

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 7,777
 NET VALUATION TAXABLE 2021 732,942,900
 MUNICODE 1601

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 BLOOMINGDALE, County of PASSAIC

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 DMollineaux@bloomingtonj.net
 Title Chief Financial Officer

(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, Donna Mollineaux, am the Chief Financial Officer, License # N0602, of the BOROUGH of BLOOMINGDALE, County of PASSAIC 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 DMollineaux@bloomingtonj.net
 Title Chief Financial Officer
 Address 101 Hamburg Turnpike
 Phone Number 973-838-0778
 Fax Number 973-838-5115

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 **BLOOMINGDALE** 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:

Joseph Faccone
(Registered Municipal Accountant)

Samuel Klein and Company LLP
(Firm Name)

550 Broad Street, 11th Floor
(Address)

Newark, NJ 07102
(Address)

973-624-6100
(Phone Number)

973-624-6101
(Fax Number)

Certified by me

this 12 day February, 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 BLOOMINGDALE |
| Chief Financial Officer: | Donna Mollineaux |
| Signature: | dmollineaux@bloomingdalenj.net |
| Certificate #: | N0602 |
| Date: | 2/12/2022 |

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 BLOOMINGDALE |
| Chief Financial Officer: | |
| Signature: | |
| Certificate #: | |
| Date: | |

22-6001669

Fed I.D. #

BOROUGH OF BLOOMINGDALE

Municipality

PASSAIC

County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: December 31, 2021

| | (1) Federal programs Expended (administered by the state) | (2) State Programs Expended | (3) Other Federal Programs Expended |
|-------|---|--------------------------------------|--|
| TOTAL | \$ <u>63,139.28</u> | \$ <u>69,492.88</u> | \$ <u> </u> |

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

dmollineaux@bloomingtonnj.net
Signature of Chief Financial Officer

2/12/2022
Date

**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 | 15,918.55 | |
| DUE TO CURRENT FUND | | 2.41 |
| DUE TO STATE OF NJ | | 4.20 |
| RESERVE FOR ANIMAL CONTROL TRUST FUND | | 15,911.94 |
| | | |
| | | |
| FUND TOTALS | 15,918.55 | 15,918.55 |
| ASSESSMENT TRUST FUND | | |
| CASH | 56,530.24 | |
| ASSESSMENTS RECEIVABLE - PLEDGED | 112,031.09 | |
| ASSESSMENTS RECEIVABLE - UNPLEDGED | 1,575.72 | |
| BOND ANTICIPATION NOTES | | 13,000.00 |
| DUE TO CURRENT FUND | | 2,327.47 |
| DUE TO GENERAL CAPITAL FUND | | 143,233.86 |
| DUE TO WATER AND SEWER ASSESSMENT TRUST FUND | | 10,000.00 |
| RESERVE FOR ASSESSMENTS | | 1,575.72 |
| FUND TOTALS | 170,137.05 | 170,137.05 |
| MUNICIPAL OPEN SPACE TRUST FUND | | |
| CASH | 116,133.72 | |
| DUE TO CURRENT FUND | | 29,420.09 |
| RESERVE FOR RECREATION OPEN SPACE | | 86,713.63 |
| | | |
| | | |
| FUND TOTALS | 116,133.72 | 116,133.72 |
| LOSAP TRUST FUND | | |
| CASH | 653,720.92 | |
| RESERVE FOR LENGTH OF SERVICE AWARDS PROGRAM | | 653,720.92 |
| | | |
| FUND TOTALS | 653,720.92 | 653,720.92 |

(Do not crowd - add additional sheets)

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

| Title of Liability to which Cash and Investments are Pledged | Audit Balance Dec. 31, 2020 | RECEIPTS | | | | | Disbursements | Balance Dec. 31, 2021 |
|---|-----------------------------------|--------------------------|-------------------|------------|------------|------------|---------------|--------------------------|
| | | Assessments and Liens | Current Budget | | | | | |
| Assessment Serial Bond Issues: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | - |
| | | | | | | | | - |
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| | | | | | | | | - |
| Assessment Bond Anticipation Note Issues: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Ord. #17-2013, #1-2014 | 8,424.28 | 5,076.19 | | 1,575.72 | | | 10,000.00 | 5,076.19 |
| Interfund Current Fund | 3,311.84 | | | 591.35 | | | 1,575.72 | 2,327.47 |
| Interfund General Capital Fund | 6,259.79 | 32,866.79 | | | | | | 39,126.58 |
| Interfund Water and Sewer Assessment Fund | | | | 10,000.00 | | | | 10,000.00 |
| Other Liabilities | | | | | | | | - |
| Trust Surplus | | | | | | | | - |
| *Less Assets "Unfinanced" | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | - |
| | | | | | | | | - |
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| | | | | | | | | - |
| | 17,995.91 | 37,942.98 | - | 12,167.07 | - | - | 11,575.72 | 56,530.24 |

*Show as red figure

**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 | 396,646.74 | 88,489.71 | 399,490.28 | - | 37,159.32 | 48,486.85 |
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| PAGE TOTALS | 396,646.74 | 88,489.71 | 399,490.28 | - | 37,159.32 | 48,486.85 |

**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 | 396,646.74 | 88,489.71 | 399,490.28 | - | 37,159.32 | 48,486.85 |
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| TOTALS | 396,646.74 | 88,489.71 | 399,490.28 | - | 37,159.32 | 48,486.85 |

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 | | | | |
| PREVIOUS PAGE TOTALS | 192,655.44 | 16,352.40 | 72,137.31 | 132,632.16 | - | 39,115.74 | 109,397.25 |
| | | | | | | | - |
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| PAGE TOTALS | 192,655.44 | 16,352.40 | 72,137.31 | 132,632.16 | - | 39,115.74 | 109,397.25 |

**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 | 0.46 | | | | | 0.46 |
| State and Local Recovery Fiscal Recovery Funds | | | | 421,866.61 | | 421,866.61 |
| | | | | | | - |
| | | | | | | - |
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| | | | | | | - |
| TOTALS | 0.46 | - | - | 421,866.61 | - | 421,867.07 |

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

| | Debit | Credit |
|---|---------------|---------------|
| Balance - January 1, 2021 | XXXXXXXXXX | XXXXXXXXXX |
| School Tax Payable # | XXXXXXXXXX | 45,831.02 |
| 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 | 18,081,872.00 |
| Paid | 18,127,703.02 | XXXXXXXXXX |
| Balance - December 31, 2021 | XXXXXXXXXX | XXXXXXXXXX |
| School Tax Payable # | - | XXXXXXXXXX |
| School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022) | | XXXXXXXXXX |
| * Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools. | 18,127,703.02 | 18,127,703.02 |

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

| | Debit | Credit |
|--|--------------|--------------|
| Balance - January 1, 2021 | XXXXXXXXXX | XXXXXXXXXX |
| County Taxes | XXXXXXXXXX | |
| Due County for Added and Omitted Taxes | XXXXXXXXXX | 4,034.20 |
| 2021 Levy: | XXXXXXXXXX | XXXXXXXXXX |
| General County | XXXXXXXXXX | 5,575,756.80 |
| County Library | XXXXXXXXXX | |
| County Health | XXXXXXXXXX | |
| County Open Space Preservation | XXXXXXXXXX | 80,469.33 |
| Due County for Added and Omitted Taxes | XXXXXXXXXX | 4,976.42 |
| Paid | 5,665,236.75 | XXXXXXXXXX |
| Balance - December 31, 2021 | XXXXXXXXXX | XXXXXXXXXX |
| County Taxes | | XXXXXXXXXX |
| Due County for Added and Omitted Taxes | - | XXXXXXXXXX |
| | 5,665,236.75 | 5,665,236.75 |

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 | 985,000.00 | 985,000.00 | - |
| Surplus Anticipated with Prior Written Consent of Director of Local Government Services | | | - |
| Miscellaneous Revenue Anticipated: | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Adopted Budget | 3,390,601.40 | 3,532,066.54 | 141,465.14 |
| Added by N.J.S.A. 40A:4-87 (List on 17a) | 72,137.31 | 72,137.31 | - |
| | | | - |
| | | | - |
| Total Miscellaneous Revenue Anticipated | 3,462,738.71 | 3,604,203.85 | 141,465.14 |
| Receipts from Delinquent Taxes | 275,000.00 | 283,145.62 | 8,145.62 |
| | | | |
| Amount to be Raised by Taxation: | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (a) Local Tax for Municipal Purposes | 8,031,427.00 | xxxxxxxxxx | xxxxxxxxxx |
| (b) Addition to Local District School Tax | | xxxxxxxxxx | xxxxxxxxxx |
| (c) Minimum Library Tax | 281,254.00 | xxxxxxxxxx | xxxxxxxxxx |
| Total Amount to be Raised by Taxation | 8,312,681.00 | 8,626,902.17 | 314,221.17 |
| | 13,035,419.71 | 13,499,251.64 | 463,831.93 |

ALLOCATION OF CURRENT TAX COLLECTIONS

| | Debit | Credit |
|--|----------------------|----------------------|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) | xxxxxxxxxx | 32,068,331.73 |
| Amount to be Raised by Taxation | xxxxxxxxxx | xxxxxxxxxx |
| Local District School Tax | 18,081,872.00 | xxxxxxxxxx |
| Regional School Tax | - | xxxxxxxxxx |
| Regional High School Tax | - | xxxxxxxxxx |
| County Taxes | 5,656,226.13 | xxxxxxxxxx |
| Due County for Added and Omitted Taxes | 4,976.42 | xxxxxxxxxx |
| Special District Taxes | - | xxxxxxxxxx |
| Municipal Open Space Tax | 183,355.01 | xxxxxxxxxx |
| Municipal Arts and Culture Tax | | xxxxxxxxxx |
| Reserve for Uncollected Taxes | xxxxxxxxxx | 485,000.00 |
| Deficit in Required Collection of Current Taxes (or) | xxxxxxxxxx | - |
| Balance for Support of Municipal Budget (or) | 8,626,902.17 | xxxxxxxxxx |
| *Excess Non-Budget Revenue (see footnote) | | xxxxxxxxxx |
| *Deficit Non-Budget Revenue (see footnote) | xxxxxxxxxx | |
| *These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only. | 32,553,331.73 | 32,553,331.73 |

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

| | | |
|--|---------------|---------------|
| 2021 Budget As Adopted | | 12,963,282.40 |
| 2021 Budget - Added by N.J.S.A. 40A:4-87 | | 72,137.31 |
| Appropriated for 2021 (Budget Statement Item 9) | | 13,035,419.71 |
| Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9) | | |
| Total General Appropriations (Budget Statement Item 9) | | 13,035,419.71 |
| Add: Overexpenditures (see footnote) | | |
| Total Appropriations and Overexpenditures | | 13,035,419.71 |
| Deduct Expenditures: | | |
| Paid or Charged [Budget Statement Item (L)] | 11,952,509.39 | |
| Paid or Charged - Reserve for Uncollected Taxes | 485,000.00 | |
| Reserved | 524,483.45 | |
| Total Expenditures | | 12,961,992.84 |
| Unexpended Balances Canceled (see footnote) | | 73,426.87 |

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

| | Debit | Credit |
|--|--------------|--------------|
| Excess of Anticipated Revenues: | XXXXXXXXXX | XXXXXXXXXX |
| Miscellaneous Revenues anticipated | XXXXXXXXXX | 141,465.14 |
| Delinquent Tax Collections | XXXXXXXXXX | 8,145.62 |
| | XXXXXXXXXX | |
| Required Collection of Current Taxes | XXXXXXXXXX | 314,221.17 |
| Unexpended Balances of 2021 Budget Appropriations | XXXXXXXXXX | 73,426.87 |
| Miscellaneous Revenue Not Anticipated | XXXXXXXXXX | 80,625.94 |
| 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 | 431,981.85 |
| Prior Years Interfunds Returned in 2021 | XXXXXXXXXX | |
| Federal and State Grants Cancelled | | 1,956.42 |
| | | |
| | | |
| 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 | 26,558.11 | XXXXXXXXXX |
| Reserve for Other Accounts Receivable | 0.02 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Deficit Balance - To Trial Balance (Sheet 3) | XXXXXXXXXX | - |
| Surplus Balance - To Surplus (Sheet 21) | 1,025,264.88 | XXXXXXXXXX |
| | 1,051,823.01 | 1,051,823.01 |

**SURPLUS - CURRENT FUND
YEAR 2021**

| | Debit | Credit |
|--|--------------|--------------|
| 1. Balance - January 1, 2021 | xxxxxxxxxx | 990,118.52 |
| 2. | xxxxxxxxxx | |
| 3. Excess Resulting from 2021 Operations | xxxxxxxxxx | 1,025,264.88 |
| 4. Amount Appropriated in the 2021 Budget - Cash | 985,000.00 | 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 | 1,030,383.40 | xxxxxxxxxx |
| | 2,015,383.40 | 2,015,383.40 |

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

| | | |
|--|----------|--------------|
| | | |
| Cash | | 1,966,868.43 |
| Investments | | |
| Change Fund | | 650.00 |
| Sub Total | | 1,967,518.43 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance | | 939,484.19 |
| Cash Surplus | | 1,028,034.24 |
| Deficit in Cash Surplus | | |
| Other Assets Pledged to Surplus:* | | |
| (1) Due from State of N.J. Senior Citizens and Veterans Deduction | 2,349.16 | |
| Deferred Charges # | | |
| Cash Deficit # | | |
| | | |
| | | |
| | | |
| Total Other Assets | | 2,349.16 |
| | | 1,030,383.40 |

* 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) # | | \$ 32,234,828.49 |
| 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. | | \$ 28,232.61 |
| 5a. Subtotal 2021 Levy | \$ 32,263,061.10 | |
| 5b. Reductions Due to Tax Appeals** | \$ 31,153.08 | |
| 5c. Total 2021 Tax Levy | | \$ 32,231,908.02 |
| 6. Transferred to Tax Title Liens | | \$ 2,102.24 |
| 7. Transferred to Foreclosed Property | | \$ _____ |
| 8. Remitted, Abated or Canceled | | \$ _____ |
| 9. Discount Allowed | | \$ _____ |
| 10. Collected in Cash: In 2020 | \$ 161,089.09 | |
| In 2021* | \$ 31,858,233.05 | |
| Homestead Benefit Credit | \$ _____ | |
| State's Share of 2021 Senior Citizens and Veterans Deductions Allowed | \$ 49,009.59 | |
| Total To Line 14 | \$ 32,068,331.73 | |
| 11. Total Credits | | \$ 32,070,433.97 |
| 12. Amount Outstanding December 31, 2021 | | \$ 161,474.05 |
| 13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is | 99.49% | |

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 | | \$ 32,068,331.73 |
| Less: Reserve for Tax Appeals Pending State Division of Tax Appeals | | \$ _____ |
| To Current Taxes Realized in Cash (Sheet 17) | | \$ 32,068,331.73 |

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 | 339.57 | XXXXXXXXXX |
| Due To State of New Jersey | XXXXXXXXXX | |
| 2. Senior Citizens Deductions Per Tax Billings | 6,250.00 | XXXXXXXXXX |
| 3. Veterans Deductions Per Tax Billings | 41,000.00 | XXXXXXXXXX |
| 4. Deductions Allowed By Tax Collector | 2,000.00 | XXXXXXXXXX |
| 5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020) | | |
| 6. | | |
| 7. Deductions Disallowed By Tax Collector | XXXXXXXXXX | 240.41 |
| 8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020) | XXXXXXXXXX | |
| 9. Received in Cash from State | XXXXXXXXXX | 47,000.00 |
| 10. | | |
| 11. | | |
| 12. Balance - December 31, 2021 | XXXXXXXXXX | XXXXXXXXXX |
| Due From State of New Jersey | XXXXXXXXXX | 2,349.16 |
| Due To State of New Jersey | - | XXXXXXXXXX |
| | 49,589.57 | 49,589.57 |

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

| | | |
|----------------------|-----------|--|
| Line 2 | 6,250.00 | |
| Line 3 | 41,000.00 | |
| Line 4 | 2,000.00 | |
| Sub - Total | 49,250.00 | |
| Less: Line 7 | 240.41 | |
| To Item 10, Sheet 22 | 49,009.59 | |

**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 | | - | - |

bneistedt@bloomingdalenj.net
Signature of Tax Collector

T8030
License #

2/12/2022
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

| | Debit | Credit |
|--|------------|------------|
| 1. Balance - January 1, 2021 | 281,134.41 | XXXXXXXXXX |
| A. Taxes | 273,739.74 | XXXXXXXXXX |
| B. Tax Title Liens | 7,394.67 | XXXXXXXXXX |
| 2. Canceled: | XXXXXXXXXX | XXXXXXXXXX |
| A. Taxes | XXXXXXXXXX | |
| B. Tax Title Liens | XXXXXXXXXX | |
| 3. Transferred to Foreclosed Tax Title Liens: | XXXXXXXXXX | XXXXXXXXXX |
| A. Taxes | XXXXXXXXXX | |
| B. Tax Title Liens | XXXXXXXXXX | |
| 4. Added Taxes | 9,547.33 | XXXXXXXXXX |
| 5. Added Tax Title Liens | | XXXXXXXXXX |
| 6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens; | XXXXXXXXXX | |
| A. Taxes - Transfers to Tax Title Liens | XXXXXXXXXX | (1) |
| B. Tax Title Liens - Transfers from Taxes | (1) - | XXXXXXXXXX |
| 7. Balance Before Cash Payments | XXXXXXXXXX | 290,681.74 |
| 8. Totals | 290,681.74 | 290,681.74 |
| 9. Balance Brought Down | 290,681.74 | XXXXXXXXXX |
| 10. Collected: | XXXXXXXXXX | 283,145.62 |
| A. Taxes | 283,145.62 | XXXXXXXXXX |
| B. Tax Title Liens | | XXXXXXXXXX |
| 11. Interest and Costs - 2021 Tax Sale | | XXXXXXXXXX |
| 12. 2021 Taxes Transferred to Liens | 2,102.24 | XXXXXXXXXX |
| 13. 2021 Taxes | 161,474.05 | XXXXXXXXXX |
| 14. Balance - December 31, 2021 | XXXXXXXXXX | 171,112.41 |
| A. Taxes | 161,615.50 | XXXXXXXXXX |
| B. Tax Title Liens | 9,496.91 | XXXXXXXXXX |
| 15. Totals | 454,258.03 | 454,258.03 |

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is 97.40%

17. Item No.14 multiplied by percentage shown above is 166,663.49 and represents the maximum amount that may be anticipated in 2022.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55,
 N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

| <u>Caused By</u> | Amount Dec. 31, 2020 per Audit Report | Amount in 2021 Budget | Amount Resulting from 2021 | Balance as at Dec. 31, 2021 |
|---|--|-----------------------------|----------------------------------|-----------------------------------|
| Emergency Authorization - Municipal* | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Emergency Authorization - Schools | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Overexpenditure of Appropriations | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| TOTAL DEFERRED CHARGES | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

Sheet 29

| Date | Purpose | Amount Authorized | Not Less Than 1/5 of Amount Authorized* | Balance Dec. 31, 2020 | REDUCED IN 2021 | | Balance Dec. 31, 2021 |
|----------|----------------|-------------------|---|-----------------------|-----------------|------------------------|-----------------------|
| | | | | | By 2021 Budget | Canceled By Resolution | |
| 9/1/2020 | Retirement Pay | 180,000.00 | 36,000.00 | 180,000.00 | 36,000.00 | | 144,000.00 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Totals | | 180,000.00 | 36,000.00 | 180,000.00 | 36,000.00 | - | 144,000.00 |

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

Dmollineaux@bloomingdalenj.net
Chief Financial Officer

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

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

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

Sheet 30

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

 Chief Financial Officer

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

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

| | Debit | Credit | 2022 Debt Service |
|---|--------------|---------------|-------------------|
| Outstanding - January 1, 2021 | xxxxxxxxxx | 6,610,000.00 | |
| Issued | xxxxxxxxxx | | |
| Paid | 650,000.00 | xxxxxxxxxx | |
| | | | |
| Outstanding - December 31, 2021 | 5,960,000.00 | xxxxxxxxxx | |
| | 6,610,000.00 | 6,610,000.00 | |
| 2022 Bond Maturities - General Capital Bonds | | | \$ 715,000.00 |
| 2022 Interest on Bonds* | | \$ 229,095.00 | |
| 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) | | | \$ 229,095.00 |

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 | |
| Refunded | | | |
| 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 | |
| Refunded | | | |
| 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 | \$ 144,000.00 | \$ - |
| 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** | |
| Multi-Purpose - Ord. #15-2008 | 41,500.00 | 3/8/2017 | 36,300.00 | 2/24/2022 | 1.5000% | 3,000.00 | 544.50 | 2/24/2022 |
| Multi-Purpose - Ord. #17-2009, #15-2015 | 166,350.00 | 3/8/2017 | 145,500.00 | 2/24/2022 | 1.5000% | 11,000.00 | 2,182.50 | 2/24/2022 |
| Woodward Avenue - Ord. #15-2010 | 14,200.00 | 3/8/2017 | 12,500.00 | 2/24/2022 | 1.5000% | 1,000.00 | 187.50 | 2/24/2022 |
| Various Road Improvements - Ord. #10-2012 | 408,000.00 | 3/8/2017 | 365,000.00 | 2/24/2022 | 1.5000% | 22,000.00 | 5,475.00 | 2/24/2022 |
| Various Road Improvements - Ord. #10-2012 | 19,000.00 | 3/1/2019 | 19,000.00 | 2/24/2022 | 1.5000% | 1,000.00 | 285.00 | 2/24/2022 |
| Grandstands at Delazier Field - Ord. #35-2013 | 71,000.00 | 3/1/2019 | 71,000.00 | 2/24/2022 | 1.5000% | 3,000.00 | 1,065.00 | 2/24/2022 |
| Multi-Purpose - Ord. #14-2016, #23-2016 | 375,000.00 | 3/8/2017 | 221,800.00 | 2/24/2022 | 1.5000% | 14,000.00 | 3,327.00 | 2/24/2022 |
| Various Drainage Improvements - Ord. #27-2016 | 95,000.00 | 3/1/2019 | 95,000.00 | 2/24/2022 | 1.5000% | 2,000.00 | 1,425.00 | 2/24/2022 |
| Multi-Purpose - Ord. #10-2017, #27-2018 | 1,000,000.00 | 3/6/2018 | 920,200.00 | 2/24/2022 | 1.5000% | 38,000.00 | 13,803.00 | 2/24/2022 |
| Multi-Purpose - Ord. #10-2017, #27-2018 | 393,000.00 | 3/1/2019 | 393,000.00 | 2/24/2022 | 1.5000% | 15,000.00 | 5,895.00 | 2/24/2022 |
| Sloan Park Improvements - Ord. #17-2017 | 285,000.00 | 3/1/2019 | 285,000.00 | 2/24/2022 | 1.5000% | 10,000.00 | 4,275.00 | 2/24/2022 |
| Purchase of a Garbage Truck - Ord. #8-2018 | 285,000.00 | 3/1/2019 | 285,000.00 | 2/24/2022 | 1.5000% | 10,000.00 | 4,275.00 | 2/24/2022 |
| Multi-Purpose - Ord. #11-2019 | 1,243,000.00 | 12/12/2019 | 1,101,700.00 | 2/24/2022 | 1.5000% | 52,000.00 | 16,525.50 | 2/24/2022 |
| Multi-Purpose - Ord. #19-2020 | 1,000,000.00 | 2/25/2021 | 1,000,000.00 | 2/24/2022 | 1.5000% | | 15,000.00 | 2/24/2022 |
| Page Totals | 5,396,050.00 | | 4,951,000.00 | | | 182,000.00 | 74,265.00 | |

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2021 | Date of Maturity | Rate of Interest | 2022 Budget Requirements | | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|--------------------------|----------------|------------------------------------|
| | | | | | | For Principal | For Interest** | |
| PREVIOUS PAGE TOTALS | 5,396,050.00 | | 4,951,000.00 | | | 182,000.00 | 74,265.00 | |
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| | | | | | | | | |
| PAGE TOTALS | 5,396,050.00 | | 4,951,000.00 | | | 182,000.00 | 74,265.00 | |

Sheet 33.1

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2021 | Date of Maturity | Rate of Interest | 2022 Budget Requirements | | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|--------------------------|----------------|------------------------------------|
| | | | | | | For Principal | For Interest** | |
| PREVIOUS PAGE TOTALS | 5,396,050.00 | | 4,951,000.00 | | | 182,000.00 | 74,265.00 | |
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| | | | | | | | | |
| PAGE TOTALS | 5,396,050.00 | | 4,951,000.00 | | | 182,000.00 | 74,265.00 | |

Sheet 33
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2021 | Date of Maturity | Rate of Interest | 2022 Budget Requirements | | Interest Computed to (Insert Date) |
|--|------------------------|-------------------------|--|------------------|------------------|--------------------------|----------------|------------------------------------|
| | | | | | | For Principal | For Interest** | |
| 1. Curb and Sidewalks - Ord. #17-2013, #1-20 | 145,858.68 | 5/8/2014 | 13,000.00 | 2/24/2022 | 1.5000% | 8,000.00 | 195.00 | 2/24/2022 |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |
| 11. | | | | | | | | |
| 12. | | | | | | | | |
| 13. | | | | | | | | |
| 14. | | | | | | | | |
| Total | | | 13,000.00 | - | | 8,000.00 | 195.00 | |

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2021 | | 2021 Authorizations | Other | Expended | Authorizations Canceled | Balance - December 31, 2021 | |
|---|---------------------------|------------|------------------------|-------|----------|----------------------------|-----------------------------|------------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| Various Capital Improvements - Ord. #8-1999 | 210.00 | | | | | | 210.00 | |
| Rehabilitation of Housing Units - Ord. #17-2005 | | 250.00 | | | | | | 250.00 |
| Rehabilitation of Sports Fields - Ord. #22-2005 | 404.01 | 385,000.00 | | | | | 404.01 | 385,000.00 |
| Multi-Purpose - Ord. #27-2006 | 2,450.00 | | | | | | 2,450.00 | |
| School Fields Project - Ord. #32-2006 | 18,181.77 | | | | | | 18,181.77 | |
| Various Improvements - Ord. #27-2007 | 0.97 | | | | | | 0.97 | |
| Multi-Purpose - Ord. #15-2008 | | 0.10 | | | | | | 0.10 |
| Multi-Purpose - Ord. #17-2009, #7-2013, #15-2015 | | 0.06 | | | | | | 0.06 |
| Sloan Park Bridge Project - Ord. #11-2010 | | 228,470.00 | | | | | | 228,470.00 |
| Reconstruction of Woodward Ave. - Ord. #15-2010 | | 1,782.24 | | | | | | 1,782.24 |
| Oakwood Lake Park Project - Ord. #16-2010 | 598.24 | | | | | | 598.24 | |
| Various Road Improvements - Ord. #10-2011 | 297.82 | | | | 297.82 | | | |
| Various Improvements - Ord. #18-2011, #8-2014, #2-201 | 12,190.53 | | | | 1,032.81 | | 11,157.72 | |
| Installation of Lighting - Ord. #20-2011 | 177.98 | 2,250.00 | | | | | 177.98 | 2,250.00 |
| Various Road Improvements - Ord. #10-2012 | | 19,702.50 | | | | | | 19,702.50 |
| Road Improvements Morse Lake - Ord. #14-2012 | | 0.70 | | | | | | 0.70 |
| Multi-Purpose - Ord. #21-2013 | 10,954.81 | | | | | | 10,954.81 | |
| Communication System - Ord. #31-2013 | 18.02 | | | | | | 18.02 | |
| Grandstands at Delazier Field - Ord. #35-2013 | | 6,128.94 | | | | | | 6,128.94 |
| Page Total | 45,484.15 | 643,584.54 | - | - | 1,330.63 | - | 44,153.52 | 643,584.54 |

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 | 45,484.15 | 643,584.54 | - | - | 1,330.63 | - | 44,153.52 | 643,584.54 |
| Multi-Purpose - Ord. #15-2014 | 6,665.00 | | | | 6,508.32 | | 156.68 | |
| Multi-Purpose - Ord. #13-2015 | 6,821.85 | | | | | | 6,821.85 | |
| Various Improvements - Ord. #14-2015, #19-2015 | | 19,300.00 | | | | | | 19,300.00 |
| Multi-Purpose - Ord. #14-2016, #23-2016 | | 21,297.90 | | | 18,420.19 | | | 2,877.71 |
| Various Drainage Improvements - Ord. #27-2016 | | 2,525.00 | | | 1,239.06 | | | 1,285.94 |
| Muti-Purpose - Ord. #10-2017, #27-2018 | | 74,198.51 | | | 38,927.00 | | | 35,271.51 |
| Garbage Truck - Ord. #8-2018, #1-2019 | | 192.29 | | | | | | 192.29 |
| Multi-Purpose - Ord. #13-2018, #16-2019 | 66,660.94 | 21,097.86 | | | 42,326.22 | | 24,334.72 | 21,097.86 |
| Records Management System - Ord. #3-2019 | 268.33 | | | | | | 268.33 | |
| Multi-Purpose - Ord. #11-2019, #10-2020 | | 372,202.15 | | | 217,602.87 | | | 154,599.28 |
| HVAC System Improvements - Ord. #18-2019 | 5,200.00 | | | | | | 5,200.00 | |
| Multi-Purpose - Ord. #32-2019 | 15,530.83 | | | | 4,948.27 | | 10,582.56 | |
| Special Assessment - Ord. #17-2013, #1-2014 | 552.57 | | | | | | 552.57 | |
| Sidewalk Improvements - Ord. #17-2019 | | 10,000.00 | | | | | | 10,000.00 |
| Vehicles for Construction Department and Animal Control Officer - Ord. #8-2020 | 1,029.18 | | | | | | 1,029.18 | |
| Multi-Purpose - Ord. #19-2020 | 22,750.00 | 1,255,895.90 | | | 626,032.02 | | | 652,613.88 |
| Multi-Purpose - Ord. #21-2020 | 8,391.20 | | | | 7,500.00 | | 891.20 | |
| PAGE TOTALS | 179,354.05 | 2,420,294.15 | - | - | 964,834.58 | - | 93,990.61 | 1,540,823.01 |

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

| Purpose | Amount Appropriated | Total Obligations Authorized | Down Payment Provided by Ordinance | Additional Funding Sources |
|---------------------------------------|---------------------|------------------------------|------------------------------------|----------------------------|
| Sidewalk Improvements | 140,000.00 | 133,000.00 | 7,000.00 | |
| Body Cameras | 32,000.00 | | | 32,000.00 |
| Capital Acquisitions and Improvements | 1,970,000.00 | 1,429,000.00 | 36,000.00 | 505,000.00 |
| Sidewalk Improvements | 160,000.00 | 152,000.00 | 8,000.00 | |
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| | | | | |
| Total | 2,302,000.00 | 1,714,000.00 | 51,000.00 | 537,000.00 |

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 | 54,570.18 |
| Premium on Sale of Bonds | xxxxxxxxx | |
| Funded Improvement Authorizations Canceled | xxxxxxxxx | |
| Premium on Sale of Notes | | 61,694.47 |
| | | |
| | | |
| Appropriated to Finance Improvement Authorizations | 32,000.00 | xxxxxxxxx |
| Appropriated to 2021 Budget Revenue | 50,000.00 | xxxxxxxxx |
| Balance - December 31, 2021 | 34,264.65 | xxxxxxxxx |
| | 116,264.65 | 116,264.65 |

UTILITIES ONLY

Note:

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

**POST CLOSING
TRIAL BALANCE - WATER AND SEWER UTILITY FUND
AS AT DECEMBER 31, 2021
Operating and Capital Sections**

(Separately Stated)

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

| Title of Account | Debit | Credit |
|---|---------------------|---------------------|
| Cash | 1,100,926.37 | |
| Change Fund | 100.00 | |
| Due from Water and Sewer Assessment Trust Fund | 1,264.25 | |
| Due from Water and Sewer Capital Fund | 196.97 | |
| Receivables Offset with Reserves: | | |
| Consumer Accounts Receivable | 163,275.58 | |
| Liens Receivable | - | |
| Inventory | 116,968.71 | |
| Deferred Charges (Sheet 48) | | |
| Cash Liabilities: | | |
| Appropriation Reserves | | 163,935.30 |
| Encumbrances Payable | | 183,852.12 |
| Accrued Interest on Bonds and Notes | | 73,207.69 |
| Water Rent Overpayments | | 17,994.89 |
| Subtotal - Cash Liabilities | | 438,990.00 "C" |
| Reserve for Consumer Accounts and Lien Receivable | | 280,244.29 |
| Fund Balance | | 663,497.59 |
| Total | 1,382,731.88 | 1,382,731.88 |

(Do not crowd - add additional sheets)

ANALYSIS OF WATER AND SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

| Title of Liability to which Cash and Investments are Pledged | Audit Balance Dec. 31, 2020 | RECEIPTS | | | | | Disbursements | Balance Dec. 31, 2021 |
|---|-----------------------------------|--------------------------|---------------------|------------|------------|------------|---------------|--------------------------|
| | | Assessments and Liens | Operating Budget | | | | | |
| Assessment Serial Bond Issues: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Assessment Bond Anticipation Note Issues: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | - |
| Current Fund Interfund | | | | 1,600.00 | | | | 1,600.00 |
| Assessment Trust Fund Interfund | | | | | | 10,000.00 | | (10,000.00) |
| Water and Sewer Operating Fund Interfund | 7.10 | | | 1,306.40 | | 49.25 | | 1,264.25 |
| Other Liabilities | | | | | | | | - |
| Trust Surplus | 29,448.15 | 4,198.71 | | | | | | 33,646.86 |
| Less Assets "Unfinanced"* | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | 29,455.25 | 4,198.71 | - | 2,906.40 | - | - | 10,049.25 | 26,511.11 |

Sheet 43

*Show as red figure

SCHEDULE OF WATER AND SEWER UTILITY BUDGET - 2021

BUDGET REVENUES

| Source | Budget | Received in Cash | Excess or Deficit* |
|--|--------------|------------------|--------------------|
| Operating Surplus Anticipated | 500,000.00 | 500,000.00 | - |
| Operating Surplus Anticipated with Consent of Director of Local Government | | | - |
| Rent | 3,500,250.00 | 3,469,855.50 | (30,394.50) |
| Miscellaneous | 39,750.00 | 14,898.63 | (24,851.37) |
| | | | - |
| | | | - |
| | | | - |
| Reserve for Debt Service | | | - |
| Capital Fund Balance | | | |
| Added by N.J.S.A. 40A:4-87:(List) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | - |
| | | | - |
| Subtotal | 4,040,000.00 | 3,984,754.13 | (55,245.87) |
| Deficit (General Budget) ** | | | - |
| | 4,040,000.00 | 3,984,754.13 | (55,245.87) |

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

| | |
|--|---------------------|
| Appropriations: | XXXXXXXXXX |
| Adopted Budget | 4,040,000.00 |
| Added by N.J.S.A. 40A:4-87 | |
| Emergency | |
| Total Appropriations | 4,040,000.00 |
| Add: Overexpenditures (See Footnote) | |
| Total Appropriations and Overexpenditures | 4,040,000.00 |
| Deduct Expenditures: | |
| Paid or Charged | 3,580,691.86 |
| Reserved | 163,935.30 |
| Surplus (General Budget)** | |
| Total Expenditures | 3,744,627.16 |
| Unexpended Balance Canceled (See Footnote) | 295,372.84 |

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2021 OPERATION

WATER AND SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Water And Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

| | | |
|---|--------------|--------------|
| Revenue Realized: | XXXXXXXXXX | |
| Budget Revenue (Not Including "Deficit (General Budget)") | 3,984,754.13 | |
| Miscellaneous Revenue Not Anticipated | | |
| 2020 Appropriation Reserves Canceled in 2021 | 286,973.07 | |
| | | |
| | | |
| Total Revenue Realized | | 4,271,727.20 |
| Expenditures: | XXXXXXXXXX | |
| Appropriations (Not Including "Surplus (General Budget)") | XXXXXXXXXX | |
| Paid or Charged | 3,580,691.86 | |
| Reserved | 163,935.30 | |
| Expended Without Appropriation | | |
| Cash Refund of Prior Year's Revenue | | |
| | | |
| Total Expenditures | 3,744,627.16 | |
| Less: Deferred Charges Included in Above "Total Expenditures" | | |
| Total Expenditures - As Adjusted | | 3,744,627.16 |
| Excess | | 527,100.04 |
| Budget Appropriation - Surplus (General Budget)** | | |
| Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46) | 527,100.04 | |
| Deficit | | - |
| Anticipated Revenue - Deficit (General Budget)** | - | |
| Remainder = Balance of Results of 2021 Operation ("Operating Deficit - to Trial Balance" - Sheet 46) | - | |

SECTION 2:

The following Item of '2020 Appropriation Reserves Canceled in 2021' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2020 for an Anticipated Deficit in the Water And Sewer Utility for 2020

| | | |
|--|------------|------------|
| 2020 Appropriation Reserves Canceled in 2021 | 286,973.07 | |
| Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None ' | | |
| * Excess (Revenue Realized) | | 286,973.07 |

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

RESULTS OF 2021 OPERATIONS - WATER AND SEWER UTILITY

| | Debit | Credit |
|---|------------|------------|
| Excess in Anticipated Revenues | XXXXXXXXXX | - |
| Unexpended Balances of Appropriations | XXXXXXXXXX | 295,372.84 |
| Miscellaneous Revenues Not Anticipated | XXXXXXXXXX | - |
| Unexpended Balances of 2020 Appropriation Reserves* | XXXXXXXXXX | 286,973.07 |
| | | |
| Deficit in Anticipated Revenues | 55,245.87 | XXXXXXXXXX |
| | | XXXXXXXXXX |
| Operating Deficit - to Trial Balance | XXXXXXXXXX | - |
| Excess in Operations - to Operating Surplus | 527,100.04 | XXXXXXXXXX |
| * See <u>restriction</u> in amount on Sheet 45, SECTION 2 | 582,345.91 | 582,345.91 |

OPERATING SURPLUS - WATER AND SEWER UTILITY

| | Debit | Credit |
|--|--------------|--------------|
| Balance - January 1, 2021 | XXXXXXXXXX | 636,397.55 |
| | | |
| Excess in Results of 2021 Operations | XXXXXXXXXX | 527,100.04 |
| Amount Appropriated in the 2021 Budget - Cash | 500,000.00 | XXXXXXXXXX |
| Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services | | XXXXXXXXXX |
| | | |
| Balance - December 31, 2021 | 663,497.59 | XXXXXXXXXX |
| | 1,163,497.59 | 1,163,497.59 |

ANALYSIS OF BALANCE DECEMBER 31, 2021 (FROM WATER AND SEWER UTILITY - TRIAL BALANCE)

| | | |
|---|--|--------------|
| Cash | | 1,100,926.37 |
| Investments | | 100.00 |
| Interfund Accounts Receivable | | 1,461.22 |
| Subtotal | | 1,102,487.59 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance | | 438,990.00 |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) | | 663,497.59 |
| Other Assets Pledged to Surplus:* | | |
| Deferred Charges # | | |
| Operating Deficit # | | |
| Total Other Assets | | - |
| # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET. | | 663,497.59 |

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

SCHEDULE OF WATER AND SEWER UTILITY ACCOUNTS RECEIVABLE

| | | |
|---------------------------|------------------------|-----------------------------|
| Balance December 31, 2020 | | \$ <u>126,378.76</u> |
| Increased by: | | |
| Rents Levied | | \$ <u>3,506,752.32</u> |
| Decreased by: | | |
| Collections | \$ <u>3,450,230.95</u> | |
| Overpayments applied | \$ <u>19,624.55</u> | |
| Transfer to Liens | \$ _____ | |
| Other | \$ _____ | |
| | | \$ <u>3,469,855.50</u> |
| Balance December 31, 2021 | | \$ <u><u>163,275.58</u></u> |

SCHEDULE OF WATER AND SEWER UTILITY LIENS

| | | |
|------------------------------------|----------|--------------------|
| Balance December 31, 2020 | | \$ _____ |
| Increased by: | | |
| Transfers from Accounts Receivable | \$ _____ | |
| Penalties and Costs | \$ _____ | |
| Other | \$ _____ | |
| | | \$ _____ - |
| Decreased by: | | |
| Collections | \$ _____ | |
| Other | \$ _____ | |
| | | \$ _____ - |
| Balance December 31, 2021 | | \$ <u><u>-</u></u> |

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER AND SEWER UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, listed on Sheet 29)

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

Sheet 48a

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

Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR BONDS
WATER AND SEWER UTILITY ASSESSMENT BONDS**

| | Debit | Credit | 2022 Debt Service |
|--|--------------|--------------|-------------------|
| Outstanding - January 1, 2021 | XXXXXXXXXX | | |
| Issued | XXXXXXXXXX | | |
| Paid | | XXXXXXXXXX | |
| Outstanding - December 31, 2021 | - | XXXXXXXXXX | |
| | - | - | |
| 2022 Bond Maturities - Assessment Bonds | | | \$ |
| 2022 Interest on Bonds | | \$ | |
| WATER AND SEWER UTILITY CAPITAL BONDS | | | |
| Outstanding - January 1, 2021 | XXXXXXXXXX | 2,415,000.00 | |
| Issued | XXXXXXXXXX | | |
| Paid | 135,000.00 | XXXXXXXXXX | |
| Outstanding - December 31, 2021 | 2,280,000.00 | XXXXXXXXXX | |
| | 2,415,000.00 | 2,415,000.00 | |
| 2022 Bond Maturities - Capital Bonds | | | \$ 150,000.00 |
| 2022 Interest on Bonds | | \$ 85,600.00 | |

INTEREST ON BONDS - WATER AND SEWER UTILITY BUDGET

| | | |
|--|----|-----------|
| 2022 Interest on Bonds (*Items) | \$ | 85,600.00 |
| Less: Interest Accrued to 12/31/2021 (Trial Balance) | \$ | 29,783.33 |
| Subtotal | \$ | 55,816.67 |
| Add: Interest to be Accrued as of 12/31/2022 | \$ | 27,283.33 |
| Required Appropriation 2022 | \$ | 83,100.00 |

LIST OF BONDS ISSUED DURING 2021

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

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

| | Debit | Credit | 2022 Debt Service |
|-------------------------------------|------------|-------------|-------------------|
| Outstanding - January 1, 2021 | xxxxxxxx | 170,801.10 | |
| Issued | xxxxxxxx | | |
| Paid | 12,847.78 | xxxxxxxx | |
| Outstanding - December 31, 2021 | 157,953.32 | xxxxxxxx | |
| | 170,801.10 | 170,801.10 | |
| 2022 Loan Maturities | | | \$ 12,954.78 |
| 2022 Interest on Loans | | \$ 2,303.42 | |
| WATER AND SEWER UTILITY LOAN | | | |
| Outstanding - January 1, 2021 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| Outstanding - December 31, 2021 | - | xxxxxxxx | |
| | - | - | |
| 2022 Loan Maturities | | | \$ |
| 2022 Interest on Loans | | \$ | |

INTEREST ON LOANS - WATER AND SEWER UTILITY BUDGET

| | | | |
|--|----|----------|-------------|
| 2022 Interest on Loans (*Items) | \$ | 2,303.42 | |
| Less: Interest Accrued to 12/31/2021 (Trial Balance) | \$ | 1,128.48 | |
| Subtotal | \$ | 1,174.94 | |
| Add: Interest to be Accrued as of 12/31/2022 | \$ | 1,076.88 | |
| Required Appropriation 2022 | | | \$ 2,251.82 |

LIST OF LOANS ISSUED DURING 2021

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

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

| | Debit | Credit | 2022 Debt Service |
|-------------------------------------|------------|------------|-------------------|
| Outstanding - January 1, 2021 | XXXXXXXXXX | | |
| Issued | XXXXXXXXXX | | |
| Paid | | XXXXXXXXXX | |
| Outstanding - December 31, 2021 | - | XXXXXXXXXX | |
| | - | - | |
| 2022 Loan Maturities | | | \$ |
| 2022 Interest on Loans | | \$ | |
| WATER AND SEWER UTILITY LOAN | | | |
| Outstanding - January 1, 2021 | XXXXXXXXXX | | |
| Issued | XXXXXXXXXX | | |
| Paid | | XXXXXXXXXX | |
| Outstanding - December 31, 2021 | - | XXXXXXXXXX | |
| | - | - | |
| 2022 Loan Maturities | | | \$ |
| 2022 Interest on Loans | | \$ | |

INTEREST ON LOANS - WATER AND SEWER UTILITY BUDGET

| | | | |
|--|----|---|------|
| 2022 Interest on Loans (*Items) | \$ | - | |
| Less: Interest Accrued to 12/31/2021 (Trial Balance) | \$ | | |
| Subtotal | \$ | - | |
| Add: Interest to be Accrued as of 12/31/2022 | \$ | | |
| Required Appropriation 2022 | | | \$ - |

LIST OF LOANS ISSUED DURING 2021

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

DEBT SERVICE FOR WATER AND SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2021 | Date of Maturity | Rate of Interest | 2022 | | Interest Computed to (Insert Date) |
|---|------------------------|-------------------------|--|------------------|------------------|------------------|------------------|------------------------------------|
| | | | | | | For Principal | For Interest | |
| 1. Various Improvements - Ord. #21-2009 | 254,000.00 | 3/8/2017 | 247,400.00 | 2/24/2022 | 1.50% | 5,000.00 | 3,711.00 | 2/24/2022 |
| 2. Water Meters - Ord. #14-2010 | 40,000.00 | 3/8/2017 | 38,900.00 | 2/24/2022 | 1.50% | 1,000.00 | 583.50 | 2/24/2022 |
| 3. Multi-Purpose - Ord. #15-2016 | 96,000.00 | 3/1/2019 | 96,000.00 | 2/24/2022 | 1.50% | 5,000.00 | 1,440.00 | 2/24/2022 |
| 4. Multi-Purpose - Ord. #11-2017 | 650,000.00 | 3/6/2018 | 640,900.00 | 2/24/2022 | 1.50% | 10,000.00 | 9,613.50 | 2/24/2022 |
| 5. Multi-Purpose - Ord. #11-2017 | 170,000.00 | 3/1/2019 | 170,000.00 | 2/24/2022 | 1.50% | 3,000.00 | 2,550.00 | 2/24/2022 |
| 6. Multi-Purpose - Ord. #15-2018 | 525,000.00 | 3/1/2019 | 525,000.00 | 2/24/2022 | 1.50% | 12,000.00 | 7,875.00 | 2/24/2022 |
| 7. Multi-Purpose - Ord. #12-2019 | 860,000.00 | 12/12/2019 | 860,000.00 | 2/24/2022 | 1.50% | 25,000.00 | 12,900.00 | 2/24/2022 |
| 8. Various Capital Acquisitions and | | | | | | | | |
| 9. Improvements - Ord. #20-2020 | 750,000.00 | 2/25/2021 | 750,000.00 | 2/24/2022 | 1.50% | | 11,250.00 | 2/24/2022 |
| TOTAL | 3,345,000.00 | | 3,328,200.00 | | | 61,000.00 | 49,923.00 | |

Sheet 50

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR WATER AND SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2021 | Date of Maturity | Rate of Interest | 2022 | | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|---------------|--------------|------------------------------------|
| | | | | | | For Principal | For Interest | |
| 1. | | | | | | | | |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| TOTAL | 3,345,000.00 | | 3,328,200.00 | | | 61,000.00 | 49,923.00 | |

Sheet 50

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

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

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

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

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

| INTEREST ON NOTES - WATER AND SEWER UTILITY BUDGET | |
|--|--------------|
| 2022 Interest on Notes | \$ 49,923.00 |
| Less: Interest Accrued to 12/31/2021 (Trial Balance) | \$ 42,295.88 |
| Subtotal | \$ 7,627.12 |
| Add: Interest to be Accrued as of 12/31/2022 | \$ 55,723.91 |
| Required Appropriation 2022 | \$ 63,351.03 |

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER AND SEWER (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2021 | | 2022 Authorizations | | Expended | Other | Balance - December 31, 2021 | |
|--|---------------------------|---------------------|---------------------|----------|-------------------|----------|-----------------------------|---------------------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| Multi-Purpose - Ord. #18-2000 | 335.00 | | | | | | 335.00 | |
| Multi-Purpose - Ord. #11-2004 | 2,759.00 | | | | | | 2,759.00 | |
| Purchase of a Water Utility Truck - Ord. #15-2005 | | 17.50 | | | | | | 17.50 |
| Multi-Purpose - Ord. #20-2005 | 583.53 | | | | | | 583.53 | |
| Improvements to a Water Tank - Ord. #21-2009 | | 15,820.17 | | | | | | 15,820.17 |
| Water Main Replacement - Ord. #22-2012 | | 61,769.17 | | | | | | 61,769.17 |
| Purchase of Meters - Ord. #37-2013 | 239.32 | | | | | | 239.32 | |
| Purchase of Various Equipment - Ord. #11-2014 | | 764.26 | | | | | | 764.26 |
| Water Main Replacement Project - Ord. #12-2014 | | 498,962.94 | | | | | | 498,962.94 |
| Various Improvements - Ord. #7-2015, #7-2016 | | 373,606.87 | | | 36,262.48 | | | 337,344.39 |
| Multi-Purpose - Ord. #15-2016 | | 6,671.75 | | | | | | 6,671.75 |
| Multi-Purpose - Ord. #11-2017 | | 279,933.43 | | | 1,785.65 | | | 278,147.78 |
| Multi-Purpose - Ord. #15-2018, #27-2020 | | 105,691.67 | | | 58,873.12 | | | 46,818.55 |
| Multi-Purpose - Ord. #12-2019 | | 144,127.66 | | | 31,979.59 | | | 112,148.07 |
| Main Street Pump Station - Ord. #11-2020, #26-2020 | | 9,305.70 | | | 2,812.80 | | | 6,492.90 |
| Various Capital Acquisitions and Improvements | | | | | | | | |
| for the Water Utility - Ord. #20-2020 | | 875,750.00 | | | 486,259.55 | | | 389,490.45 |
| Various Improvements - Ord. #16-2006, #26-2006 | | 48,899.20 | | | | | | 48,899.20 |
| PAGE TOTALS | 3,916.85 | 2,421,320.32 | - | - | 617,973.19 | - | 3,916.85 | 1,803,347.13 |

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER AND SEWER (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2021 | | 2022 Authorizations | | Expended | Other | Balance - December 31, 2021 | |
|--|---------------------------|--------------|---------------------|---|------------|-------|-----------------------------|--------------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 3,916.85 | 2,421,320.32 | - | - | 617,973.19 | - | 3,916.85 | 1,803,347.13 |
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| PAGE TOTALS | 3,916.85 | 2,421,320.32 | - | - | 617,973.19 | - | 3,916.85 | 1,803,347.13 |

Sheet 52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER AND SEWER (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2021 | | 2022 Authorizations | | Expended | Other | Balance - December 31, 2021 | |
|--|---------------------------|--------------|---------------------|---|------------|-------|-----------------------------|--------------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 3,916.85 | 2,421,320.32 | - | - | 617,973.19 | - | 3,916.85 | 1,803,347.13 |
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| PAGE TOTALS | 3,916.85 | 2,421,320.32 | - | - | 617,973.19 | - | 3,916.85 | 1,803,347.13 |

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER AND SEWER (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2021 | | 2022 Authorizations | | Expended | Other | Balance - December 31, 2021 | |
|--|---------------------------|--------------|---------------------|---|------------|-------|-----------------------------|--------------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 3,916.85 | 2,421,320.32 | - | - | 617,973.19 | - | 3,916.85 | 1,803,347.13 |
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| PAGE TOTALS | 3,916.85 | 2,421,320.32 | - | - | 617,973.19 | - | 3,916.85 | 1,803,347.13 |

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER AND SEWER (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2021 | | 2022 Authorizations | | Expended | Other | Balance - December 31, 2021 | |
|--|---------------------------|--------------|---------------------|---|------------|-------|-----------------------------|--------------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 3,916.85 | 2,421,320.32 | - | - | 617,973.19 | - | 3,916.85 | 1,803,347.13 |
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| TOTALS | 3,916.85 | 2,421,320.32 | - | - | 617,973.19 | - | 3,916.85 | 1,803,347.13 |

Sheet 52.4

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

WATER AND SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

| | Debit | Credit |
|--|------------|------------|
| Balance - January 1, 2021 | XXXXXXXXXX | 30,050.00 |
| Received from 2021 Budget Appropriation | XXXXXXXXXX | |
| | XXXXXXXXXX | |
| Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) | XXXXXXXXXX | |
| | | |
| List by Improvements - Direct Charges Made for Preliminary Costs: | XXXXXXXXXX | XXXXXXXXXX |
| | | XXXXXXXXXX |
| Appropriated to Finance Improvement Authorizations | | XXXXXXXXXX |
| | | XXXXXXXXXX |
| Balance - December 31, 2021 | 30,050.00 | XXXXXXXXXX |
| | 30,050.00 | 30,050.00 |

WATER AND SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

