

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 **NORTHVALE** 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:

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

Certified by me this ____ day _____, 2022

(Phone Number)

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: _____ BOROUGH OF NORTHVALE _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____ BOROUGH OF NORTHVALE _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6002165
 Fed I.D. #

 BOROUGH OF NORTHVALE
 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	\$ 14,884.56	\$ _____

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

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

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

 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 _____ **NORTHVALE** 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	_____	SHUAIB A. FIROZVI
Title	_____	CHIEF FINANCIAL OFFICER

(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 \$ _____

_____ SIGNATURE OF TAX ASSESSOR
_____ BOROUGH OF NORTHVALE MUNICIPALITY
_____ BERGEN COUNTY

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	13,839.84	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		13,839.84
FUND TOTALS	13,839.84	13,839.84
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	466.11	
RESERVE FOR MUNICIPAL OPEN SPACE		466.11
FUND TOTALS	466.11	466.11
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

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

Title of Account	Debit	Credit
Previous Totals	1,145,098.04	36,482.29
OTHER TRUST FUNDS (continued)		
RESERVE FOR		
AFFORDABLE HOUSING		507,356.59
ESCROW DEPOSITS		319,443.25
FOOD PROGRAM		6,671.39
MUN COURT ARCHIVES COMM.		413.17
MUN COURT POAA		2,496.98
POLICE DEA		61,693.83
PUBLIC DEFENDER		7,438.80
RECREATION		92,683.62
RECREATION UMPIRE FEES		2,790.37
SUMMER RECREATION		11,485.03
UNEMPLOYMENT		95,726.55
PUBLIC ASSISTANCE		416.17
TOTALS	1,145,098.04	1,145,098.04

(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	1,145,098.04	1,145,098.04
OTHER TRUST FUNDS (continued)		
TOTALS	1,145,098.04	1,145,098.04

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
AFFORDABLE HOUSING	488,915.59	21,765.05	3,324.05	507,356.59
ANIMAL / DOG LICENSE	10,219.00	4,060.64	439.80	13,839.84
ESCROW DEPOSITS	278,884.24	175,461.61	134,902.60	319,443.25
FOOD PROGRAM	6,667.98	3.41		6,671.39
MUN COURT ARCHIVES COMM.	413.17			413.17
MUN COURT POAA	2,467.53	29.45		2,496.98
POLICE DEA	88,059.24	183,168.37	209,533.78	61,693.83
PUBLIC DEFENDER	7,235.14	203.66		7,438.80
RECREATION	54,206.11	92,622.95	54,145.44	92,683.62
RECREATION UMPIRE FEES	869.91	5,500.46	3,580.00	2,790.37
SUMMER RECREATION	14,865.00	35,924.81	39,304.78	11,485.03
UNEMPLOYMENT	91,528.99	4,197.56		95,726.55
MUNICIPAL OPEN SPACE	465.87	0.24		466.11
PUBLIC ASSISTANCE	416.03	0.14		416.17
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PAGE TOTAL	\$ 1,045,213.80	\$ 522,938.35	\$ 445,230.45	\$ 1,122,921.70

**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	Assessments and Liens	RECEIPTS		Current Budget	-	-	-	-	-	-	-	-
Assessment Serial Bond Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-	-	-	-	-	-	-	-
Assessment Bond Anticipation Note Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust Surplus	-	-	-	-	-	-	-	-	-	-	-	-	-
*Less Assets "Unfinanced"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-	-	-	-	-	-	-	-
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Disbursements													
Balance Dec. 31, 2021													

*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	215,449.20	xxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxx	215,449.20
CASH	133,416.37	
DUE FROM GRANT FUND	22,875.00	
DUE FROM ESCROW TRUST	36,392.96	
FEDERAL AND STATE GRANTS RECEIVABLE	1,195,771.50	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	4,945,000.00	
UNFUNDED	1,977,449.20	
DUE TO AFFORDABLE HOUSING TRUST		100,000.00
PAGE TOTALS	8,526,354.23	315,449.20

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	319,144.46	2,083,801.66	357,385.00	2,045,561.12
Grant Fund				-
Trust - Animal Control		13,839.84		13,839.84
Trust - Assessment				-
Trust - Municipal Open Space		466.11		466.11
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	108.00	1,156,436.28	111,446.24	1,045,098.04
Trust - Arts and Culture				-
General Capital	115,184.16	142,733.15	124,500.94	133,416.37
<u>UTILITIES:</u>				-
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Total	434,436.62	3,397,277.04	593,332.18	3,238,381.48

* 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: _____

Title: _____

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

	2,083,801.66
CURRENT FUND - VNB - ACCOUNT # 41008553	
TRUST DOG ANIMAL - VNB - ACCOUNT # 41009061	13,839.84
MUNICIPAL OPEN SPACE TRUST - VNB - ACCOUNT # 41206045	466.11
TRUST - AFFORDABLE HOUSING - VNB - ACCOUNT # 41206606	407,356.59
TRUST - ESCROW DEPOSITS - VNB - ACCOUNT # 41949854	9,690.62
TRUST - ESCROW DEPOSITS - VNB - ACCOUNT # 41949900	62,856.15
TRUST - ESCROW DEPOSITS - VNB - ACCOUNT # 970632	353,942.82
TRUST - FOOD PROGRAM - VNB - ACCOUNT # 41008618	6,671.39
TRUST - MUN COURT POAA - VNB - ACCOUNT # 40692183	2,910.15
TRUST - POLICE DEA - VNB - ACCOUNT # 41949919	97,542.94
TRUST - PUBLIC DEFENDER - VNB - ACCOUNT # 40815110	7,438.80
TRUST - RECREATION - VNB - ACCOUNT # 41206363	91,876.26
TRUST - RECREATION - VNB - ACCOUNT # 41949897	5,886.44
TRUST - RECREATION UMPIRE FEES - VNB - ACCOUNT # 40730603	2,636.37
TRUST - SUMMER RECREATION - VNB - ACCOUNT # 41269071	11,485.03
TRUST - UNEMPLOYMENT - VNB - ACCOUNT # 54125243	95,726.55
TRUST - PUBLIC ASSISTANCE - VNB - ACCOUNT # 41008634	114.33
TRUST - PUBLIC ASSISTANCE - VNB - ACCOUNT # 40692167	301.84
GENERAL CAPITAL FUND - VNB - ACCOUNT # 5077903122	142,733.15
PAGE TOTAL	3,397,277.04

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
Municipal Alliance		575.04					575.04
Municipal Alliance FY-2017		3,222.89					3,222.89
Municipal Alliance FY-2019		172.00					172.00
Municipal Alliance FY-2020		9,520.00					9,520.00
Municipal Alliance FY-2021		2,390.41		1,826.52			563.89
Bergen County CARES Grant		38,594.19					38,594.19
Alcohol Education Rehabilitation Grant			454.40	454.40			-
Body Armor Grant			1,359.36	1,359.36			-
Clean Communities Grant			10,039.56	10,039.56			-
Northvale Junior Police			375.00	375.00			-
Recycling Tonnage Grant			14,092.62	14,092.62			-
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PAGE TOTALS		54,474.53	26,320.94	28,147.46	-	-	52,648.01

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

Balance Dec. 31, 2021	Cancelled	Other	Received	2021 Budget Revenue Realized	Balance Jan. 1, 2021	Grant
52,648.01	-	-	28,147.46	26,320.94	54,474.53	PREVIOUS PAGE TOTALS
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52,648.01	-	-	28,147.46	26,320.94	54,474.53	PAGE TOTALS

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	54,474.53	26,320.94	28,147.46	-	-	52,648.01
TOTALS	54,474.53	26,320.94	28,147.46	-	-	52,648.01

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget Appropriations	Budget Appropriation By 40A:4-87				
Alcohol Education & Rehabilitation Fund	4,430.05	454.40	1,050.00	3,834.45			
Body Armor Fund	4,014.64	1,359.36		5,374.00			
Clean Communities Grant	62,212.63	10,039.56		72,252.19			
Drunk Driving Enforcement Fund	24,504.68			24,504.68			
HDSRF - Deluxe Site	1.00			1.00			
Municipal Alliance	557.30			557.30			
Municipal Alliance	13,972.30		3,770.59	10,201.71			
Northvale Drug Alliance	1,391.90			1,391.90			
Northvale Junior Police	6,731.35	375.00	558.29	6,548.06			
Recycling Tonnage Grant	64,749.86	28,663.45	6,505.68	86,907.63			
Senior Center Donation Mary McDougal	1,684.79			1,684.79			
Senior Citizen Care Givers Grant	575.00			575.00			
Senior Citizen Computer Grant	2,073.63			2,073.63			
USDA Food Program	4,761.05			4,761.05			
Bergen County CARES Grant	38,594.19		3,000.00	35,594.19			
FEMA Fire Department COVID-19 Grant		2,260.00		2,260.00			
PAGE TOTALS	230,254.37	43,151.77	14,884.56	258,521.58	-	-	

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

Balance Jan. 1, 2021	Grant	Transferred from 2021 Budget Appropriations	Budget		-	43,151.77	14,884.56	-	-	-	230,254.37	258,521.58						
			Appropriation By 40A:4-87	Expend														
Balance Dec. 31, 2021	Cancelled	Other	Expend	Other	-	14,884.56	-	-	-	-	230,254.37	258,521.58						
PAGE TOTALS												230,254.37	-	43,151.77	14,884.56	-	-	258,521.58
PREVIOUS PAGE TOTALS												230,254.37	-	43,151.77	14,884.56	-	-	258,521.58

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget Appropriations	Budget Appropriation By 40A:4-87				
	230,254.37	-	43,151.77	14,884.56	-	-	258,521.58
PREVIOUS PAGE TOTALS	230,254.37	-	43,151.77	14,884.56	-	-	258,521.58
PAGE TOTALS	230,254.37	-	43,151.77	14,884.56	-	-	258,521.58

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Budget Appropriation By 40A:4-87	Received	Other	Balance Dec. 31, 2021
		Budget Appropriations	Budget				
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-
FEMA Fire Department COVID-19 Grant	2,260.00	2,260.00	-	-	-	-	-
Recycling Tonnage Grant	14,570.83	-	14,570.83	-	-	-	-
American Recovery Plan Grant	-	-	-	-	257,850.98	-	257,850.98
FEMA COVID-19 Assistance Grant	-	-	-	-	39,028.75	-	39,028.75
FEMA Hurricane ISAIAS Grant	-	-	-	-	29,860.50	-	29,860.50
Highway Traffic Safety Grant	-	-	-	-	3,494.80	-	3,494.80
TOTALS	16,830.83	-	16,830.83	-	330,235.03	-	330,235.03

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXXXX	
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXXXX	
Levy Calendar Year 2021	XXXXXXXXXXXX	10,171,165.00
Paid	10,171,165.00	XXXXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXXXXX
	10,171,165.00	10,171,165.00

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXX	
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXX	
Levy Calendar Year 2021	XXXXXXXXXX	5,952,801.00
Paid	5,952,801.00	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXXX
# Must include unpaid requisitions.	5,952,801.00	5,952,801.00

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
2021 Levy:		
General County	XXXXXXXXXX	XXXXXXXXXX
County Library	XXXXXXXXXX	2,361,433.33
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	98,903.18
Due County for Added and Omitted Taxes	XXXXXXXXXX	5,232.88
Paid	2,465,569.39	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	2,465,569.39	2,465,569.39

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	
2021 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	XXXXXXXXXX	XXXXXXXXXX
Sewer -	XXXXXXXXXX	XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
Garbage -	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2021 Levy	XXXXXXXXXX	-
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	109,000.00	109,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	1,590,447.00	1,649,949.97	59,502.97
Added by N.J.S.A. 40A:4-87 (List on 17a)	43,151.77	43,151.77	-
			-
			-
Total Miscellaneous Revenue Anticipated	1,633,598.77	1,693,101.74	59,502.97
Receipts from Delinquent Taxes	241,000.00	243,864.43	2,864.43
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	7,300,000.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	325,938.00	xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	7,625,938.00	7,729,557.82	103,619.82
Total Amount to be Raised by Taxation	9,609,536.77	9,775,523.99	165,987.22

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	26,014,093.21
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	10,171,165.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	5,952,801.00	xxxxxxxxxx
County Taxes	2,460,336.51	xxxxxxxxxx
Due County for Added and Omitted Taxes	5,232.88	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	305,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	7,729,557.82	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
Total	26,319,093.21	26,319,093.21

*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
Recycling Tonnage Grant	14,092.62	14,092.62	-
FEMA Fire Dept. Grant	2,260.00	2,260.00	-
Clean Communities Grant	10,039.56	10,039.56	-
Northvale Junior Police Grant	375.00	375.00	-
Recycling Tonnage Grant	14,570.83	14,570.83	-
Alcohol Education Rehabilitation Grant	454.40	454.40	-
Body Armor Grant	1,359.36	1,359.36	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
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		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	43,151.77	43,151.77	-

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	43,151.77	43,151.77	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
TOTALS	43,151.77	43,151.77	-

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.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		9,566,385.00
2021 Budget - Added by N.J.S.A. 40A:4-87		43,151.77
Appropriated for 2021 (Budget Statement Item 9)		9,609,536.77
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		151,578.80
<u>Total General Appropriations (Budget Statement Item 9)</u>		<u>9,761,115.57</u>
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		9,761,115.57
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	9,228,125.54	
Paid or Charged - Reserve for Uncollected Taxes	305,000.00	
Reserved	227,962.30	
Total Expenditures		9,761,087.84
Unexpended Balances Canceled (see footnote)		27.73

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES**

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	59,502.97
Delinquent Tax Collections	xxxxxxxxxx	2,864.43
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	103,619.82
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxxx	27.73
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	117,695.82
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxxxx	134,325.96
Prior Years Interfunds Returned in 2021	xxxxxxxxxx	3,738.69
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2021	-	xxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxxx
		xxxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxxx
Interfund Advances Originating in 2021		xxxxxxxxxx
Refunds of Revenues	12,170.00	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	409,605.42	xxxxxxxxxx
	421,775.42	421,775.42

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxxx	198,207.73
2.	xxxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxxx	409,605.42
4. Amount Appropriated in the 2021 Budget - Cash	109,000.00	xxxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2021	498,813.15	xxxxxxxxxx
	607,813.15	607,813.15

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

Cash		2,045,561.12
Investments		
Sub Total		2,045,561.12
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,860,884.49
Cash Surplus		184,676.63
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #	314,136.52	
Cash Deficit #		
Total Other Assets		314,136.52
		498,813.15

* 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.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) # or (Abstract of Ratables)	\$ <u>26,213,624.01</u>
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.	\$ <u>55,755.82</u>
5a. Subtotal 2021 Levy	\$ <u>26,269,379.83</u>
5b. Reductions Due to Tax Appeals**	\$ _____
5c. Total 2021 Tax Levy	\$ <u><u>26,269,379.83</u></u>
6. Transferred to Tax Title Liens	\$ <u>3,951.97</u>
7. Transferred to Foreclosed Property	\$ _____
8. Remitted, Abated or Canceled	\$ <u>2,532.17</u>
9. Discount Allowed	\$ _____
10. Collected in Cash: In 2020	\$ <u>112,060.72</u>
In 2021*	\$ <u>25,685,012.82</u>
Homestead Benefit Credit	\$ <u>187,769.67</u>
State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$ <u>29,250.00</u>
Total To Line 14	\$ <u><u>26,014,093.21</u></u>
11. Total Credits	\$ <u><u>26,020,577.35</u></u>
12. Amount Outstanding December 31, 2021	\$ <u>248,802.48</u>
13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is <u>99.02%</u>	

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	\$ <u>26,014,093.21</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ <u>26,014,093.21</u>

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

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

	Debit	Credit
1. Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	8,261.47
2. Senior Citizens Deductions Per Tax Billings	5,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	24,250.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	29,250.00
10.		
11.		
12. Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	8,261.47	XXXXXXXXXX
	37,511.47	37,511.47

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

Line 2	5,000.00
Line 3	24,250.00
Line 4	-
Sub - Total	29,250.00
Less: Line 7	-
To Item 10, Sheet 22	29,250.00

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

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

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

_____ Signature of Tax Collector

_____ License # _____ Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance - January 1, 2021	316,518.76	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	243,800.16
B. Tax Title Liens	XXXXXXXXXX	72,718.60
2. Canceled:		
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
3. Transferred to Foreclosed Tax Title Liens:		
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
4. Added Taxes	64.27	XXXXXXXXXX
5. Added Tax Title Liens		XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:		
A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXX (1)	XXXXXXXXXX (1)
B. Tax Title Liens - Transfers from Taxes	(1)	-
7. Balance Before Cash Payments	XXXXXXXXXX	316,583.03
8. Totals	316,583.03	316,583.03
9. Balance Brought Down	316,583.03	XXXXXXXXXX
10. Collected:		
A. Taxes	XXXXXXXXXX	243,864.43
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2021 Tax Sale		
12. 2021 Taxes Transferred to Liens	3,951.97	XXXXXXXXXX
13. 2021 Taxes	248,802.48	XXXXXXXXXX
14. Balance - December 31, 2021		325,473.05
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
15. Totals	569,337.48	569,337.48

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **77.03%**

17. Item No. 14 multiplied by percentage shown above is **250,711.89** 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	2,156,700.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2021	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2021	XXXXXXXXXX 2,156,700.00	2,156,700.00 2,156,700.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ _____

*Total Cash Collected in 2021 _____

Realized in 2021 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting from 2021	Balance as at Dec. 31, 2021
Emergency Authorization - Municipal*	\$	\$	\$	-
Emergency Authorization - Schools	\$	\$	\$	-
Overexpenditure of Appropriations	\$ 2,380.72	\$	\$	2,380.72
Overexpenditure of App. Reserves	\$ 740.35	\$ 563.35	\$	177.00
	\$	\$	\$	-
	\$	\$	\$	-
	\$	\$	\$	-
	\$	\$	\$	-
	\$	\$	\$	-
TOTAL DEFERRED CHARGES	\$ 3,121.07	\$ 563.35	\$ -	2,557.72

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx	5,370,000.00	
Issued	xxxxxxxxxx		
Paid	425,000.00	xxxxxxxxxx	
Outstanding - December 31, 2021	4,945,000.00	xxxxxxxxxx	
	5,370,000.00	5,370,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 450,000.00
2022 Interest on Bonds*		\$ 101,238.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2021	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 101,238.00

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
LOAN**

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

LIST OF LOANS ISSUED DURING 2021

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

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

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

LIST OF LOANS ISSUED DURING 2021

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

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

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

LIST OF LOANS ISSUED DURING 2021

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

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

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

TYPE I SCHOOL SERIAL BONDS

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

LIST OF BONDS ISSUED DURING 2021

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

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Outstanding
Dec. 31, 2021

2022 Interest
Requirement

1. Emergency Notes	\$	\$	
2. Special Emergency Notes	\$	223,500.00	\$ 761.80
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 # 1012-2019: Various Capital Improvements	80,000.00	12/18/2020	80,000.00	12/17/22	0.3600%			288.00 12/17/22
Ord # 1018-2020: Tax Appeal Refunding	350,000.00	12/18/2020	235,000.00	12/17/22	0.3600%			846.00 12/17/22
Ord # 1022-2020: Various Capital Improvements	550,000.00	12/18/2020	550,000.00	12/17/22	0.3600%			1,980.00 12/17/22
Ord # 1036-2021: Various Capital Improvements	618,000.00	12/17/2021	618,000.00	12/17/22	0.3600%			2,224.80 12/17/22
Ord # 1040-2021: Road Improvement Program	213,000.00	12/17/2021	213,000.00	12/17/22	0.3600%			766.80 12/17/22
Ord # 1041-2021: Various Capital Improvements	66,000.00	12/17/2021	66,000.00	12/17/22	0.3600%			237.60 12/17/22
Page Totals	1,877,000.00		1,762,000.00				-	6,343.20

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.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"
 Assessment Notes with an original date of issue of 2019 or prior must be appropriated in full in the 2022 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.
 **Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(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	Canceled Authorizations	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
Ord # 964-2016: Various Capital Improvements		22,653.97						22,653.97
Ord # 973-2017: Road Improvement Program	76,122.09						76,122.09	
Ord # 978-2017: Various Capital Improvements	90,220.94		9,929.00				80,291.94	
Ord # 989-2018: Road Improvement Program	48,018.20						48,018.20	
Ord # 992-2018: Various Capital Improvements	33,647.15						33,647.15	
Ord # 996-2019: Various Capital Improvements	98,300.03		68,951.86				29,348.17	
Ord # 1009-2019: Various Capital Improvements	3,910.04						3,910.04	
Ord # 1012-2019: Various Capital Improvements	4,140.65						4,140.65	
Ord # 1018-2020: Tax Appeal Refunding		25,559.94						25,559.94
Ord # 1022-2020: Various Capital Improvements		384,194.72						177,205.20
Ord # 1036-2021: Various Capital Improvements		670,000.00			360,581.20			309,418.80
Ord # 1040-2021: Road Improvement Program		610,000.00						610,000.00
Ord # 1041-2021: Various Capital Improvements		105,000.00			39,082.95			65,917.05
Page Total	354,359.10	432,408.63	1,385,000.00	-	685,534.53	-	275,478.24	1,210,754.96

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	12,027.00
Received from 2021 Budget Appropriation*	XXXXXXXXXX	40,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	35,225.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	16,802.00	XXXXXXXXXX
	52,027.00	52,027.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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
#1036: Various Capital Improvements	670,000.00	618,000.00	31,875.00	20,125.00
#1040: Road Improvement Program	610,000.00	213,000.00		397,000.00
#1041: Various Capital Improvements	105,000.00	66,000.00	3,350.00	35,650.00
Total	1,385,000.00	897,000.00	35,225.00	452,775.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	869.83
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2021	869.83	xxxxxxxxxx
	869.83	869.83

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 \$ 26,269,379.83
 2. Amount of Item 1 Collected in 2021 (*) \$ 26,014,093.21
 3. Seventy (70) percent of Item 1 \$ 18,388,565.88

(*) 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 _____

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

Answer YES or NO _____ If answer is "NO" give details

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

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

Answer YES or NO _____

- 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.

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