ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 20,784 NET VALUATION TAXABLE 2021 2,334,764,899 MUNICODE 1516 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP

of ______ ITTLE EGG HARBOR _____, County of ______

OCEAN

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature

Title

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

REQUIRED <u>CERTIFICATION</u> BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby	certify that I,		RODNEY R. HAINES	, am the Chief Financial
Officer, License #	N-1714	, of the	TOWNSHIP	of
	HARBOR	, County of	OCEAN	and that the
statements annexed l	nereto and made a	part hereof are true s	tatements of the financial condition of the	Local Unit as at
December 31, 2021,	completely in com	pliance with N.J.S.A. 4	0A:5-12, as amended. I also give complet	e assurance as
to the veracity of requ	ired information in	cluded herein, needeo	prior to certification by the Director of Loc	cal Government
Services, including th	e verification of ca	sh balances as of Dec	ember 31, 2021.	

Signature	Rhaines@leht.com
Title	CMFO
Address	665 Radio Road
Phone Number	609-296-7241
Fax Number	609-294-3040

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 **LITTLE EGG HARBOR** 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)
Certified by me this day	(Address)

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

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 numicipality 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 did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: TOWNSHIP OF LITTLE EGG HARBOR Chief Financial Officer: Rodney R. Haines Signature: Rhaines@leht.com Certificate #: N-1714 <t< th=""><th colspan="4">CERTIFICATION OF QUALIFYING MUNICIPALITY</th></t<>	CERTIFICATION OF QUALIFYING MUNICIPALITY				
appropriations; Image: Constraint of the second	1.	The outstanding indebt	edness of the previous fiscal year is not in excess of 3.5%;		
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 did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: TOWNSHIP OF LITTLE EGG HARBOR Chief Financial Officer: Rodney R. Haines Signature: Rhaines@leht.com Certificat #: N-1714	o 11		ved for the previous fiscal year did not exceed 3% of total		
 There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and There was no operating deficit for the previous fiscal year. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year. The current year budget does not contain a Levy or Appropriation "CAP" waiver. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: TOWNSHIP OF LITTLE EGG HARBOR Chief Financial Officer: Rodney R. Haines Signature: Rhaines@leht.com Certificat #: N.1714 	3.	The tax collection rate	exceeded 90%;		
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 did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: TOWNSHIP OF LITTLE EGG HARBOR Chief Financial Officer: Rodney R. Haines Signature: Rhaines@leht.com Certificat #: N-1714	4.	Total deferred charges	did not equal or exceed 4% of the total tax levy;		
 7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years. 8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year. 9. The current year budget does not contain a Levy or Appropriation "CAP" waiver. 10. The municipality has not applied for Transitional Aid for 2022. 11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: TOWNSHIP OF LITTLE EGG HARBOR Chief Financial Officer: Rodney R. Haines Signature: Rhaines@leht.com Certificate #: N-1714 	5.	-			
years. 8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year. 9. The current year budget does not contain a Levy or Appropriation "CAP" waiver. 10. The municipality has not applied for Transitional Aid for 2022. 11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: TOWNSHIP OF LITTLE EGG HARBOR Chief Financial Officer: Rodney R. Haines Signature: Rhaines@leht.com Certificate #: N-1714	6.	There was no operatir	ng deficit for the previous fiscal year.		
not plan to conduct one in the current year. 9. The current year budget does not contain a Levy or Appropriation "CAP" waiver. 10. The municipality has not applied for Transitional Aid for 2022. 11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: TOWNSHIP OF LITTLE EGG HARBOR Chief Financial Officer: Rodney R. Haines Signature: Rhaines@leht.com Certificate #: N-1714	7.		ot conduct an accelerated tax sale for less than 3 consecutive		
10. The municipality has not applied for Transitional Aid for 2022. 11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: TOWNSHIP OF LITTLE EGG HARBOR Chief Financial Officer: Rodney R. Haines Signature: Rhaines@leht.com Certificate #: N-1714	8.				
11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: TOWNSHIP OF LITTLE EGG HARBOR Chief Financial Officer: Rodney R. Haines Signature: Rhaines@leht.com Certificate #: N-1714	9.	The current year budge	et does not contain a Levy or Appropriation "CAP" waiver.		
expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: TOWNSHIP OF LITTLE EGG HARBOR Chief Financial Officer: Rodney R. Haines Signature: Rhaines@leht.com Certificate #: N-1714	10. The municipality has n		ot applied for Transitional Aid for 2022.		
<u>above criteria</u> in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: TOWNSHIP OF LITTLE EGG HARBOR Chief Financial Officer: Rodney R. Haines Signature: Rhaines@leht.com Certificate #: N-1714	11.				
Chief Financial Officer: Rodney R. Haines Signature: Rhaines@leht.com Certificate #: N-1714	above criteria in determining its qualification for local examination of its Budget in accordance				
Signature: Rhaines@leht.com Certificate #: N-1714	Municipality:		TOWNSHIP OF LITTLE EGG HARBOR		
Certificate #: N-1714	-		Rodney R. Haines		
			Rhaines@leht.com		
Date: 5/12/2022	Certificate	e #:	N-1714		
	Date:		5/12/2022		

is municipality does not meet item(s) iteria above and therefore does not qualify for local				
ordance with N.J.A.C. 5:30-7.5.				
TOWNSHIP OF LITTLE EGG HARBOR				
Certificate #:				

21-0732629

Fed I.D. #

TOWNSHIP OF LITTLE EGG HARBOR Municipality

OCEAN

County

Report of Federal and State Financial Assistance Expenditures of Awards

		Fiscal Year Ending:	December 31, 2021
	(1) Federal programs	(2)	(3)
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$35,000.00_\$	\$959,432.39	\$

Type of Audit required by Title 2 U.S. Code of Federal Regulations

(CFR) (Uniform Requirements) and OMB 15-08.

x Single Audit

Program Specific Audit

Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

- Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).
 - (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
 - (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
 - (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Rhaines@leht.com Signature of Chief Financial Officer 5/12/20222 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 certify that there was no "utility fund" on the books of account and there was no

 utility owned and operated by the
 TOWNSHIP
 of
 LITTLE EGG HARBOR

 County of
 OCEAN
 during the year 2021 and that sheets 40 to 68 are unnecessary.

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

NameRhaines@leht.comTitleCMFO

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered

Municipal Accountant.)

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2021

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2022 and filed with the County Board of Taxation on January 10, 2022 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$2,348,313,428.00

> Mjohnson@leht.com SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF LITTLE EGG HARBOR MUNICIPALITY

OCEAN

COUNTY

Sheet 2

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		10,040,078.48	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR C	ITIZENS	223,077.44	-
ceivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	39,594.49		
CURRENT	16,254.12		
SUBTOTAL		55,848.61	
TAX TITLE LIENS RECEIVABLE		766,776.72	
PROPERTY ACQUIRED FOR TAXES		5,757,700.00	
CONTRACT SALES RECEIVABLE			
MORTGAGE SALES RECEIVABLE			
RESERVE FOR RECEIVABLES		6,931.56	
DUE FROM TRUST		10,321.37	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		16,860,734.18	_

(Do not crowd - add additional sheets)

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	16,860,734.18	-
APPROPRIATION RESERVES		1,032,977.42
ENCUMBRANCES PAYABLE		247,068.04
CONTRACTS PAYABLE		5,107.82
TAX OVERPAYMENTS		228,404.92
PREPAID TAXES		913,005.95
DUE TO STATE:		
MARRIAGE LICENCE		-
DCA TRAINING FEES		21,774.30
LOCAL SCHOOL TAX PAYABLE		2,123,396.98
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		50,712.17
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
DUE TO GRANT FUND		1,224,146.97
DUE TO PAYROLL		3,484.34
DUE TO TRUST ASSESSMENT		995,842.06
DUE TO OPEN SPACE TRUST		1,202.70
RESERVE INSURANCE PROCEEDS		2,419.00
RESERVE FOR REASSESSMENT		100,047.00
RESERVE FOR CLOSED ESCROW ACCOUNTS		54,052.92
RESERVE FOR RETAIL MERCANTILE LICENSE		350.00
RESERVE FOR FEMA PROCEEDS		3,722.78
PAGE TOTAL	16,860,734.18	7,007,715.37
FAGE TOTAL		1,001,110.01
(Do not provid, add addition		

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

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

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

Title of Account	Debit	Credit
Totals FROM PAGE 3a	Debit 16,860,734.18	Credit 7,007,715.37
SUBTOTAL	16,860,734.18	7,007,715.37 "C"
RESERVE FOR RECEIVABLES DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE FUND BALANCE	5,236,297.00	6,597,578.26 5,236,297.00 3,255,440.55
TOTALS	22,097,031.18	22,097,031.18

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND ACCOUNTS #1 AND #2 *

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
	-	
	·	
TOTALS (Do not crowd - add additional s		-

(Do not crowd - add additional sheets)

*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	129,340.63	
GRANTS RECEIVABLE	1,036,041.55	
DUE FROM/TO CURRENT FUND	1,224,146.97	
ENCUMBRANCES PAYABLE		126,102.95
APPROPRIATED RESERVES		2,166,094.88
UNAPPROPRIATED RESERVES		97,331.32
TOTALS	2,389,529.15	2,389,529.15

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS (Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	36.00	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		36.00
FUND TOTALS	36.00	36.00
ASSESSMENT TRUST FUND		
CASH	54,096.41	
DUE TO -		
DUE FROM CURRENT	995,842.06	
ASSESSMENTS RECEIVABLE	2,747,135.12	
RESERVE FOR:		
ASSESSMENTS		380,122.02
BONDS PAYABLE		3,375,000.00
ASSESSMENT SURPLUS		41,951.57
FUND TOTALS	3,797,073.59	3,797,073.59
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,347,340.06	
DUE FROM CURRENT	1,202.70	
RESERVE FOR OPEN SPACE		1,348,542.76
FUND TOTALS	1,348,542.76	1,348,542.76
LOSAP TRUST FUND		
CASH		
FUND TOTALS (Do not crowd - add addition		-

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH		
DUE TO -		
FUND TOTALS	_	-
ARTS AND CULTURAL TRUST FUND		
CASH		
FUND TOTALS		-
OTHER TRUST FUNDS		
CASH	3,792,117.89	
	0.700.447.00	
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add add	3,792,117.89	-

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Previous Totals	3,792,117.89	
OTHER TRUST FUNDS (continued)		
RESERVE FOR TAX SALE CERTIFICATES		1,814,449.95
RESERVE FOR ESCROW DEPOSITS		1,797,101.61
RESERVE FOR FORFEITED PROPERTY		58,741.85
RESERVE FOR RECREATION		2,057.05
RESERVE FOR COMMUNITY CENTER		3,582.88
RESERVE FOR FEDERAL FORFEITURE FUNDS		4,745.94
RESERVE FOR SICK AND VACATION TRUST		12,918.95
RESERVE FOR COAH FUNDS		62,802.49
RESERVE FOR DIV OF FIRE SAFETY - DEDICATED PENALTY		9,500.00
RESERVEFOR POLICE EVIDENCE DEPOSITS		3,352.80
RESERVE FOR VETERANS PARK		11,895.00
RESERVE FOR POAA FUNDS		648.00
DUE TO CURRENT - TRUST		5,974.64
DUE TO CURRENT ESCROW		4,346.73
TOTALS (Do not crowd - add additional s	3,792,117.89	3,792,117.89

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Previous Totals	3,792,117.89	3,792,117.89
OTHER TRUST FUNDS (continued)		
TOTALS (Do not crowd - add ac	3,792,117.89	3,792,117.89

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2021</u>
RESERVE FOR TAX SALE CERTIFIC	1,757,357.35	3,228,779.59	3,171,686.99	1,814,449.95
RESERVE FOR ESCROW DEPOSITS	1,563,002.81	974,990.86	740,892.06	1,797,101.61
RESERVE FOR FORFEITED PROPER	61,441.17	91.03	2,790.35	58,741.85
RESERVE FOR RECREATION	2,057.05			2,057.05
RESERVE FOR COMMUNITY CENTEI	3,582.88			3,582.88
RESERVE FOR FEDERAL FORFEIT	4,740.48	5.46		4,745.94
RESERVE FOR SICK AND VACATION	95,445.62	150,000.00	232,526.67	12,918.95
RESERVE FOR COAH FUNDS	40,824.27			40,824.27
RESERVEFOR POLICE EVIDENCE	3,352.80			3,352.80
RESERVE FOR VETERANS PARK	11,895.00			11,895.00
RESERVE FOR POAA FUNDS	648.00			648.00
RESERVE FOR FIRE SAFETY - DEDIC	9,500.00			9,500.00
				-
				-
				-
				-
				-
				-
PAGE TOTAL \$_	3,553,847.43 \$	4,353,866.94 \$	<u> </u>	3,759,818.30

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2020 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2021</u>
PREVIOUS PAGE TOTAL	3,553,847.43	4,353,866.94	4,147,896.07	3,759,818.30
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PAGE TOTAL		4,353,866.94 \$	4,147,896.07 \$	- 3,759,818.30

Sheet 6b TOTAL

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

Title of Liability to which Cash	Audit Balance	RECEIPTS					Balance	
and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2021
Assessment Serial Bond Issues:	*****	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxx	****	xxxxxxxx	xxxxxxx
2020 Assessment Bonds				3,750,000.00			375,000.00	3,375,000.00
Assessment Bond Anticipation Note Issues:	XXXXXXXXX	XXXXXXXXX	хххххххх	XXXXXXXXX	хххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
	_							
	_							
DUE TO/FROM CURRENT FUND	_							
Other Liabilities								
Trust Surplus		41,951.57						41,951.57
*Less Assets "Unfinanced"		xxxxxxxx	xxxxxxxx		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	-	41,951.57	-	3,750,000.00	-	-	375,000.00	3,416,951.57

*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	12,489,615.05	xxxxxxxx
Bonds and Notes Authorized but Not Issued	XXXXXXXX	12,489,615.05
CASH	5,798,583.31	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	15,003,747.61	
UNFUNDED	22,258,374.33	
DUE TO -		
Prospective Assessment to be Raised by Taxation	10,075,000.00	
PAGE TOTALS	65,625,320.30	12,489,615.05

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
REVIOUS PAGE TOTALS	65,625,320.30	12,489,615.05
-		
DUE TO OCEAN COUNTY - CDBG		3,722.00
DUE TO OCEAN COUNTY - CDBG		5,722.00
BOND ANTICIPATION NOTES PAYABLE		9,631,250.00
GENERAL SERIAL BONDS		9,670,000.00
TYPE 1 SCHOOL BONDS		
LOANS PAYABLE		1,958,747.6
CAPITAL LEASES PAYABLE		-
ASSESSMENT BONDS PAYABLE		3,375,000.00
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR DEBT SERVICE - PREMIUMS		55,050.69
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		796,003.5
UNFUNDED		17,262,786.9
		,,
ENCUMBRANCES PAYABLE		42,414.00
		,
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		182,544.0
DOWN PAYMENTS ON IMPROVEMENTS		-
Reserve for Prospective Assessment to be raised by Taxation		10,075,000.0
CAPITAL FUND BALANCE		83,186.5
	65,625,320.30	65,625,320.3

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cas	sh	Less Checks	Cash Book Balance	
	*On Hand	On Deposit	Outstanding		
Current	273,461.19	9,940,538.86	173,921.57	10,040,078.48	
Grant Fund		129,380.53	39.90	129,340.63	
Trust - Animal Control		36.00		36.00	
Trust - Assessment		54,096.41		54,096.41	
Trust - Municipal Open Space		1,347,340.06		1,347,340.06	
Trust - LOSAP					
Trust - CDBG				_	
Trust - Other	11,839.42	3,973,711.52	193,433.05	3,792,117.89	
Trust - Arts and Culture			,	, , _	
General Capital		5,798,583.31		5,798,583.31	
UTILITIES:				-	
				-	
				-	
				-	
				-	
				-	
				_	
				-	
				-	
Total	285,300.61	21,243,686.69	367,394.52	21,161,592.78	

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the

applicable bank statements, certificates, agreements or passbooks at December 31, 2021.

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

All <u>"Certificates of Deposits", Repurchase Agreements" and other investments must be</u> 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:	Rhaines@leht.com
eignatai e.	

Title: CMFO

Sheet 9

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

OceanFirst B	ank	
xxx2678	Capital	5,798,583.31
XXX2785	Trust Assessment	54,096.41
XXX2801	Open Space Trust	1,347,340.06
XXX2694	COMMUNITY CENTER TRUST	3,582.88
XXX2702	ESCROW	23,266.41
XXX2736	RECREATION TRUST	2,057.05
XXX2777	TRUST FUND	514,795.47
XXX2835	FEDERAL FORFEITURE	4,745.94
XXX2943	LAW ENFORCEMENT TRUST	58,741.85
XXX3015	CELL TOWER TRUST	205,620.76
XXX3106	PLANNING BOARD ESCROW	1,089,914.32
XXX2686	СОАН	62,802.49
XXX2744	SICK AND VACATION TRUST	12,918.95
xxx2793	TTL Redemption	1,995,265.40
XXX2728	GRANT ACCT	129,380.53
XXX2769	TREASURER	1,437,742.60
XXX2791	TAX ACCUNT	8,502,796.26
XXX2876	DOG ACCOUNT	36.00
PAGE -	TOTAL	21,243,686.69

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	, 11
--	-------------

PREVIOUS PAGE TOTAL	21,243,686.69
TOTAL PAGE	21,243,686.69

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
NJOEM Grant	6,203.35					6,203.35
CDBG - 2015	19,226.71					19,226.71
966 REIMBURSEMENT	9,376.42					9,376.42
Neighborhood Community Revitalization Grant	2,464.22					2,464.22
Child Restraint Grant	2,500.00					2,500.00
Bulletproof Vest Partnership Grant	6,207.81					6,207.81
NJDEP Living Shore Grant	172,049.12		18,838.75			153,210.37
NJDOT - Iowa Court	111,606.00		111,606.00			-
NJDOT - Great Bay Boulevard	110,000.00		110,000.00			-
NJOEM Grant	638.49					638.49
SAFE and SECURE COMMUNITIES	60,000.00		60,000.00			-
Post Sandy Planning Assistance Grant	93,854.18					93,854.18
CDBG 2019	35,000.00		35,000.00			_
						-
						-
						-
						-
						_
						_
PAGE TOTALS	629,126.30		335,444.75			293,681.55

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	629,126.30		335,444.75	-	-	293,681.55
Safe and Secure Communities 2021 NJDOT - Sea Breeze		32,400.00 347,900.00				- 32,400.00 347,900.00
Recycling Tonnage		33,491.41	33,491.41			
NJ Clean Smart Start Program \		283,800.00				283,800.00
Sustainable Jersey Small Grant		5,000.00	2,500.00			2,500.00
Body Worn Camera Grant		101,900.00	61,140.00			40,760.00
American Rescue Plan		1,136,281.83	1,136,281.83			
CDBG 2020		35,000.00				35,000.00
						-
						-
						_
						-
PAGE TOTALS	629,126.30	1,975,773.24	1,568,857.99	-	-	1,036,041.55

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	629,126.30	1,975,773.24	1,568,857.99	-	-	1,036,041.55
						-
						-
<u> </u>						
* 6						
						-
						-
						-
						-
						-
						-
TOTALS	629,126.30	1,975,773.24	1,568,857.99	_	-	1,036,041.55

Grant	Balance		d from 2021 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87		Calor		Dec. 31, 2021
Alcohol Education & Rehabilitation	1,631.95						1,631.95
NJOEM	20.95						20.95
DDEF	497.95						497.95
Clean Communities -2018	36,711.42			28,147.83			8,563.59
NJ Municipal Aid - 2014	188,119.25						188,119.25
Recycling Tonnage 2017	13,854.95			13,854.95			
Recycling Tonnage 2018	30,928.59			30,928.59			
Child Restraint Grant	2,500.00						2,500.00
Safe and Secure Communities	12,540.00						12,540.00
966 Reimbursement	15,582.77						15,582.77
Coastal Zone Management	2,597.75						2,597.75
Municipal Access Plan	15,000.00						15,000.00
Post Sandy Planning Assistance	48,073.26						48,073.26
NJDEP Living Shoreline	59,044.12			8,993.10			50,051.02
Department of Justice Grant	625.25						625.25
NJDOT Iowa Court	12,048.32						12,048.32
Recycling Tonnage 2019	31,839.12			22,785.60			9,053.52
Clean Communities 2019	58,471.27						58,471.27
							_
PAGE TOTALS	530,086.92			104,710.07	-		425,376.85

	Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
		Jan. 1, 2021	Budget	Appropriation By 40A:4-87	Laponuou			Dec. 31, 2021
	PREVIOUS PAGE TOTALS	530,086.92	-	-	104,710.07	-	-	425,376.85
	NJOEM Grant	638.49						638.49
	Body Armor Grant 2020	1,880.32						1,880.32
	Safe and Secure Comm	10,000.00			10,000.00			
	Clean Communities - 2020	52,720.73						52,720.73
	Safe and Secure Communities 2021		32,400.00		27,000.00			5,400.00
	NJDOT - Sea Breeze		347,900.00		283,543.32			64,356.68
Sheet 11.1	Recycling Tonnage			33,491.41				33,491.41
.1 et	NJ Clean Smart Start Program \			283,800.00				283,800.00
	Sustainable Jersey Small Grant			5,000.00				5,000.00
	Body Worn Camera Grant			101,900.00	48,179.00			53,721.00
	American Rescue Plan			1,136,281.83				- 1,136,281.83
	National Wildlife Refuge	4,670.00						4,670.00
	CDBG 2014	31,062.15						31,062.15
	CDBG 2019	35,000.00			35,000.00			
	CDBG 2015	30,493.42						30,493.42
	CDBG 2020			35,000.00				35,000.00
	PAGE TOTALS	696,552.03	380,300.00	1,595,473.24	508,432.39	-	_	- 2,163,892.88

Grant	Balance Jan. 1, 2021	Transferrec Budget Apr Budget	from 2021 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
			By 40A:4-87				
PREVIOUS PAGE TOTALS	696,552.03	380,300.00	1,595,473.24	508,432.39	-	-	2,163,892.88
Refuge Revenue Sharing Act	2,202.00						2,202.00
							_
							_
							_
							_
							_
2							_
2							_
							_
							_
							_
PAGE TOTALS	698,754.03	380,300.00	1,595,473.24	508,432.39	-	-	2,166,094.88

Grant	Balance Jan. 1, 2021	Transferred Budget App Budget	from 2021 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	698,754.03	380,300.00	1,595,473.24	508,432.39	-		2,166,094.88
							-
<u> </u>							-
2 2 2							
<u> </u>							
							-
							-
							-
TOTALS	698,754.03	380,300.00	1,595,473.24	508,432.39	-	-	2,166,094.88

Grant	Balance	Transferred from 2021 Budget Appropriations		Received	Other	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87			Dec. 31, 2021
PREVIOUS PAGE TOTALS		-	-		-	
Department of Justince Grant	3,245.00					3,245.00
Recycling Tonnage Grant	31,839.12					31,839.12
AERF	250.06					250.06
State of NJ Body Armor				3,200.84		3,200.84
Clean Communities Body Armor				56,108.30		56,108.30
Body Armor				2,688.00		2,688.00
						_
						_
						_
						_
						_
						-
TOTALS	35,334.18		_	61,997.14	-	97,331.32

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	XXXXXXXXX
School Tax Payable #	****	1,981,853.50
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	5,236,297.00
Levy School Year July 1, 2021 - June 30, 2022	****	14,347,145.00
Levy Calendar Year 2021	****	
Paid	14,205,601.52	xxxxxxxx
Balance - December 31, 2021	****	XXXXXXXXX
School Tax Payable #	2,123,396.98	XXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	5,236,297.00	XXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	21,565,295.50	21,565,295.50

Not including Type 1 school debt service, emergency authorizations-schools, transfer to 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 #		763,734.04
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	****	
Levy School Year July 1, 2021 - June 30, 2022	*****	
Levy Calendar Year 2021		17,358,754.00
Paid	18,122,488.04	
Balance - December 31, 2021		
School Tax Payable #		
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		
# Must include unpaid requisitions.	18,122,488.04	18,122,488.04

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	*****	
Levy Calendar Year 2021	xxxxxxxxxx	
Paid		<u> </u>
Balance - December 31, 2021	xxxxxxxxxx	<u> </u>
School Tax Payable #	-	xxxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021		XXXXXXXXX
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	XXXXXXXXXX	53,568.17
2021 Levy:		xxxxxxxxx
General County	xxxxxxxxxx	8,216,891.97
County Library	xxxxxxxxxx	896,449.12
County Health	xxxxxxxxxx	419,438.13
County Open Space Preservation	xxxxxxxxxx	297,013.55
Due County for Added and Omitted Taxes	xxxxxxxxxx	50,712.17
Paid	9,883,360.94	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	<u> </u>
County Taxes		XXXXXXXXX
Due County for Added and Omitted Taxes	50,712.17	XXXXXXXXX
	9,934,073.11	9,934,073.11

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxxx	
2021 Levy: (List Each Type of District Tax Separately - See	Footnote)	xxxxxxxxxx	XXXXXXXXX
Fire -	1,756,957.00	xxxxxxxxxxx	XXXXXXXXX
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2021 Levy		xxxxxxxxxx	1,756,957.00
Paid		1,756,957.00	XXXXXXXXX
Balance - December 31, 2021		-	xxxxxxxxx
		1,756,957.00	1,756,957.00

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	1,300,000.00	1,300,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			_
Miscellaneous Revenue Anticipated:	****	xxxxxxxx	xxxxxxx
Adopted Budget	3,748,111.94	4,375,231.32	627,119.38
Added by N.J.S.A. 40A:4-87 (List on 17a)	1,595,473.24	1,595,473.24	
Total Miscellaneous Revenue Anticipated	5,343,585.18	5,970,704.56	627,119.38
Receipts from Delinquent Taxes	25,000.00	346,984.06	321,984.06
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes	19,378,350.09	xxxxxxxx	
(b) Addition to Local District School Tax		xxxxxxxx	
(c) Minimum Library Tax		xxxxxxxx	<u>xxxxxxxxx</u>
Total Amount to be Raised by Taxation	19,378,350.09	19,875,877.32	497,527.23
	26,046,935.27	27,493,565.94	1,446,630.67

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx	63,010,251.31
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxx
Local District School Tax	14,347,145.00	XXXXXXXX
Regional School Tax	17,358,754.00	XXXXXXXX
Regional High School Tax	-	xxxxxxxx
County Taxes	9,829,792.77	xxxxxxxx
Due County for Added and Omitted Taxes	50,712.17	xxxxxxxx
Special District Taxes	1,756,957.00	xxxxxxxx
Municipal Open Space Tax	234,679.19	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	443,666.14
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	_
Balance for Support of Municipal Budget (or)	19,875,877.32	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
*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 def	_{ficit} 63,453,917.45	63,453,917.45

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
Recycling Tonnage	33,491.41	33,491.41	-
NJ Clean Energy Smart Start Program	283,800.00	283,800.00	-
Sustainable Jersey Small Grants	5,000.00	5,000.00	-
American Rescue Plan Act	1,136,281.83	1,136,281.83	-
Community Development Block Grant	35,000.00	35,000.00	-
Body Worn Camera Grant	101,900.00	101,900.00	-
		-	-
		-	-
		-	-
		-	-
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		-	_
		_	-
			_
PAGE TOTALS	1,595,473.24	- 1,595,473.24	-

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 REVENUES 2021 (Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	1,595,473.24	1,595,473.24	-
		-	-
		-	-
		-	-
		-	_
		-	_
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		-	-
		-	
TOTALS	1,595,473.24	1,595,473.24	-

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	24,451,462.03	
2021 Budget - Added by N.J.S.A. 40A:4-87	1,595,473.24	
Appropriated for 2021 (Budget Statement Item 9)		26,046,935.27
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		26,046,935.27
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures	26,046,935.27	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	24,565,279.48	
Paid or Charged - Reserve for Uncollected Taxes	443,666.14	
Reserved 1,032,977.42		
Total Expenditures		26,041,923.04
Unexpended Balances Canceled (see footnote)		5,012.23

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	627,119.38
Delinquent Tax Collections	xxxxxxxx	321,984.06

Required Collection of Current Taxes	xxxxxxxx	497,527.23
Unexpended Balances of 2021 Budget Appropriations	*****	5,012.23
Miscellaneous Revenue Not Anticipated	xxxxxxxx	379,370.37
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	****	-
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxx	943,584.79
Prior Years Interfunds Returned in 2021	xxxxxxxxx	46,116.10
	_	
	-	
	_	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxx
Balance - January 1, 2021	5,236,297.00	XXXXXXXXX
Balance - December 31, 2021	xxxxxxxx	5,236,297.00
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	_	xxxxxxxx
Delinquent Tax Collections	_	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	_	xxxxxxxx
Interfund Advances Originating in 2021		xxxxxxxx
Delinquent Tax realized Prior Year	14,720.95	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	2,805,993.21	XXXXXXXXX
	8,057,011.16	8,057,011.16

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	
Interest on Investments and Deposits	17,432.38
Trash Cans	22,639.08
Insurance Reimbursements	106,406.38
Sale of Property	25,052.00
JIF Dividend	18,588.00
Verizon Refund	3,667.68
Recycling receipts	23,538.35
Atlantic City Electric Rent	10,500.00
Miscellaneous	11,357.18
Labor and Equipment Charges	14,333.25
Miscellaneous Tax Collector	123,926.07
Federal Revenue Sharing	1,930.00
	1,000.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	379,370.37

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	1,749,447.34
2.	xxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxx	2,805,993.21
4. Amount Appropriated in the 2021 Budget - Cash	1,300,000.00	xxxxxxxx
 Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services 	-	XXXXXXXXX
6.		xxxxxxxx
7. Balance - December 31, 2021	3,255,440.55	XXXXXXXX
	4,555,440.55	4,555,440.55

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

Cash		10,040,078.48
Investments		
Sub Total		10,040,078.48
Deduct Cash Liabilities Marked with "C" on Trial Balance		7,007,715.37
Cash Surplus		3,032,363.11
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior Citizens and Veterans Deduction	223,077.44	
Deferred Charges #		
Cash Deficit #		
Tatal Other Accests		222.077.44
Total Other Assets		223,077.44
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	Į	3,255,440.55

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) #			\$	61,172,871.17
	or (Abstract of Ratables)			\$	
2.	Amount of Levy - Special District Taxes			\$	1,756,957.00
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$	63,162.94
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$	252,136.76
5b.	Subtotal 2021 Levy\$ 63,245,127.87Reductions Due to Tax Appeals**\$Total 2021 Tax Levy\$	1		\$	63,245,127.87
6.	Transferred to Tax Title Liens			\$	111,649.19
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	106,973.25
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2020	\$_	844,352.01		
	In 2021*	\$_	61,024,647.26		
	Homestead Benefit Credit	\$	850,823.27		
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$_	290,428.77	_	
	Total To Line 14	\$_	63,010,251.31	=	
11.	Total Credits			\$	63,228,873.75
12.	Amount Outstanding December 31, 2021			\$	16,254.12
13.	Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is 99.62%				
<u>Note</u>	: If municipality conducted Accelerated Tax Sale or Tax Levy Sa	ale d	check herea	nd co	omplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$_ \$	63,010,251.31		
	To Current Taxes Realized in Cash (Sheet 17)	↓ \$	63,010,251.31		
	In showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.	to		-	
# 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)	\$ 63,010,251.31
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 63,010,251.31
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 63,245,127.87
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.63%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 63,010,251.31
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 63,010,251.31
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 63,245,127.87
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.63%

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	231,561.00	XXXXXXXX
Due To State of New Jersey	хххххххх	
2. Senior Citizens Deductions Per Tax Billings	45,500.00	XXXXXXXXX
3. Veterans Deductions Per Tax Billings	232,000.00	XXXXXXXXX
4. Deductions Allowed By Tax Collector	18,500.00	XXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	5,571.23
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	****	6,943.14
9. Received in Cash from State	****	291,969.19
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	223,077.44
Due To State of New Jersey	-	xxxxxxxx
	527,561.00	527,561.00

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

Line 2	45,500.00
Line 3	232,000.00
Line 4	18,500.00
Sub - Total	296,000.00
Less: Line 7	5,571.23
To Item 10, Sheet 22	290,428.77

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

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxx	XXXXXXXX
Interest Earned on Taxes Pending Appeals		ххххххххх	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 Dat	te of Payment)		xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interes	t)		xxxxxxxx
Balance - December 31, 2021		_	
Taxes Pending Appeals*		хххххххх	xxxxxxxx
Interest Earned on Taxes Pending Appeals		XXXXXXXX	xxxxxxxx
*Includes State Tax Court and County Board of Taxation	n	-	

Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2021

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit	
1. Balance - January 1, 2021	0	1,030,245.56	xxxxxxxx
A. Taxes	A. Taxes 39,085.58		
B. Tax Title Liens	B. Tax Title Liens 991,159.98		
2. Canceled:	<u> </u>	XXXXXXXX	
A. Taxes	xxxxxxxxx	26,152.08	
B. Tax Title Liens	xxxxxxxx		
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXX	xxxxxxxx	
A. Taxes	хххххххх		
B. Tax Title Liens	хххххххх		
4. Added Taxes		26,660.99	xxxxxxxxx
5. Added Tax Title Liens	10,951.61	xxxxxxxxx	
6. Adjustment between Taxes (Other than Current Year) and	xxxxxxxx		
A. Taxes - Transfers to Tax Title Liens	xxxxxxxxx	(1)	
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		хххххххх	1,041,706.08
8. Totals		1,067,858.16	1,067,858.16
9. Balance Brought Down		1,041,706.08	xxxxxxxx
10. Collected:		xxxxxxxxx	346,984.06
A. Taxes		ххххххххх	xxxxxxxxx
B. Tax Title Liens	346,984.06	xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxxx
12. 2021 Taxes Transferred to Liens	111,649.19	xxxxxxxx	
13. 2021 Taxes	16,254.12	xxxxxxxxx	
14. Balance - December 31, 2021	xxxxxxxx	822,625.33	
A. Taxes	55,848.61	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	766,776.72	xxxxxxxx	xxxxxxxx
15. Totals		1,169,609.39	1,169,609.39

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **33.30%**

17. Item No.14 multiplied by percentage shown above is **273,934.23** and represents the maximum amount that may be anticipated in 2022.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY (PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit	
1. Balance - January 1, 2021		5,757,700.00	xxxxxxxx	
2. Foreclosed or Deeded in 202	1	xxxxxxxx xxxxx		
3. Tax Title Liens		-	xxxxxxxx	
4. Taxes Receivable		-	xxxxxxxx	
5A.			xxxxxxxx	
5B.		xxxxxxxx		
6. Adjustment to Assesse	d Valuation		xxxxxxxx	
7. Adjustment to Assesse	d Valuation	xxxxxxxx		
8. Sales		xxxxxxxx	xxxxxxxx	
9. Cash *		xxxxxxxx		
10. Contract		xxxxxxxx		
11. Mortgage		xxxxxxxx		
12. Loss on Sales		xxxxxxxx		
13. Gain on Sales			XXXXXXXX	
14. Balance - December 31, 202	1	xxxxxxxx	5,757,700.00	
		5,757,700.00	5,757,700.00	

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2021		xxxxxxx
16. 2021 Sales from Foreclosed Property		xxxxxxxx
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*	XXXXXXXX	
23.	xxxxxxxx	
24. Balance - December 31, 2021	XXXXXXXX	-
	-	-
Analysis of Sale of Property: \$ *Total Cash Collected in 2021		

Realized in 2021 Budget

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

I.J.S.A. 40A:4-55.1 or	N.J.S.A. 40A:4-55.	.13 listed on She	ets 29 and 30.)

Caused By	Amount Dec. 31, 202 per Audit <u>Report</u>		Amount in 2021 <u>Budget</u>		Amount Resulting from <u>2021</u>		Balance as at <u>Dec. 31, 2021</u>
Emergency Authorization -	\$	¢		¢		¢	
Municipal*	Ф	\$_		\$_		\$	-
Emergency Authorization -							
Schools	\$	\$		\$_		\$_	-
Overexpenditure of Appropriations	\$\$	\$		\$_		\$	
	\$\$	\$		\$		\$	-
	\$\$	\$_		\$_		\$	
	\$\$	\$_		\$_		\$	
	\$\$	\$		\$_		\$	
	\$\$	\$_		\$		\$	-
	\$\$	\$		\$		\$	
TOTAL DEFERRED CHARGES	_\$	\$	-	\$_	-	\$	-

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

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

	Date	Purpose	<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 <u>Year 2021</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

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

					REDUCED IN		
Date	Purpose	Amount	Not Less Than	Balance		21	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021
			Autrionzeu		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

* 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

						REDUCED IN		
Date	Purpose		Amount	Not Less Than	Balance		21	Balance
			Authorized	1/3 of Amount	Dec. 31, 2020	By 2021	Canceled	Dec. 31, 2021
		<u> </u> -		Authorized*		Budget	By Resolution	
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
	Тс	otals	-		-	-	-	-

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	11,290,000.00	
Issued	****		
Paid	1,620,000.00	xxxxxxxx	
Outstanding - December 31, 2021	9,670,000.00	xxxxxxxx	
	11,290,000.00	11,290,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 1,595,000.00
2022 Interest on Bonds*			
ASSESSMENT SER	IAL BONDS		
Outstanding - January 1, 2021	xxxxxxxx	3,750,000.00	
Issued	xxxxxxxx		
Paid	375,000.00	xxxxxxxx	
Outstanding - December 31, 2021	3,375,000.00	xxxxxxxx	
	3,750,000.00	3,750,000.00	
2022 Bond Maturities - Assessment Bonds	\$ 375,000.00		
2022 Interest on Bonds*		\$ 105,000.00	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 397,925.00

LIST OF BONDS ISSUED DURING 2021

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS GREEN TRUST LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	230,748.57	
Issued	****		
Paid	73,805.56	XXXXXXXX	
Refunded			
Outstanding - December 31, 2021	156,943.01	xxxxxxxx	
	230,748.57	230,748.57	
2022 Loan Maturities			\$ 59,744.12
2022 Interest on Loans	\$ 2,770.00		
Total 2022 Debt Service for Green Trust Loan			\$ 62,514.12
NJEIT LO	AN		
Outstanding - January 1, 2021	XXXXXXXXX	1,881,904.84	
Issued	XXXXXXXX		
Paid	80,100.24	xxxxxxxx	
Outstanding - December 31, 2021	1,801,804.60	XXXXXXXX	
	1,881,904.84	1,881,904.84	
2022 Loan Maturities	\$ 85,100.24		
2022 Interest on Loans	\$ 32,368.76		
Total 2022 Debt Service for NJEIT Loan			\$ 117,469.00

LIST OF LOANS ISSUED DURING 2021

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

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

LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		<u> </u>	
Refunded			
Outstanding - December 31, 2021		xxxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans	\$		
Total 2022 Debt Service for Loan			\$-
LOAN			
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
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	2022 Maturity Amount Issued		Interest Rate
Total	-	-		

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

LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	XXXXXXXXX		
Paid		xxxxxxxxx	
Refunded			-
Outstanding - December 31, 2021	-		
	_		
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOAN	[i	-	
Outstanding - January 1, 2021	XXXXXXXXX		
Issued	XXXXXXXXX		-
Paid		XXXXXXXXX	
Outstanding December 21, 2021			-
Outstanding - December 31, 2021			
2022 Loan Maturities	\$		
2022 Interest on Loans	\$		
Total 2022 Debt Service for Loan			\$-

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	2022 Maturity Amount Issued		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		xxxxxxxxx	
Outstanding - December 31, 2021		<u> </u>	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
TYPE I SCHOOL SI	ERIAL BONDS	1	
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		XXXXXXXX	
Outstanding - December 31, 2021	-	<u> </u>	
	-	-	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ice" (*Items)		\$-

LIST OF BONDS ISSUED DURING 2021

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

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Dec. 31, 2021	Requirement
1.	Emergency Notes	\$ \$:
2.	Special Emergency Notes	\$ \$	
3.	Tax Anticipation Notes	\$ \$	
4.	Interest on Unpaid State & County Taxes	\$ \$	
5.		\$ \$	
6.		\$ \$	i

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 For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
14-10 Various Capital Improvoements	1,514,000.00	8/1/2019	1,514,000.00	07/12/22	0.2600%	79,150.00	3,936.40	07/12/22
18-13 Various Capital Improvements	1,700,000.00	8/1/2019	1,700,000.00	07/12/22	0.2600%	88,875.00	4,420.00	07/12/22
19-11 Prelim,inary Dredging Expenses	361,000.00	7/12/2021	361,000.00	07/12/22	0.2600%		938.60	07/12/22
20-2 Paving and Improvements Various Streets	209,000.00	7/12/2021	209,000.00	07/12/22	0.2600%		543.40	07/12/22
20-9 Beach Replenishment Project	2,802,500.00	8/11/2021	2,802,500.00	07/12/22	0.2500%		6,422.40	07/12/22
20-14 Township Wide Dredging Projects	432,250.00	7/12/2021	432,250.00	07/12/22	0.2600%		1,123.85	07/12/22
21-02 Acq of Var PW Equipment	712,500.00	7/12/2021	712,500.00	07/12/22	0.2600%		1,852.50	07/12/22
21-6 Improvements to Rec Fields	1,900,000.00	8/11/2021	1,900,000.00	07/12/22	0.2500%		4,354.17	07/12/22
Page Totals	9,631,250.00		9,631,250.00			168,025.00	23,591.31	

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

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

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

Sheet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	9,631,250.00		9,631,250.00			168,025.00	23,591.31	
o								
•								
PAGE TOTALS	9,631,250.00		9,631,250.00			168,025.00	23,591.31	

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.

33.1

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	9,631,250.00		9,631,250.00			168,025.00	23,591.31	
She									
et									
చి చి									
	PAGE TOTALS	9,631,250.00		9,631,250.00			168,025.00	23,591.31	

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.

Totals

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpo	se of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
MEMO: *See Sheet 22 for elevificati	Total			-			-	-	

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

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

submitted with statement.

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

(Do not crowd - add additional sheets)

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.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
Total	_	-			

(Do not crowd - add additional sheets)

Sheet 34a

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
2014-10 Various Capital Improvements		818,283.65			-		-	818,283.65
2016-05 Various Capital Improvements	445,343.68				4,450.00		440,893.68	-
2017-08 Various Capital Improvements	218,296.16				33,282.42		185,013.74	-
2018-13 Various General Improvements		511,971.09			83,337.11			428,633.98
2019-08 Additional improvements Veterans Park	74,145.33				372.50		73,772.83	-
2019-11 Preliminary Dredging Expenses		18,283.55			2,434.04			15,849.51
2019-12 Improvements Little Treasurers Park	45,142.51						45,142.51	-
2020-02 Paving and Improve Var Roads		126,453.11			96,100.80			30,352.31
2020-03 Improvements to Community Center	77.50	61,750.00			15,160.04			46,667.46
2020-09 Beach Replenishment	51,800.98	2,802,500.00			98,891.85			2,755,409.13
2020-10 Mystic Drainage Impr Phase II		1,710,314.50			424,537.11			1,285,777.39
2020-14 Twp-wide Drainage Projects	22,750.00	432,250.00			315,282.31			139,717.69
2021-02 Acq of Var PW Equipment			750,000.00		665,667.93			84,332.07
2021-06 Improvements to Rec Fields			2,000,000.00		85,668.69		14,331.31	1,900,000.00
2021-09 Mystic West Phase 1 Dredging			8,550,000.00		204,954.45			8,345,045.55
2021-10 Atlantis Dredging			1,525,000.00		112,281.83			1,412,718.17
2021-16 Acquisition of Property			120,000.00		83,150.56		36,849.44	
Page Total	857,556.16	6,481,805.90	12,945,000.00	-	2,225,571.64	-	796,003.51	17,262,786.91

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

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	Balance - January 1, 2021 Funded Unfunded		Other	Expended	Authorizations Canceled	Balance - December 31, 2021 Funded Unfunded	
P	REVIOUS PAGE TOTALS	857,556.16	6,481,805.90	12,945,000.00	-	2,225,571.64	-	796,003.51	17,262,786.91
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-									
Sheet									
)t 35.1									
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-									
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-									
	PAGE TOTALS	857,556.16	6,481,805.90	12,945,000.00	-	2,225,571.64	-	796,003.51	17,262,786.91

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

-	Specify each authorization by purpose. Do		Balance - January 1, 2021 Funded Unfunded		Other	Expended	Authorizations Canceled	Balance - December 31, 2021 Funded Unfunded		
=	PREVIOUS PAGE TOTALS	857,556.16	6,481,805.90	12,945,000.00 -		2,225,571.64		796,003.51	17,262,786.91	
ĺ		037,330.10	0,401,000.90	12,343,000.00	-	2,223,371.04		730,003.01	17,202,700.31	
-										
- دە										
Sheet										
35.2										
_	PAGE TOTALS	857,556.16	6,481,805.90	12,945,000.00	-	2,225,571.64	-	796,003.51	17,262,786.91	

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2021 Unfunded	2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021 Funded Unfunded		
PREVIOUS PAGE TOTALS	857,556.16	6,481,805.90	12,945,000.00	-	2,225,571.64	-	796,003.51	17,262,786.91	
GRAND TOTALS	857,556.16	6,481,805.90	12,945,000.00	-	2,225,571.64	-	796,003.51	17,262,786.91	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	240,044.00
Received from 2021 Budget Appropriation*	xxxxxxxx	100,000.00

Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		XXXXXXXXX
		XXXXXXXXX
		XXXXXXXXX

		xxxxxxxx
Appropriated to Finance Improvement Authorizations	157,500.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	182,544.00	XXXXXXXXX
	340,044.00	340,044.00

*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*	xxxxxxxx	
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	-	xxxxxxxx
	_	

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
2021-02 Acq of Var PW Equipment	750,000.00	712,500.00	37,500.00	
2021-06 Improvements to Rec Fields	2,000,000.00	1,900,000.00	100,000.00	
2021-09 Mystic West Phase 1 Dredging	8,550,000.00	8,550,000.00		
2021-10 Atlantis Dredging	1,525,000.00	1,525,000.00		
2021-16 Acquisition of Property	120,000.00		120,000.00	
Total	12,945,000.00	12,687,500.00	257,500.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	83,186.53
Premium on Sale of Bonds	XXXXXXXXX	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2021 Budget Revenue		xxxxxxxx
Balance - December 31, 2021	83,186.53	XXXXXXXX
	83,186.53	83,186.53

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					\$	63,	245,1	27.87
	2.	Amount of Item 1 Collected in 2021 (*))			\$	63,0	10,251.31	_	
	3.	Seventy (70) percent of Item 1					\$	44,	271,5	89.51
	(*) In	cluding prepayments and overpayment	s a	pplied.						
B.	1.	Did any maturities of bonded obligation	ns	or notes fall	due	e during t	he year 202	21?		
		Answer YES or NO YES								
	2.	Have payments been made for all bon December 31, 2021?	de	d obligation	s or	notes du	e on or bef	ore		
		Answer YES or NO YES		If answer	is "I	NO" give	details			
		NOTE: If answer to Item B1 is YES,	the	en Item B2	mus	st be ans	wered			
		s the appropriation required to be includ or notes exceed 25% of the total appro ? Answer YES or NO					-	•		
 D.										
	1.	Cash Deficit 2020							\$	
	2.	4% of 2020 Tax Levy for all purposes:		Levy	\$			=	\$	
	3.	Cash Deficit 2021							\$	
	4.	4% of 2021 Tax Levy for all purposes:			•				٠	
				Levy	\$			=	\$	
E.		<u>Unpaid</u>		<u>20</u> 2	<u>20</u>		<u>20</u>	21		<u>Total</u>
	1.	State Taxes	\$			\$			\$	-
	2.	County Taxes	\$			\$		50,712.17	\$	50,712.17
	3.	Amounts due Special Districts								
			\$			\$		-	_\$	-
	4.	Amount due School Districts for School	r Ic	ax						
			\$			\$	2,1	23,396.98	\$	2,123,396.98