
	2.	Amount of Item 1 Collected in 2021 (*)		;	\$ 187	,201,541	.39	
	3.	Seventy (70) percent of Item 1				\$	132,197,53	31.32
	(*) In	cluding prepayments and overpayments	applied.					
B.	1.	Did any maturities of bonded obligations	or notes fa	ll due during	the year 2	021?		
		Answer YES or NO Yes						
	2.	Have payments been made for all bonde December 31, 2021?	ed obligation	ns or notes d	lue on or be	efore		
		Answer YES or NO Yes	_ If answe	r is "NO" giv	e details			
		NOTE: If answer to Item B1 is YES, th	en Item B2	! must be ar	nswered			
_		s the appropriation required to be included or notes exceed 25% of the total appropr ? Answer YES or NO			_		•	
D.								
Ο.	1.	Cash Deficit 2020					\$	
	2.	4% of 2020 Tax Levy for all purposes:						
			Levy	\$		_ =	\$	
	3.	Cash Deficit 2021					\$	
	4.	4% of 2021 Tax Levy for all purposes:		Φ.			Φ.	
			Levy	\$		_ =	\$ <u></u>	
E.		<u>Unpaid</u>	20	020	2	2021		<u>Total</u>
	1.	State Taxes \$		9	\$		\$	_
	2.	County Taxes \$			\$		——Ψ— - \$	_
	3.	Amounts due Special Districts					*	
		\$			\$		- \$	_
	4.	Amount due School Districts for School	Tax					
		\$		9	\$		\$	-

UTILITIES ONLY

Note:

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

POST CLOSING TRIAL BALANCE - ARENA 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	336,267.30	
Investments		
Change Fund		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	_	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		37,225.01
Encumbrances Payable		35,217.18
Accrued Interest on Bonds and Notes		5,628.20
Due to - Current Fund		236,852.97
Sales Tax Payable		25.05
Accounts Payable		9,227.87
Subtotal - Cash Liabilities		324,176.28
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		12,091.02
Total	336,267.30	336,267.30

POST CLOSING TRIAL BALANCE - ARENA 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	53,400.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	53,400.00
CASH	149,290.17	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	3,421,031.00	
AUTHORIZED AND UNCOMPLETED	263,500.00	
PAGE TOTALS	3,887,221.17	53,400.00

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

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	3,887,221.17	53,400.00
		, , , , , , , , , , , , , , , , , , , ,
BONDS PAYABLE		670,000.0
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		300,000.0
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		57,148.2
CONTRACTS PAYABLE		
ENCUMBRANCES		106,525.0
DUE TO ARENA OPERATING		
RESERVE FOR AMORTIZATION		2,652,055.7
RESERVE FOR DEFERRED AMORTIZATION		10,100.0
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		29,799.2
CAPITAL FUND BALANCE		8,192.9
TOTALS	3,887,221.17	3,887,221.1

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2021

AS AT DECEMBER .	51, 2021	
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS	-	-

Sheet 43

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

TEEDGED TO ENTIRE AND SOM EOS								
Title of Liability to which Cash	Audit Balance			EIPTS				Balance
and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2021
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								_
								-
								-
A								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
								-
								_
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
	_	_	_	_	_	_	_	-
	JI]			IL	L]	

^{*}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)	xxxxxxxx	XXXXXXXX	
			-
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

STATEMENT OF BUDGET AF	PROPRIATIONS	
Appropriations:		xxxxxxxx
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:	xxxxxxxx	
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:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
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)	_	
(Excess in Operations - Officer 40)		
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	xxxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxx	145,802.31
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxx	-
Deficit in Anticipated Revenues	145,802.31	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	-	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	145,802.31	145,802.31

OPERATING SURPLUS - ARENA UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	12,091.02
Excess in Results of 2021 Operations	xxxxxxxx	-
Amount Appropriated in the 2021 Budget - Cash	-	xxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance - December 31, 2021	12,091.02	xxxxxxxx
	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",

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

SCHEDULE OF ARENA UTILITY ACCOUNTS RECEIVABLE

	, 2020		\$	
Increased by: Rents Levi	ed		\$	
Decreased by: Collections		\$		
	ents applied	\$		
Transfer to		\$		
Other		\$		
			- \$	
Balance December 31	, 2021		\$	
	SCHEDULE OF ARENA U	VENT		
Balance December 31		TILITY LIENS	\$	
Balance December 31		TILITY LIENS	\$	
Increased by:		\$	\$	
Increased by:	rom Accounts Receivable		\$	
Increased by: Transfers f	rom Accounts Receivable	\$	\$\$	
Increased by: Transfers f Penalties a	rom Accounts Receivable	\$ \$		
Increased by: Transfers f Penalties a Other	rom Accounts Receivable and Costs	\$ \$		
Increased by: Transfers f Penalties a Other Decreased by:	rom Accounts Receivable and Costs	\$ \$ \$		
Increased by: Transfers f Penalties a Other Decreased by: Collections	rom Accounts Receivable and Costs	\$ \$ \$		

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)

	Caused By	Amount Dec. 31, 2020 per Audit <u>Report</u>		Amount in 2021 <u>Budget</u>		Amount Resulting <u>2021</u>	Balance as at <u>Dec. 31, 2021</u>
1.	Emergency Authorization - Municipal*	S	_\$		_\$		\$ <u>-</u>
2.		S	\$		\$		\$
3.		<u> </u>	_\$		\$		\$
4.		.	_\$		\$		\$
5.			_\$		\$		\$
	Deficit in Operations	74,479.90	_\$	74,479.90	\$		\$
	Total Operating	74,479.90	_\$	74,479.90	\$		\$
6.		S	_\$		\$		\$ <u>-</u> _
7.		S	_\$		\$		\$
	Total Capital	S	_\$	-	\$		\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

Sheet 48a

UTILITY SPECIAL EMERGENCY

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

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	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Bond Maturities - Assessment Bonds			\$	
2022 Interest on Bonds		\$		
ARENA UTILITY CA	PITAL BONDS			
Outstanding - January 1, 2021	xxxxxxxx	760,000.00		
Issued	xxxxxxxx			
Paid	90,000.00	xxxxxxxx		
Outstanding - December 31, 2021	670,000.00	xxxxxxxx		
	760,000.00	760,000.00		
2022 Bond Maturities - Capital Bonds			\$ 9	0,000.00
2022 Interest on Bonds		\$ 15,600.00		
INTEREST ON BONI	DS - ARENA UT	TILITY RUDGET		
2022 Interest on Bonds (*Items)	DISTRICTION OF	\$ 15,600.00		
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$ 4,125.00		
Subtotal	- /	\$ 11,475.00		
Add: Interest to be Accrued as of 12/31/2022		\$ 3,675.00		
Required Appropriation 2022		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1	5,150.00
LIST OF RON	DS ISSUED DUF	DING 2021		
Purpose	2022 Maturity	Amount Issued	Date of	Interest
Fulpose	2022 Maturity	Amount issued	Issue	Rate
	-	-		

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

ARENA UTILITY LOAN

Debit

2022 Debt Service

Credit

xxxxxxxx			
xxxxxxxx			
	xxxxxxxx		
-	xxxxxxxx		
-	-		
		\$	
	\$		
Y LOAN			
xxxxxxxx			
xxxxxxxx			
	xxxxxxxx		
-	xxxxxxxx		
-	-	<u> </u>	
		\$	
	\$		
NS - ARENA UT	TILITY BUDGET	1	
	\$ -	1	
e)	\$		
	\$ -	1	
	\$		
		\$	-
NS ISSUED DUI	RING 2021		
NS ISSUED DUI	RING 2021 Amount Issued	Date of	Interest
	li .	Date of Issue	Interest Rate
	li .		
	li .		
	XXXXXXXX NS - ARENA UT	XXXXXXXXX	XXXXXXXX

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

ARENA UTILITY LOAN

Debit

2022 Debt Service

Credit

			<u> </u>	
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx		1	
Paid		xxxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Loan Maturities			\$	
2022 Interest on Loans		\$	<u> </u>	
ARENA UTILIT	Y LOAN			
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx		_	
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-]	
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
INTEREST ON LOAD	NS - ARENA UT	TLITY BUDGET	1	
2022 Interest on Loans (*Items)		\$ -	1	
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$	1	
Subtotal		\$ -	1	
Add: Interest to be Accrued as of 12/31/2022		\$		
Required Appropriation 2022			\$	-
LIST OF LOAD	NS ISSUED DUF	RING 2021		
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
				115,115

Sheet

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	20 For Principal	22 For Interest	Interest Computed to (Insert Date)
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	

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

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

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

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

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

Title or Purpose of I	Original Ssue Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	20 For Principal	22 For Interest	Interest Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	300,000.00		300,000.00			-	808.00	

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

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

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

INTEREST ON NOTES - ARENA UTILITY I	BUDG	ET
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)

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

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

sheet 5

DEBT SERVICE SCHEDULE FOR ARENA UTILITY ASSESSMENT NOTES

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

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

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

Utility Assessment Notes with an original date of issue of December 31, 2019 or prior must be appropriated in full in the 2023 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS ARENA UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements For Prinicpal For Interest/Fees			
	300.01, 2021	i or i imopai	i oi intorocui occ		
	_				
	-				
Total	-	-	_		

Sheet 51:

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ARENA (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2022		Expended	Other	Balance - Dece	ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
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

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ARENA (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2022 E	Expended Other	Balance - Dece	ember 31, 2021		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ARENA (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	ach authorization by purpose. Do		Expended	Other	Balance - December 31, 2021			
not merely designate by a code number.	Funded	Unfunded	Authorizations		_,,ρο,,ασα	J	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

52.3

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ARENA (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2022 Expende	Expended	Expended Other		Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	9,337.50	189,900.00	130,000.00	-	212,089.27	60,000.00	-	57,148.23
<u></u>								
PAGE TOTALS	9,337.50	189,900.00	130,000.00	-	212,089.27	60,000.00	-	57,148.23

52.4

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ARENA (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	zation by purpose. Do	Expended	Other	Balance - Dece	ember 31, 2021			
not merely designate by a code number.	Funded	Unfunded	Authorizations				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

ARENA UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	31,299.29
Received from 2021 Budget Appropriation	xxxxxxxxx	5,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	6,500.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	29,799.29	xxxxxxxx
	36,299.29	36,299.29

ARENA UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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	xxxxxxxx	8,192.91
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2021 Budget Reserve		xxxxxxxx
Balance - December 31, 2021	8,192.91	xxxxxxxx
	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
T-4-1	222.224.44	000 004 44
Total	303,624.41	303,624.41

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		xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	-
CASH	886,665.38	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	1,141,026.29	
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS	2,027,691.67	_

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
PREVIOUS PAGE TOTALS	2,027,691.67	
	2,021,001101	
BONDS PAYABLE		
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		
BOND ANTICIPATION NOTES		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		99,491
UNFUNDED		
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO ARENA OPERATING		
RESERVE FOR AMORTIZATION		1,141,026
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		787,173
CAPITAL FUND BALANCE		
TOTALS	2,027,691.67	2,027,691

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2021

AS AT DECEMBER 3	51, 2021	<u> </u>
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		_
ASSESSMENT SERIAL BONDS		
FUND BALANCE		
	-	-

Sheet 43

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

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

^{*}Show as red figure

SCHEDULE OF PARKING 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	134,339.00	134,339.00	-	
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)	xxxxxxxxx	xxxxxxxx	xxxxxxxx	
			-	
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

STATEMENT OF BUDGET APPROP	RIATIONS	
Appropriations:		xxxxxxxx
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:

xxxxxxxx	
191,863.39	
137,729.62	
103,197.16	
	432,790.1
xxxxxxxx	
xxxxxxxx	
213,799.20	
23,539.80	
237,339.00	
	237,339.0
	195,451.1
195,451.17	
	-
	191,863.39 137,729.62 103,197.16 xxxxxxxxx xxxxxxxx 213,799.20 23,539.80 237,339.00

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	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxx	137,729.62
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxx	103,197.16
Result of Operations	179.35	
Deficit in Anticipated Revenues	45,475.61	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	195,271.82	xxxxxxxx
* 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	xxxxxxxx	214,032.66
Excess in Results of 2021 Operations	xxxxxxxx	195,271.82
Amount Appropriated in the 2021 Budget - Cash	134,339.00	xxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2021	274,965.48	xxxxxxxx
	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",

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

SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE

Balance De	ecember 31, 2020		\$
Increased l	by: Rents Levied		\$
Decreased	by:		
	Collections	\$	
	Overpayments applied	\$	
	Transfer to Liens	\$	
	Other	\$	
			\$
Balance De	ecember 31, 2021		\$
	COHEDINE OF DADI		I HENIC
	SCHEDULE OF PARK	ING UTILITY	LIENS
Balance De	ecember 31, 2020		\$
Increased I	by:		
	Transfers from Accounts Receivable	\$	
	Penalties and Costs	\$	
	Other	\$	
			\$
Decreased	by:		
	Collections	\$	
	Other	\$	
	Other	\$	\$
	Other	\$	\$

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 <u>Report</u>	Amount in 2021 <u>Budget</u>	Amount Resulting <u>2021</u>	Balance as at <u>Dec. 31, 2021</u>
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.SA.. 40A:2-3 OR N.J.S.A. 40A:2-51

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

Sheet 48a

UTILITY SPECIAL EMERGENCY

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

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	xxxxxxxx								
Issued	xxxxxxxx								
Paid		xxxxxxxx							
Outstanding - December 31, 2021	-	xxxxxxxx							
	-	-							
2022 Bond Maturities - Assessment Bonds	\$								
2022 Interest on Bonds		\$							
PARKING UTILITY C.									
Outstanding - January 1, 2021	xxxxxxxx								
Issued	xxxxxxxx								
Paid		xxxxxxxx							
Outstanding - December 31, 2021	-	xxxxxxxx							
	-	-							
2022 Bond Maturities - Capital Bonds	\$								
2022 Interest on Bonds		\$							
INTEREST ON BOND	S - PARKING U	TILITY BUDGET	Γ						
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	Date of	Interest							
T dipose	2022 Maturity	Amount Issued	Issue	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	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx]	
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Loan Maturities		T	\$	
2022 Interest on Loans		\$		
PARKING UTILI				
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxxx		
	-	-		
2022 Loan Maturities	\$			
2022 Interest on Loans				
INTEREST ON LOAN	S - PARKING U	TILITY 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 BON	DS ISSUED DUF	RING 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

2022 Debt Service

Credit

Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
PARKING UTILI	TY LOAN			
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
INTEREST ON LOANS	S - PARKING U	TILITY BUDGET		
2022 Interest on Loans (*Items)		\$		
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2022		\$		
Required Appropriation 2022			\$	
LIST OF BONI	DS ISSUED DUF	RING 2021		
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
			13340	Trate

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	20 For Principal	22 For Interest	Interest Computed to (Insert Date)
1.							-	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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

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

(Do not crowd - add additional sheets)

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

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

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

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

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

INTEREST ON NOTES - 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)

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

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

Sheet 5'

DEBT SERVICE SCHEDULE FOR PARKING UTILITY ASSESSMENT NOTES

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

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

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

Utility Assessment Notes with an original date of issue of December 31, 2019 or prior must be appropriated in full in the 2023 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS PARKING UTILITY

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

Sheet 51a

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2022	Expended	Other	Balance - Dece	mber 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
03-2021 Parking Improvements			100,000.00		508.33		99,491.67	
Total 70000-	-	-	100,000.00	-	508.33	-	99,491.67	-

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2021		2022 E	Expended	Other	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	100,000.00	-	508.33	-	99,491.67	-
PAGE TOTALS	-	-	100,000.00	-	508.33	-	99,491.67	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jai	nuary 1, 2021 Unfunded	2022 Authorizations		Expended	Other	Balance - Dece Funded	mber 31, 2021 Unfunded
PREVIOUS PAGE TOTALS	_	_	100,000.00	_	508.33	_	99,491.67	-
PAGE TOTALS	-	-	100,000.00	-	508.33	-	99,491.67	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2022 Authorizations		Expended	Other	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	100,000.00	-	508.33	-	99,491.67	-
PAGE TOTALS	-	-	100,000.00	-	508.33	-	99,491.67	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jai Funded	nuary 1, 2021 Unfunded	2022 Authorizations		Expended	Other	Balance - Dece Funded	mber 31, 2021 Unfunded
PREVIOUS PAGE TOTALS	-	-	100,000.00	-	508.33	-	99,491.67	-
2								
3								
TOTALS	-	-	100,000.00	-	508.33	-	99,491.67	-

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	737,173.71
Received from 2022 Budget Appropriation	xxxxxxxxx	150,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	100,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	787,173.71	xxxxxxxx
	887,173.71	887,173.71

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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	xxxxxxxx	
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2022 Budget Reserve		xxxxxxxxx
Balance - December 31, 2021	-	xxxxxxxx
	-	-