ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021
(UNAUDITED)

POPULATION LAST CENSUS 17,863
NET VALUATION TAXABLE 2021 1,691,290,040
MUNICODE 0210

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.

BOROUGH of **DUMONT**, County of **BERGEN**

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 gvinci@lvhcpa.com
Title RMA

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, ~~(which I have 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, **Issa Abbasi**, am the Chief Financial Officer, License # **N-1715**, of the **BOROUGH** of **DUMONT**, County of **BERGEN** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2021, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2021.

Signature iabbasi@dumontboro.org
Title Chief Financial Officer
Address 50 Washington Avenue
Phone Number (201) 387-5022
Fax Number (201) 387-5065

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **BOROUGH** of **DUMONT** 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:

Gary J. Vinci
(Registered Municipal Accountant)

Lerch, Vinci & Higgins, LLP
(Firm Name)

17-17 Route 208 North
(Address)

Fair Lawn, New Jersey 07410
(Address)

(201) 791-7100
(Phone Number)

(201) 791-3035
(Fax Number)

Certified by me

this _____ day March, 2022

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: BOROUGH OF DUMONT

Chief Financial Officer: Issa Abbasi

Signature: iabbasi@dumontboro.org

Certificate #: N-1715

Date:

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: BOROUGH OF DUMONT

Chief Financial Officer:

Signature:

Certificate #:

Date:

22-6001753-000
Fed I.D. #

BOROUGH OF DUMONT
Municipality

BERGEN
County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: **December 31, 2021**

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 3,185.00	$ 69,431.00	$ 138,039.00

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

____ Single Audit

____ Program Specific Audit

__X__ 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.

iabbasi@dumontboro.org
Signature of Chief Financial Officer

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 **BOROUGH** of **DUMONT**, County of **BERGEN** during the year 2021 and that sheets 40 to 68 are unnecessary.

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

Name gvinci@lvhcpa.com

Title Registered Municipal Accountant

(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 $ 1,692,763,240.00

janzevino@dumontboro.org
SIGNATURE OF TAX ASSESSOR

BOROUGH OF DUMONT
MUNICIPALITY

BERGEN
COUNTY

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

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		7,726,193.00	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		10,157.00	-
GRANTS RECEIVABLE		345,207.00	
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	439,139.00		
SUBTOTAL		439,139.00	
TAX TITLE LIENS RECEIVABLE		9,069.00	
PROPERTY ACQUIRED FOR TAXES		79,526.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
INTERFUNDS RECEIVABLE			
ANIMAL CONTROL		12,055.00	
OTHER TRUST		857,623.00	
DUE FROM LIBRARY		14,113.00	
DEFERRED CHARGES:			
EMERGENCY		100,000.00	
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
OVEREXPENDITURE OF APPROPRIATION RESERVES		2,400.00	
Page Totals:		9,595,482.00	-

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	9,595,482.00	-
APPROPRIATION RESERVES		965,868.00
ENCUMBRANCES/ACCOUNTS PAYABLE		1,299,710.00
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		58,323.00
PREPAID TAXES		342,749.00
DUE TO STATE:		
MARRIAGE LICENCE		375.00
DCA TRAINING FEES		2,479.00
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		173,376.00
RESERVE FOR TAX SALE PREMIUMS		657,400.00
APPROPRIATED RESERVES FOR GRANTS		942,979.00
UNAPPROPRIATED RESERVES FOR GRANTS		70,595.00
INTERFUND PAYABLES		
GENERAL CAPITAL FUND		1,039,825.00
PAGE TOTAL	9,595,482.00	5,553,679.00

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit	
TOTALS FROM PAGE 3a	9,595,482.00	5,553,679.00	
SUBTOTAL	9,595,482.00	5,553,679.00	"C"
RESERVE FOR RECEIVABLES		1,411,525.00	
DEFERRED SCHOOL TAX	-		
DEFERRED SCHOOL TAX PAYABLE		-	
FUND BALANCE		2,630,278.00	
TOTALS	9,595,482.00	9,595,482.00	

(Do not crowd - add additional sheets)

Sheet 3a.1

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	640.00	
RESERVE FOR ASSISTANCE		640.00
TOTALS	640.00	640.00

(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	-	
GRANTS RECEIVABLE	345,207.00	
GRANTS RECEIVABLE RECLASSIFIED TO CURRENT FUND	(345,207.00)	
NOTE: THE BOROUGH DOES NOT MAINTAIN A FEDERAL AND		
STATE GRANT FUND. THE RESPECTIVE FEDERAL AND		
STATE GRANTS ARE REPORTED IN THE CURRENT FUND.		
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		
GRANT RESERVES RECLASSIFIED TO CURRENT FUND		(1,013,574.00)
APPROPRIATED RESERVES		70,595.00
UNAPPROPRIATED RESERVES		942,979.00
TOTALS	-	-

(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	20,443.00	
DUE TO -		12,055.00
DUE TO STATE OF NJ		160.00
RESERVE FOR ANIMAL CONTROL TRUST FUND		8,228.00
FUND TOTALS	20,443.00	20,443.00
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	1,961,598.00	
RESERVE		1,961,598.00
FUND TOTALS	1,961,598.00	1,961,598.00

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	2,778,971.00	
DUE FROM CURRENT FUND		857,623.00
RESERVE FOR DEVELOPERS ESCROW		59,622.00
MISCELLANEOUS RESERVES		1,799,213.00
PAYROLL DEDUCTIONS PAYABLE		62,513.00
OTHER TRUST FUNDS PAGE TOTAL	2,778,971.00	2,778,971.00

(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	2,778,971.00	2,778,971.00
OTHER TRUST FUNDS (continued)		
UNEMPLOYMENT TRUST FUND		
CASH	50,730.00	
RESERVE FOR UNEMPLOYMENT		50,730.00
TOTALS	2,829,701.00	2,829,701.00

(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	2,829,701.00	2,829,701.00
OTHER TRUST FUNDS (continued)		
TOTALS	2,829,701.00	2,829,701.00

(Do not crowd - add additional sheets)

Sheet 6. TOTALS

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
DEVELOPERS ESCROW	96,899.00	9,863.00	47,140.00	59,622.00
TAX SALE PREMIUMS	200.00			200.00
POAA	8,060.00	424.00		8,484.00
DRUG AND ALCOHOL	12,695.00			12,695.00
RECREATION COMMISSION	165,775.00	264,678.00	208,159.00	222,294.00
PAYROLL DEDUCTIONS	67,207.00	9,067,208.00	9,071,902.00	62,513.00
FIRE PREVENTION	1,109.00			1,109.00
STREET OPENINGS	20,113.00	4,855.00	-	24,968.00
MAINTENANCE BOND	11,155.00			11,155.00
POLICE OUTSIDE SERVICES	710,824.00	799,285.00	574,341.00	935,768.00
POLICE DONATIONS	676.00	910.00		1,586.00
SHADE TREE	26,613.00	5,025.00		31,638.00
STORM EMERGENCY	42,677.00			42,677.00
ACCUMULATED LEAVE	75,226.00			75,226.00
COAH	25,076.00	17,886.00	1,681.00	41,281.00
SENIOR CITIZEN DONATION	-	398,000.00	7,868.00	390,132.00
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PAGE TOTAL	$ 1,264,305.00	$ 10,568,134.00	$ 9,911,091.00	$ 1,921,348.00

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	1,264,305.00	10,568,134.00	9,911,091.00	1,921,348.00
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PAGE TOTAL	$ 1,264,305.00	$ 10,568,134.00	$ 9,911,091.00	$ 1,921,348.00

Sheet 6b TOTAL

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

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

*Show as red figure

Sheet 7

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	213,625.00	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	213,625.00
CASH	5,034,043.00	
DUE FROM - CURRENT FUND	1,039,825.00	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	1,184,090.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	26,978,919.00	
UNFUNDED	16,978,125.00	
CANCELLED GRANTS	27,188.00	
DUE TO -		
PAGE TOTALS	51,455,815.00	213,625.00

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	51,455,815.00	213,625.00
BOND ANTICIPATION NOTES PAYABLE		16,780,000.00
GENERAL SERIAL BONDS		23,860,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		2,872,919.00
CAPITAL LEASES PAYABLE		246,000.00
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		494,141.00
UNFUNDED		3,053,998.00
ENCUMBRANCES PAYABLE		2,456,836.00
RESERVE FOR PAYMENT OF DEBT		99,000.00
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		53,147.00
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR GRANTS RECEIVABLE		812,753.00
CAPITAL FUND BALANCE		513,396.00
	51,455,815.00	51,455,815.00

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	3,959.00	7,838,668.00	116,434.00	7,726,193.00
Grant Fund				-
Trust - Animal Control		20,443.00		20,443.00
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP		1,961,598.00		1,961,598.00
Trust - CDBG				-
Trust - Other	398,000.00	2,419,598.00	38,627.00	2,778,971.00
Trust - Arts and Culture				-
General Capital		5,059,850.00	25,807.00	5,034,043.00
Public Assistance		640.00		640.00
UTILITIES:				
Trust Unemployment		50,730.00		50,730.00
				-
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Total	401,959.00	17,351,527.00	180,868.00	17,572,618.00

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: gvinci@lvhcpa.com Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
Mariner's Bank - Checking	7,830,595.00
NJCM	8,073.00
Animal Control Fund	
Mariner's Bank - Checking	20,443.00
LOSAP	
Lincoln Financial	1,961,598.00
Other Trust Fund	
Mariner's Bank - Checking - Payroll	3,277.00
Mariner's Bank - Checking - Payroll Agency	70,538.00
Mariner's Bank - Checking - Recreation	247,494.00
Mariner's Bank - Checking - Other Trust	2,004,004.00
Mariner's Bank - Checking - COAH	34,663.00
TD Bank - Checking - Escrow	59,622.00
Unemployment Trust	
Mariner's Bank - Checking	50,730.00
General Capital Fund	
Mariner's Bank - Checking	4,887,552.00
Mariner's Bank - Checking - Community Dev.	172,298.00
Public Assistance	
TD Bank - Checking	640.00
PAGE TOTAL	17,351,527.00

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

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	17,351,527.00
TOTAL PAGE	17,351,527.00

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

Sheet 9a TOTAL

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
County of Bergen - ADA Ramps	340,207.00					340,207.00
Bergen County Census Grant	5,000.00					5,000.00
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PAGE TOTALS	345,207.00	-	-	-	-	345,207.00

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	345,207.00	-	-	-	-	345,207.00
						-
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						-
PAGE TOTALS	345,207.00	-	-	-	-	345,207.00

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	345,207.00	-	-	-	-	345,207.00
						-
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						-
						-
						-
						-
TOTALS	345,207.00	-	-	-	-	345,207.00

Sheet 10
Totals

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
Clean Communities Grant	23,917.00			2,999.00			20,918.00
Alcohol Education and Rehabilitation	3,076.00			700.00			2,376.00
Recycling Tonnage Grant	31,773.00	9,161.00		7,114.00			33,820.00
Census Grant		1,060.00					1,060.00
Distracted Driving	5,500.00						5,500.00
Police Body Armor	2,322.00	1,414.00					3,736.00
Bulletproof Vest Partnership		3,185.00					3,185.00
							-
							-
							-
							-
							-
							-
							-
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							-
							-
							-
PAGE TOTALS	66,588.00	14,820.00	-	10,813.00	-	-	70,595.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	66,588.00	14,820.00	-	10,813.00	-	-	70,595.00
							-
							-
							-
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							-
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							-
PAGE TOTALS	66,588.00	14,820.00	-	10,813.00	-	-	70,595.00

Sheet 11.1

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	66,588.00	14,820.00	-	10,813.00	-	-	70,595.00
							-
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PAGE TOTALS	66,588.00	14,820.00	-	10,813.00	-	-	70,595.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	66,588.00	14,820.00	-	10,813.00	-	-	70,595.00
							-
							-
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							-
							-
							-
							-
							-
							-
							-
TOTALS	66,588.00	14,820.00	-	10,813.00	-	-	70,595.00

Sheet 11
Totals

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Recycling Tonnage Grant				20,508.00		20,508.00
Police Body Armor Grant	3,997.00	3,997.00		2,464.00		2,464.00
Clean Communities Grant	29,640.00	29,640.00				-
Equitable Sharing Program (DEA)	3,320.00					3,320.00
American Recovery Plan (ARP)				916,687.00		916,687.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	36,957.00	33,637.00	-	939,659.00	-	942,979.00

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxxx	38,630,443.00
Paid	38,630,443.00	xxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxxx
	38,630,443.00	38,630,443.00

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxxx	xxxxxxxxxx
County Taxes	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxxx	4,254.00
2021 Levy:	xxxxxxxxxxx	xxxxxxxxxx
General County	xxxxxxxxxxx	5,406,737.00
County Library	xxxxxxxxxxx	
County Health	xxxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxxx	223,975.00
Due County for Added and Omitted Taxes	xxxxxxxxxxx	5,750.00
Paid	5,640,716.00	xxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxxx	xxxxxxxxxx
County Taxes		xxxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxxx
	5,640,716.00	5,640,716.00

SPECIAL DISTRICT TAXES

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

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	1,615,000.00	1,615,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget	2,853,489.00	2,964,423.00	110,934.00
Added by N.J.S.A. 40A:4-87 (List on 17a)	-	-	-
			-
			-
Total Miscellaneous Revenue Anticipated	2,853,489.00	2,964,423.00	110,934.00
Receipts from Delinquent Taxes	500,000.00	535,592.00	35,592.00
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	745,415.00	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	20,331,261.00	xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	21,076,676.00	21,935,466.00	858,790.00
	26,045,165.00	27,050,481.00	1,005,316.00

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx	64,902,371.00
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax	38,630,443.00	xxxxxxxxx
Regional School Tax	-	xxxxxxxxx
Regional High School Tax	-	xxxxxxxxx
County Taxes	5,630,712.00	xxxxxxxxx
Due County for Added and Omitted Taxes	5,750.00	xxxxxxxxx
Special District Taxes	-	xxxxxxxxx
Municipal Open Space Tax		xxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	1,300,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	21,935,466.00	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
	66,202,371.00	66,202,371.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2021
(Continued)

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

Source	Budget	Realized	Excess or Deficit
		-	-
		-	-
		-	-
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		-	-
		-	-
PAGE TOTALS	-	-	-

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	-	-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
TOTALS	-	-	-

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: ______________________

Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		26,045,165.00
2021 Budget - Added by N.J.S.A. 40A:4-87		-
Appropriated for 2021 (Budget Statement Item 9)		26,045,165.00
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		100,000.00
Total General Appropriations (Budget Statement Item 9)		26,145,165.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		26,145,165.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	23,879,281.00	
Paid or Charged - Reserve for Uncollected Taxes	1,300,000.00	
Reserved	965,868.00	
Total Expenditures		26,145,149.00
Unexpended Balances Canceled (see footnote)		16.00

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	110,934.00
Delinquent Tax Collections	xxxxxxxxx	35,592.00
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	858,790.00
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	16.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	409,375.00
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxxx	739,055.00
Prior Years Interfunds Returned in 2021	xxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxxx
Balance - January 1, 2021	-	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxx
		xxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxx
Interfund Advances Originating in 2021	575,265.00	xxxxxxxxx
Establish Reserve for Amount Due From Library	14,113.00	
Refund of Prior Year Revenue	33,293.00	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	1,531,091.00	xxxxxxxxx
	2,153,762.00	2,153,762.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Recycling	19,392.00
Unison Revenue Sharing	18,063.00
Metro PCS Monopole Rental	28,046.00
Pilot - Housing Bergen County	19,388.00
FEMA Reimbursements	138,039.00
Senior Citizens and Veterans Admin. Fee	2,130.00
6% Penalty	22,726.00
Suez Road Repaving Reimbursement	115,000.00
Cresskill Shared Svc. Reimbursement	21,433.00
BJIF Refund	6,343.00
SWAT Reimbursement	1,500.00
NJ Dept. of Labor Reimbursement	6,431.00
Federal and State Tax Payment Refunds	3,896.00
BJIF Safety Incentive	1,000.00
Close Developers Escrow	1,397.00
DMV Inspection Fines	300.00
Insurance Refunds	390.00
Outdoor Advertising	316.00
Other Miscellaneous	3,585.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	409,375.00

Sheet 20 Totals

SURPLUS - CURRENT FUND
YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxx	2,714,187.00
2.	xxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxx	1,531,091.00
4. Amount Appropriated in the 2021 Budget - Cash	1,615,000.00	xxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxx
6.		xxxxxxxxx
7. Balance - December 31, 2021	2,630,278.00	xxxxxxxxx
	4,245,278.00	4,245,278.00

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

Cash		7,726,193.00
Investments		
Sub Total		7,726,193.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		5,553,679.00
Cash Surplus		2,172,514.00
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	10,157.00	
Deferred Charges #	102,400.00	
Cash Deficit #		
Grants Receivable	345,207.00	
Total Other Assets		457,764.00
		2,630,278.00

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" 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. 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) #			$ 65,351,448.00
	or			
	(Abstract of Ratables)			$
2.	Amount of Levy - Special District Taxes			$
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			$ 66,521.00
5a.	Subtotal 2021 Levy	$ 65,417,969.00		
5b.	Reductions Due to Tax Appeals**	$		
5c.	Total 2021 Tax Levy			$ 65,417,969.00
6.	Transferred to Tax Title Liens			$ 406.00
7.	Transferred to Foreclosed Property			$
8.	Remitted, Abated or Canceled			$ 76,053.00
9.	Discount Allowed			$
10.	Collected in Cash: In 2020		$ 389,266.00	
	In 2021*		$ 63,671,590.00	
	Homestead Benefit Credit		$ 733,765.00	
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed		$ 107,750.00	
	Total To Line 14		$ 64,902,371.00	
11.	Total Credits			$ 64,978,830.00
12.	Amount Outstanding December 31, 2021			$ 439,139.00
13.	Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is	**99.21%**		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 64,902,371.00
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 64,902,371.00

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

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

* Include overpayments applied as part of 2021 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2021

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	$ 64,902,371.00
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	$ 64,902,371.00
Line 5c (sheet 22) Total 2021 Tax Levy	$ 65,417,969.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.21%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	$ 64,902,371.00
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	$ 64,902,371.00
Line 5c (sheet 22) Total 2021 Tax Levy	$ 65,417,969.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.21%

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	8,907.00	xxxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	8,500.00	xxxxxxxxx
3. Veterans Deductions Per Tax Billings	98,250.00	xxxxxxxxx
4. Deductions Allowed By Tax Collector	2,000.00	xxxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	1,000.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxxx	
9. Received in Cash from State	xxxxxxxxx	106,500.00
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	xxxxxxxxx	10,157.00
Due To State of New Jersey	-	xxxxxxxxx
	117,657.00	117,657.00

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

Line 2	8,500.00
Line 3	98,250.00
Line 4	2,000.00
Sub - Total	108,750.00
Less: Line 7	1,000.00
To Item 10, Sheet 22	107,750.00

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

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxxx	173,376.00
Taxes Pending Appeals	173,376.00	xxxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxx
Balance - December 31, 2021		173,376.00	xxxxxxxxx
Taxes Pending Appeals*	173,376.00	xxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxxx
		173,376.00	173,376.00

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

fberardo@dumontboro.org
Signature of Tax Collector

995
License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		544,255.00	xxxxxxxxx
A. Taxes	535,592.00	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	8,663.00	xxxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes			xxxxxxxxx
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1) -
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	544,255.00
8. Totals		544,255.00	544,255.00
9. Balance Brought Down		544,255.00	xxxxxxxxx
10. Collected:		xxxxxxxxx	535,592.00
A. Taxes	535,592.00	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxxx
12. 2021 Taxes Transferred to Liens		406.00	xxxxxxxxx
13. 2021 Taxes		439,139.00	xxxxxxxxx
14. Balance - December 31, 2021		xxxxxxxxx	448,208.00
A. Taxes	439,139.00	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	9,069.00	xxxxxxxxx	xxxxxxxxx
15. Totals		983,800.00	983,800.00

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **98.40%**

17. Item No.14 multiplied by percentage shown above is **441,036.67** 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	79,526.00	xxxxxxxxx
2. Foreclosed or Deeded in 2021	xxxxxxxxx	xxxxxxxxx
3. Tax Title Liens	-	xxxxxxxxx
4. Taxes Receivable	-	xxxxxxxxx
5A.		xxxxxxxxx
5B.	xxxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sales	xxxxxxxxx	xxxxxxxxx
9. Cash *	xxxxxxxxx	
10. Contract	xxxxxxxxx	
11. Mortgage	xxxxxxxxx	
12. Loss on Sales	xxxxxxxxx	
13. Gain on Sales		xxxxxxxxx
14. Balance - December 31, 2021	xxxxxxxxx	79,526.00
	79,526.00	79,526.00

CONTRACT SALES

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

MORTGAGE SALES

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

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.)

Caused By	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting from 2021	Balance as at Dec. 31, 2021
Emergency Authorization - Municipal*	$	$	$ 100,000.00	$ 100,000.00
Emergency Authorization - Schools	$	$	$	$ -
Overexpenditure of Appropriations	$ 4,545.00	$ 4,545.00	$ 2,400.00	$ 2,400.00
Overexpenditure of Approp. Reserves	$ 13,299.00	$ 13,299.00	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
TOTAL DEFERRED CHARGES	$ 17,844.00	$ 17,844.00	$ 102,400.00	$ 102,400.00

***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	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

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

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

Chief Financial Officer

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

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

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

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	25,380,000.00	
Issued	xxxxxxxxx	-	
Paid	1,520,000.00	xxxxxxxxx	
Outstanding - December 31, 2021	23,860,000.00	xxxxxxxxx	
	25,380,000.00	25,380,000.00	
2022 Bond Maturities - General Capital Bonds			$ 1,570,000.00
2022 Interest on Bonds*		$ 684,425.00	

ASSESSMENT SERIAL BONDS

Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			$
2022 Interest on Bonds*		$	
Total "Interest on Bonds - Debt Service" (*Items)			$ 684,425.00

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 FUND LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	86,217.00	
Issued	xxxxxxxxx		
Paid	10,766.00	xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	75,451.00	xxxxxxxxx	
	86,217.00	86,217.00	
2022 Loan Maturities			$ 10,982.00
2022 Interest on Loans			$ 1,455.00
Total 2022 Debt Service for Green Trust Fund Loan			$ 12,437.00

NJEIT LOAN

Outstanding - January 1, 2021	xxxxxxxxx	3,169,882.00	
Issued	xxxxxxxxx		
Paid	372,414.00	xxxxxxxxx	
Outstanding - December 31, 2021	2,797,468.00	xxxxxxxxx	
	3,169,882.00	3,169,882.00	
2022 Loan Maturities			$ 374,251.00
2022 Interest on Loans			$ 49,090.00
Total 2022 Debt Service for NJEIT Loan			$ 423,341.00

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	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
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	-	xxxxxxxxx	
	-	-	
2022 Loan Maturities			$
2022 Interest on Loans			$
Total 2022 Debt Service for Loan			$ -

LIST OF LOANS ISSUED DURING 2021

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

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

LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
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	-	xxxxxxxxx	
	-	-	
2022 Loan Maturities			$
2022 Interest on Loans			$
Total 2022 Debt Service for Loan			$ -

LIST OF LOANS ISSUED DURING 2021

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Bond Maturities - Term Bonds		$	
2022 Interest on Bonds		$	

TYPE I SCHOOL SERIAL BONDS

Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Interest on Bonds		$	
2022 Bond Maturities - Term Bonds			$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			$ -

LIST OF BONDS ISSUED DURING 2021

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

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Ord. 1519/1550/1556/1558 Various Capital Imp.	12,000,000.00	12/10/2019	5,314,100.00	06/02/22	2.0000%	**	105,986.77	06/02/22
Ord. 1549 Various Capital Improvements	1,858,900.00	4/4/2020	1,858,900.00	06/02/22	2.0000%		37,074.73	06/02/22
Ord. 1567 Various Capital Improvements	1,902,000.00	4/4/2020	1,902,000.00	06/02/22	2.0000%		37,934.33	06/02/22
Ord, 1578 Supplement to Municipal Building	2,500,000.00	9/23/2020	2,500,000.00	06/02/22	2.0000%		49,861.11	06/02/22
Ord, 1578 Supplement to Municipal Building	830,000.00	6/3/2021	830,000.00	06/02/22	2.0000%		16,553.89	06/02/22
Ord. 1579 Various Capital Improvements	739,000.00	6/3/2021	739,000.00	06/02/22	2.0000%		14,738.94	06/02/22
Ord. 1584 Emergency Sewer Line Repair	444,000.00	6/3/2021	444,000.00	06/02/22	2.0000%		8,855.33	06/02/22
Ord, 1586 Various Capital Improvement	3,192,000.00	6/3/2021	3,192,000.00	06/02/22	2.0000%		63,662.67	06/02/22
** to be funded by serial bonds in 2022								
Page Totals	23,465,900.00		16,780,000.00			-	334,667.78	

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	23,465,900.00		16,780,000.00			-	334,667.78	
PAGE TOTALS	23,465,900.00		16,780,000.00			-	334,667.78	

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	23,465,900.00		16,780,000.00			-	334,667.78	
PAGE TOTALS	23,465,900.00		16,780,000.00			-	334,667.78	

Sheet 33
Totals

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

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

*"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1. Refunding - Unfunded Pension Obligation	246,000.00	117,000.00	6,023.00
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	246,000.00	117,000.00	6,023.00

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
1380 Park Improvements	231,454.00						231,454.00	
1434/1486 Various Capital Improvements	29,747.00						29,747.00	
1344/1375/1407/1466 Stormwater System Impts	85,262.00						85,262.00	
1498/1518 Various Capital Improvements	16,930.00						16,930.00	
1501 Various Capital Improvements	42,863.00						42,863.00	
1508 Purchase and Installation of Computer Server	152.00						152.00	
1517 Thompson Street and Schraalenburgh Way Impts	64,072.00						64,072.00	
1519/1550/1556/1558/1578 Various Capital Impts		1,167,578.00			1,110,637.00			56,941.00
1523 Sewerage System Improvements	8,485.00						8,485.00	
1526 Various Equipments and Improvements	11,788.00						11,788.00	
1527 Various Equipments and Improvements	3,388.00						3,388.00	
1549 Various Capital Improvements		1,372,398.00			46,274.00			1,326,124.00
1567/1571 Various Capital Improvements		539,279.00		48,449.00				587,728.00
1579 Various Capital Improvements		349,803.00			48,443.00			301,360.00
1584 Emergency Sewe Line Repair on Columbia Ave.			450,000.00		450,000.00			-
1586 Various Capital Improvement			3,219,000.00		2,437,155.00			781,845.00
Page Total	494,141.00	3,429,058.00	3,669,000.00	48,449.00	4,092,509.00	-	494,141.00	3,053,998.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	494,141.00	3,429,058.00	3,669,000.00	48,449.00	4,092,509.00	-	494,141.00	3,053,998.00
PAGE TOTALS	494,141.00	3,429,058.00	3,669,000.00	48,449.00	4,092,509.00	-	494,141.00	3,053,998.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	494,141.00	3,429,058.00	3,669,000.00	48,449.00	4,092,509.00	-	494,141.00	3,053,998.00
PAGE TOTALS	494,141.00	3,429,058.00	3,669,000.00	48,449.00	4,092,509.00	-	494,141.00	3,053,998.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	494,141.00	3,429,058.00	3,669,000.00	48,449.00	4,092,509.00	-	494,141.00	3,053,998.00
GRAND TOTALS	494,141.00	3,429,058.00	3,669,000.00	48,449.00	4,092,509.00	-	494,141.00	3,053,998.00

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

Sheet 35 Totals

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	51,147.00
Received from 2021 Budget Appropriation*	xxxxxxxxx	50,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations	48,000.00	xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	53,147.00	xxxxxxxxx
	101,147.00	101,147.00

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

***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
Ord #1584 Emergency Sewer Line Repair				
on Columbia Avenue	450,000.00	428,500.00	21,500.00	
Ord #1586 Various Capital Improvements	3,219,000.00	3,192,500.00	26,500.00	
Total	3,669,000.00	3,621,000.00	48,000.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	233,503.00
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Premium on Sale of Notes		304,893.00
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2021 Budget Revenue	25,000.00	xxxxxxxxx
Balance - December 31, 2021	513,396.00	xxxxxxxxx
	538,396.00	538,396.00

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

A.

1. Total Tax Levy for Year 2021 was $ 65,417,969.00
2. Amount of Item 1 Collected in 2021 (*) $ 64,902,371.00
3. Seventy (70) percent of Item 1 $ 45,792,578.30

(*) Including prepayments and overpayments applied.

B.

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

   Answer YES or NO **Yes**

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

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

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

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

Answer YES or NO **No**

D.

1. Cash Deficit 2020 $ _____
2. 4% of 2020 Tax Levy for all purposes: Levy -- $ _____ = $ _____
3. Cash Deficit 2021 $ _____
4. 4% of 2021 Tax Levy for all purposes: Levy -- $ _____ = $ _____

E.

Unpaid	2020	2021	Total
1. State Taxes	$	$	$ -
2. County Taxes	$	$ -	$ -
3. Amounts due Special Districts	$	$ -	$ -
4. Amount due School Districts for School Tax	$	$ -	$ -

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.