ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021
(UNAUDITED)

POPULATION LAST CENSUS 637,229
NET VALUATION TAXABLE 2021 99,143,977,335
MUNICODE 1500

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.

COUNTY of **OCEAN**, County of **OCEAN**

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature jtarrant@co.ocean.nj.us

Title Comptroller/C.F.O.

(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, **Julie N. Tarrant**, am the Chief Financial Officer, License # **Y-0002**, of the **COUNTY** of **OCEAN**, County of **OCEAN** 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 jtarrant@co.ocean.nj.us

Title Comptroller/Chief Financial Officer

Address 101 Hooper Ave., PO Box 2191, Toms River, NJ 08754-2191

Phone Number (732) 929-2127

Fax Number (732) 506-5129

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 **COUNTY** of **OCEAN** as of as of December 31, 2021 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) **[eliminate one]** came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2021 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(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: COUNTY OF OCEAN

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: COUNTY OF OCEAN

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-6000954
Fed I.D. #

COUNTY OF OCEAN
Municipality

OCEAN
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	$ 10,734,155.81	$ 7,841,473.73	$ 40,545,214.69

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

X Single Audit

____ Program Specific Audit

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

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

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

jtarrant@co.ocean.nj.us
Signature of Chief Financial Officer

2/11/2022
Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility operated by the municipality of if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the **COUNTY** of **OCEAN**, County of **OCEAN** during the year 2021 and that sheets 40 to 68 are unnecessary.

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

Name Julie N. Tarrant - jtarrant@co.ocean.nj.us

Title Comptroller/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

COUNTY OF OCEAN
MUNICIPALITY

OCEAN
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2021

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

Title of Account		Debit	Credit
CASH		164,319,385.08	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	-		
SUBTOTAL		-	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
ADDED & OMITTED TAXES RECEIVABLE		2,715,560.90	
OTHER RECEIVABLES		2,779,465.30	
INVENTORY - CENTRAL SUPPLY WAREHOUSE		320,717.34	
INTERFUNDS RECEIVABLE:			
GRANT FUND		2,145,866.73	
TRUST FUND		3,685.42	
CAPITAL FUND		4,732.24	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		172,289,413.01	-

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	172,289,413.01	-
APPROPRIATION RESERVES		23,250,189.92
ENCUMBRANCES PAYABLE		38,095,493.90
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
ACCOUNTS PAYABLE		4,958,577.55
PAYROLL DEDUCTION LIABILITIES		3,659,740.54
PARKS SALES TAX		193.39
PARKS - DUE TO CUISINE ON THE GREEN		320.00
RESERVE FOR SUPERSTORM SANDY		228,624.16
RESERVE FOR REFUNDS - SUPERSTORM SANDY		176,646.00
RESERVE FOR FEMA REIMBURSEMENT - SUPERSTORM SANDY		5,430,870.88
RESERVE FOR CARES REIMBUSEMENT		10,789,177.63
PAGE TOTAL	172,289,413.01	86,589,833.97

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit	
TOTALS FROM PAGE 3a	172,289,413.01	86,589,833.97	
SUBTOTAL	172,289,413.01	86,589,833.97	"C"
RESERVE FOR RECEIVABLES		7,970,027.93	
DEFERRED SCHOOL TAX	-		
DEFERRED SCHOOL TAX PAYABLE		-	
FUND BALANCE		77,729,551.11	
TOTALS	172,289,413.01	172,289,413.01	

(Do not crowd - add additional sheets)

Sheet 3a.1

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

Title of Account	Debit	Credit

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	76,758,805.58	
GRANTS RECEIVABLE	48,000,767.02	
Mortgage Receivable - Cox Cro Associates	4,088,993.06	
DUE FROM/TO CURRENT FUND		2,145,866.73
ENCUMBRANCES PAYABLE		41,456,779.65
Reserve for Mortgage Receivable - Cox Cro Associates		4,088,993.06
Reserve for Interest - CARES Act		127,030.24
Reserve for Interest - CARES ERA		3,961.04
Reserve for Interest- ARP ERA2		13,335.62
APPROPRIATED RESERVES		80,752,604.66
UNAPPROPRIATED RESERVES		259,994.66
TOTALS	128,848,565.66	128,848,565.66

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	133,885,738.73	
Added and Omitted Taxes Receivable	518,027.15	
ENCUMBRANCES PAYABLE:		
Weights and Measures		16,511.78
Tax Board		10,622.97
General Trust		243,553.47
Uniform Fire Safety Act		273,497.67
Prosecutor's - CLETA		351,688.30
County Clerk Recording Fees		574,516.01
Natural Lands		1,673,186.63
Self Insurance- General		5,828,235.21
OTHER TRUST FUNDS PAGE TOTAL	134,403,765.88	8,971,812.04

(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	134,403,765.88	8,971,812.04
OTHER TRUST FUNDS (continued)		
RESERVE FOR TRUST ACCOUNTS:		
Audio Visual Aid		151,282.12
Weights and Measures		120,379.34
Tax Board		810,033.92
Library Trust		22,045,610.90
General Trust		19,947,326.98
Uniform Fire Safety Act		594,898.41
Prosecutor's - AMA		21,093.77
Parks Sales Tax		1,775.54
Prosecutor's - SATA		3,782,932.56
Prosecutor's - CLETA		598,571.43
County Clerk Recording Fees		749,233.65
Surrogate's Fees		207,535.46
County Sheriff's Fees		47,504.21
U.S. Justice Department Forfeited - Sheriff		15,595.65
U.S. Justice Department Forfeited - Prosecutor		9,014.30
U.S. Treasury Department Forfeited		871.77
Natural Lands		52,447,670.77
Self Insurance - General		20,942,836.55
Self Insurance - Unemployment		1,848,321.77
Fisheries Loan Program		75,315.38
Library Future Fund		492,436.79
Reserve - Added and Omitted Taxes		518,027.15
Interfund - Due to Current Fund		3,685.42
TOTALS	134,403,765.88	134,403,765.88

(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	134,403,765.88	134,403,765.88
OTHER TRUST FUNDS (continued)		
TOTALS	134,403,765.88	134,403,765.88

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
Audio Visual Aids Commission	151,206.49	75.63	-	151,282.12
Weights and Measures	78,945.15	69,452.11	28,017.92	120,379.34
Tax Board Filing Fees	855,332.35	42,313.43	87,611.86	810,033.92
County Library	20,407,182.86	46,546,335.03	44,907,906.99	22,045,610.90
Forensic Laboratory Fund	33,876.99	20,666.96	22,426.14	32,117.81
County Board of Health	45,263.11	15,412,985.29	15,434,899.01	23,349.39
Motor Vehicle Fines	1,319,728.38	1,358,853.92	1,319,728.00	1,358,854.30
Sheriff's Forfeited	47,431.81	9,485.45	7,292.54	49,624.72
Corrections Forfeited	45,049.26	-	210.00	44,839.26
Planning Board Drainage	4,493,611.25	784,996.00	187,807.00	5,090,800.25
Road Opening Permits	225,943.00	80,493.00	122,120.00	184,316.00
P.B./Engineering Developer Agree.	281,483.35	135,000.00	-	416,483.35
Subdivision and Site Plan Fees	27,394.82	29,807.00	27,394.00	29,807.82
Solid Waste Inclusion	44,085.05	-	-	44,085.05
Recycling Revenue and Residue	207,310.62	2,486,469.46	208,422.94	2,485,357.14
Inmate Welfare Fund - Commissary	407,539.35	270,938.85	107,622.52	570,855.68
O.C.U.A. Supplies	5,202.50	12,000.00	12,077.29	5,125.21
State Fund Social Services Program	284,888.00	2,122,971.00	2,122,971.00	284,888.00
Storm Recovery	3,835,566.11	2,600,000.00	(479,766.91)	6,915,333.02
Accumulated Absences	1,741,679.55	793,632.00	360,903.57	2,174,407.98
Outside Employment - Sheriff's	92,508.25	841,238.75	696,665.00	237,082.00
Uniform Fire Safety Act	484,268.60	570,154.53	459,524.72	594,898.41
Prosecutor's - AMA	18,493.90	2,599.87	-	21,093.77
Parks Sales Tax	0.03	44,211.64	42,436.13	1,775.54
Prosecutor's - SATA	2,340,066.96	2,178,563.30	735,697.70	3,782,932.56
Prosecutor's - CLETA	688,722.28	239,946.47	330,097.32	598,571.43
County Clerk Recording Fees	1,018,235.56	380,058.54	649,060.45	749,233.65
Surrogate's Fees	109,513.78	104,245.11	6,223.43	207,535.46
County Sheriff's Fees	45,926.07	13,094.63	11,516.49	47,504.21
USDJ Forfeited - Sheriff	7,501.08	8,094.57	-	15,595.65
USDJ Forfeited - Prosecutor	5,808.54	3,205.76	-	9,014.30
U.S. Dept. of Treasury - Forfeited	870.89	0.88	-	871.77
Natural Lands Trust	45,333,735.83	15,237,057.44	8,123,122.50	52,447,670.77
Self Insurance - General	30,920,877.57	8,127,642.57	18,105,683.59	20,942,836.55
Self Insurance - Unemployment	1,545,721.32	302,600.45	-	1,848,321.77
Fishing Industry Program	93,589.26	-	18,273.88	75,315.38
Library Future Fund	491,698.70	738.09	-	492,436.79
				-
PAGE TOTAL	$ 117,736,258.62	$ 100,829,927.73	$ 93,655,945.08	$ 124,910,241.27

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	117,736,258.62	100,829,927.73	93,655,945.08	124,910,241.27
				-
				-
				-

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

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

*Show as red figure

Sheet 7

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	55,099,665.51	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	55,099,665.51
CASH	202,724,390.23	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	445,918,184.20	
UNFUNDED	55,099,665.51	
ACCOUNTS RECEIVABLE-COUNTY COLLEGE BONDS	7,195,000.00	
DUE TO -		
INTERFUND - CURRENT FUND		4,732.24
PAGE TOTALS	766,036,905.45	55,104,397.75

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	766,036,905.45	55,104,397.75
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		444,286,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,632,184.20
CAPITAL LEASES PAYABLE		-
RESERVE FOR ACCOUNTS REC. - COUNTY COLLEGE BONDS		7,195,000.00
RESERVE FOR INTEREST EARNED ON BOND PROCEEDS		1,666,484.85
RESERVE FOR INTEREST EARNED ON STATE AID		96,460.30
RESERVE FOR INTEREST EARNED ON SOLF		1,058,120.50
RESERVE FOR BEACH EROSION		2,956,146.75
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		113,850,910.32
UNFUNDED		40,668,251.01
ENCUMBRANCES PAYABLE		89,942,037.94
RESERVE FOR PAYMENT OF BONDS		3,718,699.68
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		2,274,757.09
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		1,587,455.06
	766,036,905.45	766,036,905.45

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	19,030.53	164,300,515.85	161.30	164,319,385.08
Grant Fund	0.46	76,758,805.12		76,758,805.58
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	2,712.95	133,883,025.85	0.07	133,885,738.73
Trust - Arts and Culture				-
General Capital		202,735,046.81	10,656.58	202,724,390.23
				-
UTILITIES:				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	21,743.94	577,677,393.63	10,817.95	577,688,319.62

* 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: jtarrant@co.ocean.nj.us Title: Comptroller/Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND BANKS		
1	Wells Fargo - Current	156,065,001.06
1	Wells Fargo - Payroll	2,028,783.56
4	Wells Fargo	5,025.96
16	TD Bank	947.91
55	Lakeland Bank	1,000,254.80
57	TD Bank	623,108.45
85	Bank of America	4,577,394.11
GRANT FUND BANKS		
5	Wells Fargo	38,744,793.88
5	Lakeland Bank	15,069,234.31
7	Wells Fargo	14,201,047.68
9	Lakeland Bank	7,694,919.86
26	Wells Fargo	134,601.07
29	Wells Fargo	-
84	Wells Fargo	395,881.00
88	Wells Fargo	518,327.32
TRUST FUND BANKS		
11	State of New Jersey Cash Management Fund	1,176.85
12	State of New Jersey Cash Management Fund	1,080.46
18	State of New Jersey Cash Management Fund	19,695,645.99
21	Wells Fargo	75,315.38
30	Bank of America	1,619.09
31	Ocean First	1,323,749.66
32	Ocean First	207,535.46
33	Ocean First	47,504.21
58	Ocean First	21,093.77
59	Ocean First	3,782,932.63
60	Ocean First	950,259.73
61	Investors Bank	136,891.12
62	Investors Bank	868,311.08
67	Ocean First	22,048,566.01
68	Wells Fargo	493,493.27
	PAGE TOTAL	290,714,495.68

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

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	290,714,495.68
73 Ocean First	820,556.30
74 Ocean First	100.59
81 Ocean First	26,769,894.91
82 Ocean First	1,847,241.31
83 Investors Bank	151,282.12
87 Ocean First	492,436.79
92 TD Bank	15,595.65
95 TD Bank	9,014.30
96 TD Bank	871.77
97 Wells Fargo	54,120,857.40
CAPITAL FUND BANKS	
50-10 TD Bank	56,689,201.44
50-10 Bank of America	-
50-27 Lakeland Bank	1,413,967.87
50-57 Investors Bank	540,865.73
50-58 Investors Bank	417,876.86
50-60 Ocean First	2,972,000.57
50-63 Investors Bank	4,037,146.79
50-64 Investors Bank	157,515.91
50-65 Ocean First	1,059,760.66
50-66 Ocean First	10,310,869.03
50-68 Investors Bank	18,965,744.42
50-69 Ocean First	-
50-70 Ocean First	76,483,994.10
50-71 Ocean First	23,159,514.68
50-72 Ocean First	4,477,739.76
98 TD Bank	2,048,848.99
TOTAL PAGE	577,677,393.63

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

Sheet 9a TOTAL

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
WIOA PLAN FY17	364,460.00				364,460.00	-
WIOA PLAN FY19	997,352.00		784,032.00			213,320.00
WIOA PLAN FY20	2,736,798.00		1,681,854.00			1,054,944.00
WIOA DRA FY20/21		12,971.00	12,971.00			-
WIOA PLAN FY21		3,316,445.00	4,866.00			3,311,579.00
WORKFIRST NJ FY18/19	144,820.00				144,820.00	-
SMARTSTEPS PROGRAM FY18	1,605.00				1,605.00	-
WORKFIRST NJ FY19/20	111,368.00		51,329.00			60,039.00
WORKFORCE LEARNING LINK FY19/20	18,520.00		7,580.00			10,940.00
SMARTSTEPS PROGRAM FY19	1,605.00					1,605.00
WORKFIRST NJ FY20/21	1,083,911.00		996,621.00			87,290.00
WORKFORCE LEARNING LINK FY20/21	24,000.00	45,000.00	69,000.00			-
WORKFORCE LEARNING LINK FY21/22		70,000.00				70,000.00
WORKFIRST NJ FY21/22		1,456,126.00	164,774.00			1,291,352.00
LAW ENF TRAIN & EQUIP FY13	-	44,190.00	44,190.00			-
HAZARD MITIGATION FY15	110,154.40				110,154.40	-
NJ CHILD ADV CTR ADD'L FUNDS	0.03					0.03
BARNEGAT BRANCH TRAIL IX FY17	112,500.00					112,500.00
RW 6-24 PAPI/REIL CON FY17	152,570.42		22,084.40		130,486.02	-
PAGE TOTALS	5,859,663.85	4,944,732.00	3,839,301.40	-	751,525.42	6,213,569.03

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	5,859,663.85	4,944,732.00	3,839,301.40	-	751,525.42	6,213,569.03
REHAB RW 6/24 PH II	329,604.44		131,141.09		198,463.35	-
HAZARD MITIGATION SHERIFF	150,000.00		110,035.91		39,964.09	-
SR CITIZEN/ PERSONS W/ DISAB FY18	397,059.88			(397,059.88)		0.00
SAMHSA FY18	52,134.49		18,075.40			34,059.09
STATE BODY ARMOR FY18 SHERIFF	0.20					0.20
STATE HOMELAND SECURITY FY18	146,887.33		146,886.34		0.99	0.00
FAA APRON II BEACONS I	2,340.00				2,340.00	-
SR CITIZEN/ PERSONS W/ DISAB FY19	572,067.15					572,067.15
AIRPORT BEACONS CONST PHII 19	55,384.69		31,386.20			23,998.49
CHILD RESTRAINT & PROTECT FY20	40,408.44				40,408.44	-
US MARSHAL SERVICE FY19/20	14,793.06		14,793.06			-
VETERANS TRANSPORTATION FY19	5,000.00	15,000.00	20,000.00			-
WILDLIFE HAZARD SITE VISIT 19	422.73				422.73	(0.00)
RERP: REIMBURSEMENT CATER 20	675.00		666.00		9.00	-
STATE HEALTH INS ASST PRG FY19	24,127.00		24,127.00			-
SAMHSA FY19	140,923.91		98,933.18			41,990.73
CLEAN COMMUNITY FY19	0.52				0.52	(0.00)
SEC 5310 OPERATING FY16	89,705.04		70,750.70			18,954.34
PAGE TOTALS	7,881,197.73	4,959,732.00	4,506,096.28	(397,059.88)	1,033,134.54	6,904,639.03

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	7,881,197.73	4,959,732.00	4,506,096.28	(397,059.88)	1,033,134.54	6,904,639.03
VICTIMS OF CRIME ACT FY19	18,205.71				18,205.71	(0.00)
DHS EMERG FOOD & SHELTER FY19	739,939.00		739,939.00			-
STATE BODY ARMOR FY19 CORR	0.95				0.95	0.00
STATE BODY ARMOR FY19 PROS	0.45				0.45	(0.00)
STATE BODY ARMOR FY19 SHERIFF	0.82				0.82	(0.00)
OPIOID RECOVERY EMP PRG FY19	168,947.00		149,186.00			19,761.00
STATE HOMELAND SECURITY FY19	270,821.00		128,283.46			142,537.54
SEC 5310 MOBILITY FY16	50,000.00					50,000.00
AVIATION APRON CONST PHIII 19	159,258.90		8,340.87			150,918.03
966 REIMBURSEMENT PROG FY20	115,970.00		115,969.07		0.93	(0.00)
BJA FY20 CESFP	58,008.00		58,008.00			-
ADULT PROTECTIVE SVC FY20	165,188.00		165,188.00			-
LEAP FELLOWSHIP GRANT	50,000.00		50,000.00			-
PERSONAL ASST SVCS PROGRAM FY20	9,690.00		7,545.00		2,145.00	-
HOME DELIVERED MEALS COVID-19	-		133,786.00	133,786.00		-
CONGREGATE COVID-19	-		(133,786.00)	(133,786.00)		-
SUBREGIONAL TRANSPORTATION 20	144,381.00		138,499.22		5,881.78	-
SR CITIZEN/ PERSONS W/ DISAB FY20	941,409.61		379,548.11			561,861.50
PAGE TOTALS	10,773,018.17	4,959,732.00	6,446,603.01	(397,059.88)	1,059,370.18	7,829,717.10

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	10,773,018.17	4,959,732.00	6,446,603.01	(397,059.88)	1,059,370.18	7,829,717.10
CHILD RESTRAINT & PROTECT FY21		56,000.00	28,063.64			27,936.36
US MARSHAL SERVICE FY20/21		30,000.00	30,000.00			-
FAA CARES ACT GRANT	69,000.00		4,800.00			64,200.00
COUNCIL OF THE ARTS FY20	8,816.00		8,816.00			-
OCEAN COUNTY CENSUS FY20	29,103.00		29,101.00		2.00	-
SOCIAL SVC BLOCK GRANT FY20	84,812.00		84,812.00			-
RERP: REIMBURSEMENT CATER 21		1,776.00	710.00			1,066.00
FAMILY COURT SERVICES FY20	178,745.01		105,711.43		73,033.58	-
CATTUS ISL SHORELINE RESTORE	3,000,000.00		15,186.93			2,984,813.07
BARNEGAT BAY EDUCATION & ENF	270,000.00		17,028.51			252,971.49
STATE HEALTH INS ASST PRG FY20	33,799.00		33,799.00			-
SAMHSA FY20	329,839.00		194,882.53			134,956.47
CLEAN COMMUNITY FY20	0.59					0.59
SEC 5310 OPERATING FY17		150,000.00	66,902.30			83,097.70
VICTIMS OF CRIME ACT FY20	503,339.00		452,657.77			50,681.23
COVID19 WIOA DWG FY20	390,000.00		274,968.00			115,032.00
STATE FACILITIES ED ACT FY20	45,000.00		45,000.00			-
OPERATION HELPING HAND FY19/20	56,250.00		51,847.00			4,403.00
PAGE TOTALS	15,771,721.77	5,197,508.00	7,890,889.12	(397,059.88)	1,132,405.76	11,548,875.01

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	15,771,721.77	5,197,508.00	7,890,889.12	(397,059.88)	1,132,405.76	11,548,875.01
STATE BODY ARMOR FY20 CORR		13,575.00	13,574.53			0.47
STATE BODY ARMOR FY20 PROS		4,797.00	4,796.79		0.21	0.00
STATE BODY ARMOR FY20 SHERIFF		9,892.00	9,891.56			0.44
OPIOID RECOVERY EMP PRG FY20	187,242.00	431,000.00	601,366.00			16,876.00
S.A.N.E. GRANT FY20/21		89,934.00	83,307.62			6,626.38
CTCL COVID19 RESPONSE ELECT BD	0.50				0.50	-
CTCL COVID19 RESPONSE CO CLERK	0.75				0.75	-
NJ CO HISTORY PARTNERSHIP FY20	10,257.15		10,257.15			0.00
CHILD INTER-AG COORD COUNCIL FY20	19,708.00		19,708.00			-
DRIVING WHILE INTOXICATED FY20	150,489.00		109,822.16			40,666.84
DRE CALLOUT PROGRAM FY20	72,000.00		56,274.26			15,725.74
INSURANCE FRAUD PROGRAM FY20	177,425.71		86,067.06		91,358.65	-
STATE HOMELAND SECURITY FY20		248,444.00				248,444.00
NJ JARC FY21	229,264.83		228,780.51		484.32	0.00
2020 COOP MARKET SPONSOR	8,875.00		8,875.00			-
MOVE OVER ENF FY20		55,000.00	38,167.82			16,832.18
OP HELPING HAND STATE FY19/20	55,000.00		55,000.00			-
SUMMER YOUTH EMPLOYMENT 20	34,296.00					34,296.00
PAGE TOTALS	16,716,280.71	6,050,150.00	9,216,777.58	(397,059.88)	1,224,250.19	11,928,343.06

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	16,716,280.71	6,050,150.00	9,216,777.58	(397,059.88)	1,224,250.19	11,928,343.06
PROGRAM SERVICE FUND FY20	169,989.60		123,992.75		45,996.85	-
PROGRAM MANAGEMENT FUND FY20	7,801.13		7,801.13			(0.00)
FAA REHAB APRON DESIGN PHI	586,000.00		328,596.53			257,403.47
MAT INITIATIVE FY19	233,332.00					233,332.00
EMERG MGMT AGENCY ASST FY19		55,000.00	55,000.00			-
TRAUMATIC LOSS COALITION FY20	8,314.24		8,313.76		0.48	(0.00)
SUBREGIONAL INTERN SUPP PROG	15,000.00		9,851.00		5,149.00	-
JUVENILE DETENTION ALT INIT 20	45,316.86		12,116.61		33,200.25	-
966 REIMBURSEMENT PROG FY21		50,990.00	3,642.50			47,347.50
AREA PLAN III E STATE FY21		105,509.00	51,395.00			54,114.00
SAFE HOUSING & TRANSPORT FY21		84,593.00	70,471.00			14,122.00
ADULT PROTECTIVE SVC FY21		447,798.00	392,328.00			55,470.00
OCEAN AREA PLAN GRANT FY21		2,341,868.00	1,231,771.00			1,110,097.00
OCEAN AREA COMPREHENSIVE FY21		212,467.00				212,467.00
OCEAN AREA PLAN STATE FY21		118,404.00	55,676.00			62,728.00
DCA: HOME DELIVERED MEALS FY21		71,913.00	63,312.00			8,601.00
CARE COORDINATION FY21		23,810.00	19,841.00			3,969.00
PERSONAL ASST SVCS PROGRAM FY21		118,854.00	118,854.00			-
PAGE TOTALS	17,782,034.54	9,681,356.00	11,769,739.86	(397,059.88)	1,308,596.77	13,987,994.03

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	17,782,034.54	9,681,356.00	11,769,739.86	(397,059.88)	1,308,596.77	13,987,994.03
CLICK IT OR TICKET FY21		6,000.00	6,000.00			-
SUBREGIONAL TRANSPORTATION 21		144,381.00	27,298.64			117,082.36
SR CITIZEN/ PERSONS W/ DISAB FY21		1,685,543.00	684,505.08	397,059.88		1,398,097.80
HUMAN SVCS ADVISORY SVC FY21		96,593.00	69,763.00			26,830.00
CHILD RESTRAINT & PROTECT FY22		56,000.00				56,000.00
FAA CRRSAA FY21		23,000.00				23,000.00
COUNCIL OF THE ARTS FY21		93,160.00	74,528.00			18,632.00
VETERANS TRANSPORTATION FY21		30,000.00	10,000.00			20,000.00
RECYCLING ENHANCE TAX ENT FY20		526,500.00	526,500.00			-
SUPP AGING SUPPORTIVE SVCS 21		227,542.00	195,889.00			31,653.00
AREA PLAN III-E ADMIN FY21		33,886.00				33,886.00
FAMILY COURT SERVICES FY21		338,792.00	176,199.24			162,592.76
STATE COLA SENIOR SVCS FY21		392,527.00	391,274.00			1,253.00
MEDICAID MATCH FY21		39,435.00	39,435.00			-
STATE HEALTH INS ASST PRG FY21		47,500.00				47,500.00
SAMHSA FY21		329,075.00				329,075.00
ADRC/NWD COVID 19		41,918.00				41,918.00
CLEAN COMMUNITY FY21		209,457.00	209,456.71			0.29
PAGE TOTALS	17,782,034.54	14,002,665.00	14,180,588.53	-	1,308,596.77	16,295,514.24

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	17,782,034.54	14,002,665.00	14,180,588.53	-	1,308,596.77	16,295,514.24
VAC5 COVID-19		96,355.00				96,355.00
NJ CHILD ADVOCACY CENTER		118,870.00	118,870.00			-
VICTIMS OF CRIME ACT FY21		591,313.00				591,313.00
BODY WORN CAMERA PROS FY21		138,584.00	27,716.80			110,867.20
STATE FACILITIES ED ACT FY21		27,000.00				27,000.00
DHS EMERG FOOD & SHELTER FY21		964,780.00	476,932.00			487,848.00
OPERATION HELPING HAND FY20/21		47,619.00	47,619.00			-
BARNEGAT BRANCH TRAIL VIII		350,000.00				350,000.00
S.A.N.E. GRANT FY21/22		91,871.00				91,871.00
INCLUSIVE HEALTHY COMM OCBOH		10,000.00				10,000.00
BODY WORN CAMERA SHERIFF FY21		285,320.00				285,320.00
NJ CO HISTORY PARTNERSHIP FY21		78,381.00	66,623.85			11,757.15
CHILD INTER-AG COORD COUNCIL FY21		39,418.00	19,710.00			19,708.00
DRIVING WHILE INTOXICATED FY21		150,489.00				150,489.00
DRE CALLOUT PROGRAM FY21		82,000.00				82,000.00
INSURANCE FRAUD PROGRAM FY21		250,000.00	87,933.24			162,066.76
STATE HOMELAND SECURITY FY21		234,763.00				234,763.00
CAA		332,071.00	83,018.00			249,053.00
PAGE TOTALS	17,782,034.54	17,891,499.00	15,109,011.42	-	1,308,596.77	19,255,925.35

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	17,782,034.54	17,891,499.00	15,109,011.42	-	1,308,596.77	19,255,925.35
CRRSA		158,193.00	39,548.00			118,645.00
NJ JARC FY22		350,000.00				350,000.00
STOP VIOLENCE/WOMEN FY21		51,053.00	10,170.48			40,882.52
CARES JJC DOE		5,000.00	5,000.00			-
OP HELPING HAND STATE FY21/22		90,477.00	10,000.00			80,477.00
PROGRAM SERVICE FUND FY21		324,867.00	207,619.48			117,247.52
PROGRAM MANAGEMENT FUND FY21		55,550.00	43,420.58			12,129.42
FAA REHAB APRON CONST PHII		1,458,080.00				1,458,080.00
TRAINING NEEDS OF JUV PROS 18		6,656.00				6,656.00
EMERG MGMT AGENCY ASST FY20		55,000.00	55,000.00			-
TRAUMATIC LOSS COALTION FY21		14,255.00	4,754.26			9,500.74
SUBREGIONAL INTERN SUPP PROG		15,000.00				15,000.00
JUVENILE DETENTION ALT INIT 21		120,000.00	17,493.14			102,506.86
USDA FY21		222,452.00	60,501.00			161,951.00
NJ DOE ESSER II		20,000.00	20,000.00			-
OLDCC MIS		450,000.00				450,000.00
CARES ACT CORONAVIRUS REL FD	0.30					0.30
CARES/EMERG RENTAL ASSIST PRG		18,119,163.00	18,119,162.90			0.10
PAGE TOTALS	17,782,034.84	39,407,245.00	33,701,681.26	-	1,308,596.77	22,179,001.81

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	17,782,034.84	39,407,245.00	33,701,681.26	-	1,308,596.77	22,179,001.81
ARP-ERA2		19,212,011.00	7,684,804.24			11,527,206.76
HUD: HOME PROGRAM INCOME	2.46					2.46
HUD: CDBG PROGRAM INCOME FY13	1.25					1.25
HUD CDBG PROGRAM INCOME FY15	0.75					0.75
HUD HOME PROGRAM INCOME FY16	0.20				0.20	(0.00)
HUD CDBG PROGRAM INCOME FY16	0.95				0.95	(0.00)
HUD HOME PROGRAM INCOME FY17	1.75					1.75
HUD CDBG PROGRAM INCOME FY17	1.53					1.53
HUD CDBG PROGRAM INCOME FY19	0.50					0.50
HUD HOME PROGRAM INCOME FY19	0.34					0.34
HUD HOME PROGRAM INCOME FY20	0.50					0.50
EMERGENCY SHELTER S-98-UC-34-0020	3,075.33				3,075.33	-
HUD CDBG PROGRAM INCOME FY20	0.75					0.75
HUD: HOME INVESTMENT PARTNERSHIP FY00	24,353.00					24,353.00
HUD HOME PROGRAM INCOME FY21		10,000.00	10,000.00			-
HUD CDBG PROGRAM INCOME FY21		84,621.00	84,621.00			-
HUD: HOME INVESTMENT PARTNERSHIP FY01	5,037.00					5,037.00
HUD: HOME INVESTMENT PARTNERSHIP FY05	12,086.18					12,086.18
PAGE TOTALS	17,826,597.33	58,713,877.00	41,481,106.50	-	1,311,673.25	33,747,694.58

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	17,826,597.33	58,713,877.00	41,481,106.50	-	1,311,673.25	33,747,694.58
HUD: HOME INVESTMENT PARTNERSHIP FY07	17,857.49					17,857.49
HUD: HOME INVESTMENT PARTNERSHIP FY08	41,376.44					41,376.44
HUD: HOME INVESTMENT PARTNERSHIP FY09	41,185.60					41,185.60
HUD: HOME INVESTMENT PARTNERSHIP FY10	103,262.55		1,811.84			101,450.71
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY11	1,625.50		1,625.50			(0.00)
HUD: HOME INVESTMENT PARTNERSHIP FY11	50,248.18		713.59			49,534.59
HUD: HOME INVESTMENT PARTNERSHIP FY12	6,576.04		769.54			5,806.50
HUD: HOME INVESTMENT PARTNERSHIP FY13	15,404.78		5,537.96			9,866.82
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY14	4,086.25		4,086.25			0.00
HUD: HOME INVESTMENT PARTNERSHIP FY14	37,718.03		4,646.80			33,071.23
HUD: HOME INVEST PARTNERSHIP 15	131,459.22		3,279.00			128,180.22
HUD: HOME INVEST PARTNERSHIP 16	105,184.58		6,075.69			99,108.89
COMMUNITY DEV BLOCK GRANT FY17	-		(0.01)			0.01
HUD: HOME INVEST PARTNERSHIP 17	139,203.49		97,522.96			41,680.53
COMMUNITY DEV BLOCK GRANT FY18	343,032.89		343,032.89			-
HUD: HOME INVEST PARTNERSHIP 18	833,360.33		356,328.54			477,031.79
COMMUNITY DEV BLOCK GRANT FY19	974,846.29		699,964.47			274,881.82
HUD: HOME INVEST PARTNERSHIP 19	1,095,048.29		359,207.48			735,840.81
PAGE TOTALS	21,768,073.28	58,713,877.00	43,365,709.00	-	1,311,673.25	35,804,568.03

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	21,768,073.28	58,713,877.00	43,365,709.00	-	1,311,673.25	35,804,568.03
COMMUNITY DEV BLOCK GRANT FY20	1,395,301.00		388,651.22		212.00	1,006,437.78
HUD: HOME INVEST PARTNERSHIP 20	1,350,003.00		125,208.01		345.00	1,224,449.99
HUD: CDBG-CV FUNDS FY19	820,810.00	2,098,176.00	549,064.06			2,369,921.94
COMMUNITY DEV BLOCK GRANT FY21		1,463,169.00	78,102.61			1,385,066.39
HUD: HOME INVEST PARTNERSHIP 21		1,342,509.00				1,342,509.00
HUD: HOME ARP FY21		4,865,698.00				4,865,698.00
HUD: HOME INVESTMENT PARTNERSHIP FY03	2,115.89					2,115.89
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	25,336,303.17	68,483,429.00	44,506,734.90	-	1,312,230.25	48,000,767.02

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	25,336,303.17	68,483,429.00	44,506,734.90	-	1,312,230.25	48,000,767.02
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	25,336,303.17	68,483,429.00	44,506,734.90	-	1,312,230.25	48,000,767.02

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				
CTCL COVID19 RESPONSE ELECT BD	0.50			-		0.50	-
CTCL COVID19 RESPONSE CO CLERK	0.75			-		0.75	-
HAZARD MITIGATION FY 15	110,154.40			-		110,154.40	-
LOCAL: HAZARD MITIGATION FY15	18,973.00			(10.00)		18,983.00	-
BJA FY20 CESFP	58,008.00			58,008.00			-
LEAP FELLOWSHIP GRANT	50,000.00			28,153.43			21,846.57
NJ CHILD ADV CTR ADD'L FUNDS	278.15			(8,625.00)			8,903.15
NJ CHILD ADVOCACY CENTER	168.39			-			168.39
VICTIMS OF CRIME ACT FY19	18,205.71			-		18,205.71	-
OPERATION HELPING HAND FY18/19	-			(10.00)			10.00
STATE BODY ARMOR FY19 PROS	36.70			36.70			(0.00)
VICTIMS OF CRIME ACT FY20	339,792.57			289,111.34			50,681.23
OPERATION HELPING HAND FY19/20	62,500.00			62,500.00			-
S.A.N.E. GRANT FY20/21			89,934.00	89,934.00			-
DRIVING WHILE INTOXICATED FY20	143,589.00			102,922.16			40,666.84
DRE CALLOUT PROGRAM FY20	72,000.00			56,274.26			15,725.74
INSURANCE FRAUD PROGRAM FY20	177,425.71			86,067.06		91,358.65	-
OP HELPING HAND STATE FY19/20	290.56			268.53			22.03
LOCAL: VICTIMS OF CRIME FY20	89,725.84			89,725.84			-
PAGE TOTALS	1,141,149.28	-	89,934.00	854,356.32	-	238,703.01	138,023.95

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	1,141,149.28	-	89,934.00	854,356.32	-	238,703.01	138,023.95
VICTIMS OF CRIME ACT FY21			591,313.00	195,426.01			395,886.99
BODY WORN CAMERA PROS FY21			138,584.00	7,049.00			131,535.00
S.A.N.E. GRANT FY21/22			91,871.00	22,224.29			69,646.71
DRIVING WHILE INTOXICATED FY21			150,489.00	7,780.00			142,709.00
DRE CALLOUT PROGRAM FY21			82,000.00	-			82,000.00
STOP VIOLENCE/WOMEN FY21			51,053.00	21,926.74			29,126.26
OP HELPING HAND STATE FY21/22			90,477.00	51,214.13			39,262.87
TRAINING NEEDS OF JUV PROS 18			6,656.00	-			6,656.00
LOCAL: VICTIMS OF CRIME FY21		147,828.00		38,832.05			108,995.95
LOCAL: S.A.N.E. FY21/22		22,968.00		3,090.87			19,877.13
LOCAL: STOP VIOLENCE/WOMEN		17,018.00		5,932.08			11,085.92
FIRE & FIRST AID TRAINING FY15	2,000.00			-			2,000.00
LAW ENFORCEMENT TRAINING & EQUIPMENT FY13	95,828.57	44,190.00		26,314.00			113,704.57
CERT EQUIPMENT FY16	20.04			-			20.04
HAZARD MITIGATION SHERIFF	12,347.80			(27,616.29)		39,964.09	-
LOCAL: HAZ MITIGATION SHERIFF	50,000.00			36,678.64		13,321.36	-
STATE BODY ARMOR FY18 SHERIFF	635.27			635.27			(0.00)
STATE HOMELAND SECURITY FY18	31,676.75			31,675.76		0.99	0.00
PAGE TOTALS	1,333,657.71	232,004.00	1,292,377.00	1,275,518.87	-	291,989.45	1,290,530.39

Sheet 11.1

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,333,657.71	232,004.00	1,292,377.00	1,275,518.87	-	291,989.45	1,290,530.39
CHILD RESTRAINT & PROTECT FY20	40,408.44			-		40,408.44	-
US MARSHAL SERVICE FY19/20	14,793.06			14,793.06			-
RERP: REIMBURSEMENT CATER 20	9.00			-		9.00	-
STATE HOMELAND SECURITY FY19	31,107.09			20,224.35			10,882.74
966 REIMBURSEMENT PROG FY20	0.93			-		0.93	(0.00)
BARNEGAT BAY EDUCATION & ENF	270,000.00			85,529.70			184,470.30
STATE HOMELAND SECURITY FY20			248,444.00	68,350.60			180,093.40
CHILD RESTRAINT & PROTECT FY22			56,000.00	4,920.00			51,080.00
BODY WORN CAMERA SHERIFF FY21			285,320.00	5,133.20			280,186.80
STATE HOMELAND SECURITY FY21			234,763.00	-			234,763.00
EMERG MGMT AGENCY ASST FY20			55,000.00	55,000.00			-
NJDCA SMART GROWTH PLANNING PROGRAM	40,000.00			-			40,000.00
BARNEGAT BRANCH TRAIL IX FY17	-			-			-
RW 6-24 PAPI/REIL CON FY17	143,991.00			13,504.98		130,486.02	-
REHAB RW 6/24 PH II	12,951.71			(185,511.64)		198,463.35	(0.00)
LOCAL: 6-24 PAPI/REIL	25,999.00			1,500.54		24,498.46	-
LOCAL: REHAB RW 6/24 PHII	1,439.85			(20,612.40)		22,052.25	-
FAA APRON II BEACONS I	2,340.00			-		2,340.00	-
PAGE TOTALS	1,916,697.79	232,004.00	2,171,904.00	1,338,351.26	-	710,247.90	2,272,006.63

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	1,916,697.79	232,004.00	2,171,904.00	1,338,351.26	-	710,247.90	2,272,006.63
LOCAL: FAA APRON II BEACONS I	260.00			-		260.00	-
AIRPORT BEACONS CONST PHII 19	5,082.39			-			5,082.39
WILDLIFE HAZARD SITE VISIT 19	422.73			-		422.73	(0.00)
AVAIATION APRON CONST PHIII 19	71,327.87			(37,762.83)			109,090.70
LOCAL: WILDLIFE HAZARD 19	47.53			-		47.53	0.00
LOCAL: AVIATION APRON CONST 19	7,925.32			(4,195.87)			12,121.19
SUBREGIONAL TRANSPORTATION 20	106,070.98			100,189.20		5,881.78	0.00
FAA CARES ACT GRANT	57,000.00			57,000.00			-
OCEAN COUNTY CENSUS FY20	3,463.17			3,460.00		3.17	(0.00)
FAA REHAB APRON DESIGN PHI	10,000.00			-			10,000.00
LOCAL: SUBREGIONAL TRANS 20	26,518.49			25,047.30		1,471.19	-
SUBREGIONAL TRANSPORTATION 21			144,381.00	27,298.64			117,082.36
FAA REHAB APRON CONST PHII			1,458,080.00	294,200.00			1,163,880.00
OLDCC MIS			450,000.00	429,685.27			20,314.73
LOCAL: SUBREGIONAL TRANS 21		36,096.00		6,824.66			29,271.34
LOCAL: OLDCC MIS		50,000.00		47,742.81			2,257.19
RECYCLING ENHANCE TAX ENT FY18	-			-			-
RECYCLING ENHANCE TAX ENT FY19	56,728.73			56,728.73			(0.00)
PAGE TOTALS	2,261,545.00	318,100.00	4,224,365.00	2,344,569.17	-	718,334.30	3,741,106.53

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	2,261,545.00	318,100.00	4,224,365.00	2,344,569.17	-	718,334.30	3,741,106.53
RECYCLING ENHANCE TAX ENT FY20			526,500.00	317,410.68			209,089.32
SUBREGIONAL INTERN SUPP PROG	5,149.00			-		5,149.00	-
SUBREGIONAL INTERN SUPP PROG			15,000.00	11,388.53			3,611.47
SR CITIZEN/ PERSONS W/ DISAB FY18	397,059.88			-		397,059.88	-
SR CITIZEN/ PERSONS W/ DISAB FY19	572,067.15			-			572,067.15
VETERANS TRANSPORTATION FY19	-	15,000.00		15,000.00			-
SEC 5310 OPERATING FY16	59,331.81			56,404.42			2,927.39
SEC 5310 MOBILITY FY16	50,000.00			-			50,000.00
LOCAL: 5310 OPERATING FY16	59,331.81			56,404.42			2,927.39
LOCAL: 5310 MOBILITY FY16	12,500.00			-			12,500.00
SR CITIZEN/ PERSONS W/ DISAB FY20	569,957.73			8,096.23			561,861.50
NJ JARC FY21	50,000.00			49,515.68		484.32	0.00
LOCAL: NJ JARC FY21	50,000.00			49,515.68		484.32	0.00
VETERANS TRANSPORTATION FY21			30,000.00	24,411.16			5,588.84
NJ JARC FY22			350,000.00	300,000.00			50,000.00
LOCAL: NJ JARC FY22		350,000.00		300,000.00			50,000.00
2020 COOP MARKET SPONSOR	-			-			-
LOCAL: 2020 COOP MARKET	-			-			-
PAGE TOTALS	4,086,942.38	683,100.00	5,145,865.00	3,532,715.97	-	1,121,511.82	5,261,679.59

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	4,086,942.38	683,100.00	5,145,865.00	3,532,715.97	-	1,121,511.82	5,261,679.59
STATE CRIMINAL ALIEN ASST FY17	176,685.19			65,919.70			110,765.49
STATE CRIMINAL ALIEN ASST FY18	244,840.00			26,847.96			217,992.04
CLEAN COMMUNITY FY19	57,592.62			57,592.62			0.00
STATE BODY ARMOR FY19 CORR	2.58			2.58			0.00
STATE CRIMINAL ALIEN ASST FY19	151,289.00			26,659.92			124,629.08
CLEAN COMMUNITY FY20	196,703.00			196,703.00			-
MAT INITIATIVE FY19	233,332.00			-			233,332.00
CLEAN COMMUNITY FY21			209,457.00	6,068.00			203,389.00
WIOA PLAN FY17	364,460.00			-		364,460.00	-
WIOA PLAN FY19	18,768.77			(194,552.23)			213,321.00
WIOA PLAN FY20	471,562.06			450,656.70			20,905.36
WIOA PLAN FY21			3,316,445.00	2,691,292.00			625,153.00
WORKFIRST NJ FY18/19	144,820.00			-		144,820.00	-
SMARTSTEPS PROGRAM FY18	1,605.00			-		1,605.00	-
WORKFIRST NJ FY19/20	6.84			(60,031.13)			60,037.97
WORKFORCE LEARNING LINK FY19/20	-			(10,940.00)			10,940.00
SMARTSTEPS PROGRAM FY19	-			(1,605.00)			1,605.00
WORKFIRST NJ FY20/21	79,662.78			77,031.78			2,631.00
PAGE TOTALS	6,228,272.22	683,100.00	8,671,767.00	6,864,361.87	-	1,632,396.82	7,086,380.53

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	6,228,272.22	683,100.00	8,671,767.00	6,864,361.87	-	1,632,396.82	7,086,380.53
WORKFORCE LEARNING LINK FY20/21	-	45,000.00		45,000.00			-
WORKFORCE LEARNING LINK FY21/22			70,000.00	70,000.00			-
WORKFIRST NJ FY21/22			1,456,126.00	1,270,542.39			185,583.61
OCEANFIRST FOUNDATION GRANT	-			(951.00)			951.00
SAMHSA FY18	8,738.09			8,718.09			20.00
SAMHSA FY19	26,049.00			26,049.00			(0.00)
DHS EMERG FOOD & SHELTER FY19	-			-			-
OPIOID RECOVERY EMP PRG FY19	12.11			(12,000.00)			12,012.11
PERSONAL ASST SVCS PROGRAM FY20	-			(2,145.00)		2,145.00	-
HUMAN SVCS ADVISORY SVC FY20	1,000.57			-			1,000.57
SAMHSA FY20	20,313.20			15,592.38			4,720.82
COVID19 WIOA DWG FY20	-			-			-
OPIOID RECOVERY EMP PRG FY20	-	308,239.00	122,761.00	431,000.00			-
CHILD INTER-AG COORD COUNCIL FY20	21,926.54			21,926.54			-
SUMMER YOUTH EMPLOYMENT 20	-			(9,380.00)			9,380.00
TRAUMATIC LOSS COALITION FY20	0.48			-		0.48	(0.00)
SAMHSA FY21			329,075.00	-			329,075.00
INCLUSIVE HEALTHY COMM OCBOH			10,000.00	10,000.00			-
PAGE TOTALS	6,306,312.21	1,036,339.00	10,659,729.00	8,738,714.27	-	1,634,542.30	7,629,123.64

Sheet 11.6

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	6,306,312.21	1,036,339.00	10,659,729.00	8,738,714.27	-	1,634,542.30	7,629,123.64
CHILD INTER-AG COORD COUNCIL FY21			39,418.00	21,460.89			17,957.11
TRAUMATIC LOSS COALITION FY21			14,255.00	14,254.52			0.48
FAMILY COURT SERVICES FY20	24,710.00			(48,323.58)		73,033.58	-
PROGRAM SERVICE FUND FY20	9,531.00			(36,465.85)		45,996.85	-
JUVENILE DETENTION ALT INIT 20	2,863.82			(30,336.43)		33,200.25	-
STATE FACILITIES ED ACT FY21			27,000.00	27,000.00			-
AREA PLAN III E STATE FY19	19,139.04			19,139.00			0.04
OCEAN AREA PLAN GRANT FY19	63,633.45			63,633.00			0.45
OCEAN AREA COMPREHENSIVE FY19	57,653.88			57,653.00			0.88
AREA PLAN III-E ADMIN FY19	1,964.60			-			1,964.60
STATE HEALTH INS ASST PRG FY19	0.19			-		0.19	0.00
USDA FY19	61.00			61.00			-
AREA PLAN III E STATE FY20	13,579.04			13,579.00			0.04
OCEAN AREA PLAN GRANT FY20	273,728.29			270,727.99			3,000.30
OCEAN AREA COMPREHENSIVE FY20	49,476.74			48,856.00			620.74
OCEAN AREA PLAN STATE FY20	6,365.00			6,363.00			2.00
HOME DELIVERED MEALS COVID-19	-			133,786.00		(133,786.00)	-
CONGREGATE COVID-19	-			(133,786.60)		133,786.00	0.60
PAGE TOTALS	6,829,018.26	1,036,339.00	10,740,402.00	9,166,315.21	-	1,786,773.17	7,652,670.88

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	6,829,018.26	1,036,339.00	10,740,402.00	9,166,315.21	-	1,786,773.17	7,652,670.88
CARES TITLE IIIB SUPPORT SVCS	17,600.00			17,600.00			-
CARES TITLE III-C2 HDM	-			-			-
CARES TITLE III-E SUPPORT PRO	-			-			-
SOCIAL SVC BLOCK GRANT FY20	-			(0.32)		0.32	(0.00)
AREA PLAN III-E ADMIN FY20	3,947.31			-			3,947.31
ADRC COVID-19	76,742.00			74.62			76,667.38
MEDICAID MATCH FY20	296.00			296.00			-
STATE HEALTH INS ASST PRG FY20	18,322.15			18,322.15			-
USDA FY20	24,175.00			24,175.00			-
LOCAL: SOCIAL SVCS BLOCK FY20	-			-			-
ADRC/NWD COVID 19			41,918.00	41,918.00			-
VAC5 COVID-19			96,355.00	96,355.00			-
COUNCIL OF THE ARTS FY18	1,177.38			1,177.38			-
NJ CO HISTORY PARTNERSHIP FY18	0.02			-		0.02	0.00
NJ CO HISTORY PARTNERSHIP FY19	24.00			24.00			-
COUNCIL OF THE ARTS FY20	2.00			2.00			-
NJ CO HISTORY PARTNERSHIP FY20	-			-			-
CATTUS ISLAND COUNTY PARK ENVIRON	879.12			-			879.12
PAGE TOTALS	6,972,183.24	1,036,339.00	10,878,675.00	9,366,259.04	-	1,786,773.51	7,734,164.69

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	6,972,183.24	1,036,339.00	10,878,675.00	9,366,259.04	-	1,786,773.51	7,734,164.69
CATTUS ISLAND WETLANDS/RESTORE	2,500.00			-			2,500.00
STATE BODY ARMOR FY20 PROS		4,797.00		4,797.00			-
MOVE OVER ENF FY20		55,000.00		38,167.82			16,832.18
LOCAL: S.A.N.E. FY20/21		22,484.00		22,484.00			-
NJ CHILD ADVOCACY CENTER			118,870.00	66,896.00			51,974.00
OPERATION HELPING HAND FY20/21			47,619.00	47,619.00			-
INSURANCE FRAUD PROGRAM FY21			250,000.00	87,933.24			162,066.76
CHILD RESTRAINT & PROTECT FY21		56,000.00		28,063.64			27,936.36
US MARSHAL SERVICE FY20/21			30,000.00	30,000.00			-
RERP: REIMBURSEMENT CATER 21		1,776.00		1,774.00			2.00
STATE BODY ARMOR FY20 SHERIFF		9,892.00		9,892.00			-
EMERG MGMT AGENCY ASST FY19			55,000.00	55,000.00			-
966 REIMBURSEMENT PROG FY21		50,990.00		50,989.50			0.50
CLICK IT OR TICKET FY21			6,000.00	6,000.00			-
CATTUS ISL SHORELINE RESTORE	2,868,000.00			-			2,868,000.00
FAA CRRSAA FY21			23,000.00	23,000.00			-
BARNEGAT BRANCH TRAIL VIII		350,000.00		-			350,000.00
SEC 5310 OPERATING FY17		150,000.00		100,000.00			50,000.00
PAGE TOTALS	9,842,683.24	1,737,278.00	11,409,164.00	9,938,875.24	-	1,786,773.51	11,263,476.49

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	9,842,683.24	1,737,278.00	11,409,164.00	9,938,875.24	-	1,786,773.51	11,263,476.49
LOCAL: 5310 OPERATING FY17		150,000.00		100,000.00			50,000.00
SR CITIZEN/ PERSONS W/ DISAB FY21		1,685,543.00		1,554,522.87		(397,059.88)	528,080.01
STATE BODY ARMOR FY20 CORR		13,575.00		564.10			13,010.90
WIOA DRA FY20/21			12,971.00	12,971.00			-
PERSONAL ASST SVCS PROGRAM FY21		118,854.00		118,854.00			-
HUMAN SVCS ADVISORY SVC FY21		96,593.00		64,237.62			32,355.38
DHS EMERG FOOD & SHELTER FY21		964,780.00		964,780.00			-
LOCAL: HUMAN SVC ADVISORY FY21		23,850.00		16,059.38			7,790.62
FAMILY COURT SERVICES FY21		338,792.00		338,792.00			-
CARES JJC DOE		5,000.00		-			5,000.00
PROGRAM SERVICE FUND FY21		324,867.00		324,867.00			-
PROGRAM MANAGEMENT FUND FY21		55,550.00		51,409.51			4,140.49
JUVENILE DETENTION ALT INIT 21		120,000.00		116,401.76			3,598.24
NJ DOE ESSER II			20,000.00	-			20,000.00
AREA PLAN III E STATE FY21		101,660.00	3,849.00	101,635.00			3,874.00
SAFE HOUSING & TRANSPORT FY21		84,593.00		84,593.00			-
ADULT PROTECTIVE SVC FY21		447,798.00		447,798.00			-
OCEAN AREA PLAN GRANT FY21		2,217,189.00	124,679.00	2,057,279.26			284,588.74
PAGE TOTALS	9,842,683.24	8,485,922.00	11,570,663.00	16,293,639.74	-	1,389,713.63	12,215,914.87

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	9,842,683.24	8,485,922.00	11,570,663.00	16,293,639.74	-	1,389,713.63	12,215,914.87
OCEAN AREA COMPREHENSIVE FY21		212,467.00		167,362.76			45,104.24
OCEAN AREA PLAN STATE FY21		112,483.00	5,921.00	118,404.00			-
DCA: HOME DELIVERED MEALS FY21		71,913.00		71,913.00			-
CARE COORDINATION FY21		23,810.00		23,810.00			-
SUPP AGING SUPPORTIVE SVCS 21		227,542.00		227,542.00			-
AREA PLAN III-E ADMIN FY21		33,886.00		33,886.00			-
STATE COLA SENIOR SVCS FY21		392,527.00		392,527.00			-
MEDICAID MATCH FY21		39,435.00		39,435.00			-
STATE HEALTH INS ASST PRG FY21			47,500.00	38,197.24			9,302.76
CAA			332,071.00	332,071.00			-
CRRSA			158,193.00	158,193.00			-
USDA FY21		219,332.00	3,120.00	222,452.00			-
LOCAL: DCA HOME DELV MEAL FY21		17,978.00		17,978.00			-
LOCAL: SUPP AGING SUPP SVC 21		56,886.00		56,886.00			-
COUNCIL OF THE ARTS FY21		93,160.00		93,160.00			-
NJ CO HISTORY PARTNERSHIP FY21		78,381.00		76,891.00			1,490.00
CARES ACT CORONAVIRUS REL FD	68,526,442.99			43,408,620.32			25,117,822.67
CARES/EMERG RENTAL ASSIST PRG		18,119,163.00		3,990,316.96			14,128,846.04
PAGE TOTALS	78,369,126.23	28,184,885.00	12,117,468.00	65,763,285.02	-	1,389,713.63	51,518,480.58

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	78,369,126.23	28,184,885.00	12,117,468.00	65,763,285.02	-	1,389,713.63	51,518,480.58
ARP-ERA2			19,212,011.00	1,260,000.00			17,952,011.00
HUD: HOME SUBRECIP CONT FY19	-			-			-
HUD: PROGRAM INCOME FY97	23,968.01			-			23,968.01
HUD: HOME PROGRAM INCOME	27,140.76			-			27,140.76
HUD: CDBG PROGRAM INCOME FY08	825.00			-			825.00
HUD: HOME PROGRAM INCOME FY10	6,162.00			-			6,162.00
HUD: CDBG PROGRAM INCOME FY12	8,987.00			-			8,987.00
HUD: HOME PROGRAM INCOME FY12	10,000.00			-			10,000.00
HUD: CDBG PROGRAM INCOME FY13	11,405.00			-			11,405.00
HUD: HOME PROGRAM INCOME FY14	3,000.00			-			3,000.00
HUD CDBG PROGRAM INCOME FY15	12,586.00			-			12,586.00
HUD HOME PROGRAM INCOME FY15	10,000.00			-			10,000.00
HUD HOME PROGRAM INCOME FY17	60,454.00			-			60,454.00
HUD CDBG PROGRAM INCOME FY17	45,973.11			39,692.32			6,280.79
HUD CDBG PROGRAM INCOME FY18	53,315.00			-			53,315.00
HUD HOME PROGRAM INCOME FY18	43,600.00			-			43,600.00
HUD CDBG PROGRAM INCOME FY19	83,209.00			-			83,209.00
HUD HOME PROGRAM INCOME FY19	73,919.00			-			73,919.00
PAGE TOTALS	78,843,670.11	28,184,885.00	31,329,479.00	67,062,977.34	-	1,389,713.63	69,905,343.14

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	78,843,670.11	28,184,885.00	31,329,479.00	67,062,977.34	-	1,389,713.63	69,905,343.14
HUD HOME PROGRAM INCOME FY20	16,613.00			-			16,613.00
HUD CDBG PROGRAM INCOME FY20	43,696.00			-			43,696.00
HUD HOME PROGRAM INCOME FY21			10,000.00	-			10,000.00
HUD: HOME INVESTMENT PARTNERSHIP FY01	5,037.00			-			5,037.00
HUD: HOME INVESTMENT PARTNERSHIP FY04	15,860.70			-			15,860.70
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY05	34.91			-			34.91
HUD: HOME INVESTMENT PARTNERSHIP FY05	17,086.48			-			17,086.48
HUD: HOME INVESTMENT PARTNERSHIP FY06	1,220.25			-			1,220.25
HUD: HOME INVESTMENT PARTNERSHIP FY07	16,300.36			-			16,300.36
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY08	0.08			-			0.08
HUD: HOME INVESTMENT PARTNERSHIP FY08	50,512.44			-			50,512.44
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY09	125.00			-			125.00
HUD: HOME INVESTMENT PARTNERSHIP FY09	38,923.60			-			38,923.60
HUD: HOME INVESTMENT PARTNERSHIP FY10	11,234.55			1,811.84			9,422.71
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY10	19.20			-			19.20
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY11	-			-			-
HUD: HOME INVESTMENT PARTNERSHIP FY11	0.72			-			0.72
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY12	20,521.35			-			20,521.35
PAGE TOTALS	79,080,855.75	28,184,885.00	31,339,479.00	67,064,789.18	-	1,389,713.63	70,150,716.94

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	79,080,855.75	28,184,885.00	31,339,479.00	67,064,789.18	-	1,389,713.63	70,150,716.94
HUD: HOME INVESTMENT PARTNERSHIP FY12	10,000.00			-			10,000.00
HUD: HOME INVESTMENT PARTNERSHIP FY13	7,080.65			-			7,080.65
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY13	2,078.40			2,078.40			(0.00)
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY14	9,430.00			8,890.35			539.65
HUD: HOME INVESTMENT PARTNERSHIP FY14	16,804.00			-			16,804.00
COMMUNITY DEV BLOCK GRANT FY15	13,519.20			13,519.20			0.00
HUD:HOME INVEST PARTNERSHIP 15	16,107.91			-			16,107.91
COMMUNITY DEV BLOCK GRANT FY16	25,050.83			22,121.80			2,929.03
HUD: HOME INVEST PARTNERSHIP 16	23,424.02			4,419.51			19,004.51
COMMUNITY DEV BLOCK GRANT FY17	47,933.59			39,842.59			8,091.00
HUD: HOME INVEST PARTNERSHIP 17	19,213.00			-			19,213.00
COMMUNITY DEV BLOCK GRANT FY18	148,634.72			75,046.87			73,587.85
HUD: HOME INVEST PARTNERSHIP 18	305,627.15			-			305,627.15
COMMUNITY DEV BLOCK GRANT FY19	344,796.94			149,747.28			195,049.66
HUD: HOME INVEST PARTNERSHIP 19	573,979.29			-			573,979.29
COMMUNITY DEV BLOCK GRANT FY20	541,541.00			109,642.00		212.00	431,687.00
HUD: HOME INVEST PARTNERSHIP 20	840,003.00			53,780.00		345.00	785,878.00
HUD: CDBG-CV FUNDS FY19	12,777.00		2,098,176.00	825,709.00			1,285,244.00
PAGE TOTALS	82,038,856.45	28,184,885.00	33,437,655.00	68,369,586.18	-	1,390,270.63	73,901,539.64

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	82,038,856.45	28,184,885.00	33,437,655.00	68,369,586.18	-	1,390,270.63	73,901,539.64
HUD: HOME ARP FY21			4,865,698.00	-			4,865,698.00
HUD: HOME INVESTMENT PARTNERSHIP FY03	0.02			-			0.02
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY03	0.01			-		0.01	(0.00)
HUD CDBG PROGRAM INCOME FY21			84,621.00	-			84,621.00
COMMUNITY DEV BLOCK GRANT FY21			1,463,169.00	904,932.00			558,237.00
HUD: HOME INVEST PARTNERSHIP 21			1,342,509.00	-			1,342,509.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	82,038,856.48	28,184,885.00	41,193,652.00	69,274,518.18	-	1,390,270.64	80,752,604.66

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11
Totals

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	82,038,856.48	28,184,885.00	41,193,652.00	69,274,518.18	-	1,390,270.64	80,752,604.66
							-
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							-
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							-
							-
TOTALS	82,038,856.48	28,184,885.00	41,193,652.00	69,274,518.18	-	1,390,270.64	80,752,604.66

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	-	-	-	-	-	-
HUD HOME PROGRAM INCOME FY22				10,000.00		10,000.00
HUD CDBG PROGRAM INCOME FY22				45,553.90		45,553.90
NJ CHILD ADVOCACY CENTER				204,440.76		204,440.76
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	-	-	-	259,994.66	-	259,994.66

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

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

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxxx	xxxxxxxxxx
County Taxes	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxxx	
2021 Levy:	xxxxxxxxxxx	xxxxxxxxxx
General County	xxxxxxxxxxx	
County Library	xxxxxxxxxxx	
County Health	xxxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxxx	
Paid		xxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxxx	xxxxxxxxxx
County Taxes		xxxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxxx
	-	-

SPECIAL DISTRICT TAXES

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

Footnote: Please state the number of districts in each instance.

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	38,000,000.00	38,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget	67,143,538.00	82,124,476.99	14,980,938.99
Added by N.J.S.A. 40A:4-87 (List on 17a)	41,388,652.00	41,388,652.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	108,532,190.00	123,513,128.99	14,980,938.99
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	365,212,639.00	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	365,212,639.00	365,212,639.00	-
	511,744,829.00	526,725,767.99	14,980,938.99

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx	-
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax	-	xxxxxxxxx
Regional School Tax	-	xxxxxxxxx
Regional High School Tax	-	xxxxxxxxx
County Taxes	-	xxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxx
Special District Taxes	-	xxxxxxxxx
Municipal Open Space Tax		xxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	-	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
	-	-

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or 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
Schedule "C" Planning	65,000.00	65,000.00	-
HUD - CDBG Program Income FY21	23,000.00	23,000.00	-
USDJ - US Marshals Service FY 20/21	30,000.00	30,000.00	-
NJDHS - SHIP FY21	47,500.00	47,500.00	-
NJDL&PS - Operation Helping Hand FY20/21	47,619.00	47,619.00	-
NJDL&PS - Emerg Mgmt Agency Asst FY19	55,000.00	55,000.00	-
NJDL&PS - S.A.N.E. Program FY20/21	89,934.00	89,934.00	-
NJDC&F - Child Advocacy Devel Grants	118,870.00	118,870.00	-
NJDL&PS - Insurance Fraud Program FY21	250,000.00	250,000.00	-
NJDL&WD - Opioid Recovery Emp Prg FY20	122,761.00	122,761.00	-
HUD - CDBG Program Income FY21	26,200.00	26,200.00	-
HUD - Community Development Block Grant FY21	1,441,922.00	1,441,922.00	-
HUD - HOME Investment Partnership Grant FY21	1,342,509.00	1,342,509.00	-
USDOT - FAA CRRSAA FY21	23,000.00	23,000.00	-
NJDL&WD - WIOA DRA FY21	12,971.00	12,971.00	-
NJDHS Aging Services - CAA	332,071.00	332,071.00	-
NJDHS Aging Services - CRRSA	158,193.00	158,193.00	-
Schedule "C" Roads	125,000.00	125,000.00	-
NJDL&PS - Click It or Ticket FY21	6,000.00	6,000.00	-
HUD - CDBG Program Income FY21	12,596.00	12,596.00	-
NJDL&PS - NJ DOE ESSER II	20,000.00	20,000.00	-
HUD - Community Development Block Grant FY21	21,247.00	21,247.00	-
HUD - CDBG-CV Funds FY19	2,098,176.00	2,098,176.00	-
USDOT - ARP - ERA2	19,212,011.00	19,212,011.00	-
Rutgers University - Traumatic Loss Coalition FY21	14,255.00	14,255.00	-
NJDM&VA - Veterans Transportation FY21	30,000.00	30,000.00	-
NJDL&WD - Workforce Learning Link FY21/22	70,000.00	70,000.00	-
NJOHS&P - State Homeland Sec Prog FY20	248,444.00	248,444.00	-
USDOD - OLDCC MIS	450,000.00	450,000.00	-
NJDL&WD - WorkFirst New Jersey (WFNJ) FY21/22	1,456,126.00	1,456,126.00	-
NJDL&WD - WIOA FY21	3,316,445.00	3,316,445.00	-
NJDL&PS - Victims of Crime Act (VOCA) FY21	591,313.00	591,313.00	-
PAGE TOTALS	31,858,163.00	31,858,163.00	-

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: jtarrant@co.ocean.nj.us

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	31,858,163.00	31,858,163.00	-
NJ Transit - NJ JARC FY21	350,000.00	350,000.00	-
NJDEP - Clean Communities FY21	209,457.00	209,457.00	-
NJDC&F - Child Inter-Ag Coord Council FY21	39,418.00	39,418.00	-
NJTPA NJIT - Subreg Transportation FY21/22	144,381.00	144,381.00	-
NJTPA NJIT - Subreg Intern Supp Prog FY21	15,000.00	15,000.00	-
NJDL&PS - State Facilities Education Act FY21/22	27,000.00	27,000.00	-
OCBOH - Inclusive Healthy Communities	10,000.00	10,000.00	-
NJDL&PS - ATNOJP	6,656.00	6,656.00	-
NJDL&PS - Stop Violence / Women FY21	51,053.00	51,053.00	-
NJDEP - Recycling Enhancement Act Grant FY20	526,500.00	526,500.00	-
HUD - CDBG Program Income FY21	22,825.00	22,825.00	-
NJDHS AS - USDA FY21	3,120.00	3,120.00	-
NJDHS AS - Area Plan III E State FY21	3,849.00	3,849.00	-
NJDHS AS - Ocean Area Plan State FY21	5,921.00	5,921.00	-
NJDHS AS - ADRC/NWD COVID19 Vaccine	41,918.00	41,918.00	-
NJDHS AS - VAC5 COVID19 Vaccine Fund	96,355.00	96,355.00	-
NJDHS AS - Ocean Area Plan Grant FY21	124,679.00	124,679.00	-
USDH&HS - SA&MHS Admin FY21	329,075.00	329,075.00	-
NJDL&PS - Emerg Mgmt Agency Asst FY20	55,000.00	55,000.00	-
USDOT - FAA Rehab Apron Const Phase II	1,458,080.00	1,458,080.00	-
Schedule "C" Engineering	5,000.00	5,000.00	-
NJDL&PS - Op Helping Hand St FY21/22	90,477.00	90,477.00	-
NJDL&PS - Body Worn Camera Pros FY21	138,584.00	138,584.00	-
HUD - HOME Program Income FY21	10,000.00	10,000.00	-
NJDL&PS - DRE Callout Program FY21/22	82,000.00	82,000.00	-
NJDL&PS - S.A.N.E. Program FY21/22	91,871.00	91,871.00	-
NJDL&PS - Body Worn Camera Sheriff FY21	285,320.00	285,320.00	-
HUD - HOME ARP FY21	4,865,698.00	4,865,698.00	-
NJDL&PS - Child Restraint Program FY22	56,000.00	56,000.00	-
NJDL&PS - Driving While Intoxicated FY21	150,489.00	150,489.00	-
NJOHS&P - State Homeland Security FY21	234,763.00	234,763.00	-
		-	-
TOTALS	41,388,652.00	41,388,652.00	-

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: jtarrant@co.ocean.nj.us

Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		470,356,177.00
2021 Budget - Added by N.J.S.A. 40A:4-87		41,388,652.00
Appropriated for 2021 (Budget Statement Item 9)		511,744,829.00
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		511,744,829.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		511,744,829.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	488,485,329.52	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	23,250,189.92	
Total Expenditures		511,735,519.44
Unexpended Balances Canceled (see footnote)		9,309.56

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	14,980,938.99
Delinquent Tax Collections	xxxxxxxxx	-
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	-
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	9,309.56
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	8,318,939.93
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxxx	17,267,403.08
Prior Years Interfunds Returned in 2021	xxxxxxxxx	
Grant Appropriation Cancellations		1,390,270.64
Cancellation of Current Fund Reserve Balances		68,048.35
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxxx
Balance - January 1, 2021	-	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxx
		xxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxx
Interfund Advances Originating in 2021	1,738,034.92	xxxxxxxxx
Refund of Prior Year Revenue	1,267.00	
Grant Receivable Cancellations	1,312,230.25	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	38,983,378.38	xxxxxxxxx
	42,034,910.55	42,034,910.55

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Miscellaneous Revenue	104,403.82
Payment in Lieu of Taxes (P.I.L.O.T.)	85,026.58
B.O.S.S. Indirect Cost	567,213.00
CDL Cancellation	795,827.62
Tax Board Public Record Fees	14.50
Rent of Voting Machines	1,343.55
Board of Construction Appeals	4,700.00
Sheriff- Training BTC/EMD	5,500.00
Weights and Measures Fines	99,027.00
Gas and Oil Refunds - Miscellaneous	2,677.04
Whiting Reading Center	69,000.00
Tuition Police Academy	21,864.00
Overload Permits	700.00
Copies	1,173.68
NJ State Reimbursement of Air Park Projects	11,600.34
Opticom Installation	17,268.22
Title IVD Sheriff Reimb	19,649.43
Vending Machine Commission	351.61
Senior Service State Aid Reimbursement	58,000.00
Rent - DMV R.J. Miller Airpark	18,000.00
County Clerk Salary Reimbursement	9,713.93
Sheriff Salary Reimbursement	2,384.93
Surrogate Salary Reimbursement	14,829.93
Municipal/Fire Elections-Election Board	17,051.21
Municipal/Fire Elections-County Clerk	38,670.11
Title IV D Probation Rent	376,233.63
BOSS - 1027 Hooper	1,842,850.20
Auction Sale of Equipment	1,221,301.03
County Fines	17.25
Court Ordered Restitution	1,174.50
Engineering Billboard Lease Agreement	12,300.00
Sample Ballots Postage	47,493.48
Community Service Payments	57,980.25
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	5,525,340.84

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	5,525,340.84
County Clerk-Indexing Fees	9,769.00
Printing Sample Ballots (Primary)	22,839.68
Energy Rebates	172,901.11
Juvenile Shared Services	237,350.00
Inmate User Fees	214.58
Transportation Donations	4,244.00
Reimbursement - Grants Prior Years Charges	391,115.00
Dog Park Registration	5,920.00
Parks Stage Rental	3,750.00
SCRDT - OCATS	27,115.44
RRT: Fuel Expense	59,027.46
Autopsy Reports	4,345.00
Inmate SSI Payment	15,600.00
Prosecutor DOJ Task Force	24,259.54
Sheriff DOJ Task Force	18,665.04
Transportation Fares	206,565.14
State Election Reimbursement	1,027,479.98
Verizon Refunds	332,150.48
Inmate Medical Reimbursement	20,869.75
OPRA Copies	4,057.61
Postage Reimbursement	685.13
Bail Bond Forfeitures	3,400.00
Sale of Scrap Metal	3,935.15
Drainage- Road Agreements	89,840.00
Courts: Archive Space	2,500.00
Courts:Mail Distribution Agreements	105,000.00
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	8,318,939.93

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	8,318,939.93
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	8,318,939.93

Sheet 20 Totals

SURPLUS - CURRENT FUND
YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxx	76,746,172.73
2.	xxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxx	38,983,378.38
4. Amount Appropriated in the 2021 Budget - Cash	38,000,000.00	xxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxx
6.		xxxxxxxxx
7. Balance - December 31, 2021	77,729,551.11	xxxxxxxxx
	115,729,551.11	115,729,551.11

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

Cash		164,319,385.08
Investments		
Sub Total		164,319,385.08
Deduct Cash Liabilities Marked with "C" on Trial Balance		86,589,833.97
Cash Surplus		77,729,551.11
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		-
		77,729,551.11

* 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)		$ _____
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.		$ _____
5a.	Subtotal 2021 Levy	$ _____ -	
5b.	Reductions Due to Tax Appeals**	$ _____	
5c.	Total 2021 Tax Levy		$ _____ -
6.	Transferred to Tax Title Liens		$ _____
7.	Transferred to Foreclosed Property		$ _____
8.	Remitted, Abated or Canceled		$ _____
9.	Discount Allowed		$ _____
10.	Collected in Cash: In 2020	$ _____	
	In 2021*	$ _____	
	Homestead Benefit Credit	$ _____	
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	$ _____ -	
	Total To Line 14	$ _____ -	
11.	Total Credits		$ _____ -
12.	Amount Outstanding December 31, 2021		$ _____ -

13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is **#DIV/0!**

***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	$ _____ -
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$ _____
To Current Taxes Realized in Cash (Sheet 17)	$ _____ -

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

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

* Include overpayments applied as part of 2021 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2021

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	$ -
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	$ -
Line 5c (sheet 22) Total 2021 Tax Levy	$ -
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	#DIV/0!

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	$ -
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	$ -
Line 5c (sheet 22) Total 2021 Tax Levy	$ -
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	NO ENTRY

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

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

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

Line 2	-
Line 3	-
Line 4	-
Sub - Total	-
Less: Line 7	-
To Item 10, Sheet 22	-

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	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxx
Balance - December 31, 2021		-	xxxxxxxxx
Taxes Pending Appeals*		xxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxxx
*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		-	xxxxxxxxx
A. Taxes		xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes			xxxxxxxxx
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	-
8. Totals		-	-
9. Balance Brought Down		-	xxxxxxxxx
10. Collected:		xxxxxxxxx	-
A. Taxes		xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxxx
12. 2021 Taxes Transferred to Liens			xxxxxxxxx
13. 2021 Taxes		-	xxxxxxxxx
14. Balance - December 31, 2021		xxxxxxxxx	-
A. Taxes	-	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	-	xxxxxxxxx	xxxxxxxxx
15. Totals		-	-

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

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

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: $ _____ - _____
*Total Cash Collected in 2021

Realized in 2021 Budget _____

To Results of Operation (Sheet 19) _____ - _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

Chief Financial Officer

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

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

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

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	455,251,000.00	
Issued	xxxxxxxxx	26,290,000.00	
Paid	37,255,000.00	xxxxxxxxx	
Outstanding - December 31, 2021	444,286,000.00	xxxxxxxxx	
	481,541,000.00	481,541,000.00	
2022 Bond Maturities - General Capital Bonds			$ 38,665,000.00
2022 Interest on Bonds*		$ 16,871,279.34	

ASSESSMENT SERIAL BONDS

Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			$
2022 Interest on Bonds*		$	
Total "Interest on Bonds - Debt Service" (*Items)			$ 16,871,279.34

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds Series 2021	965,000.00	22,195,000.00	10/5/2021	2.0-5.0%
College Capital Improvement Bonds Series 2021	815,000.00	4,095,000.00	10/5/2021	2.0-4.0%
Total	1,780,000.00	26,290,000.00		

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

N.J. ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	1,824,092.87	
Issued	xxxxxxxxx	-	
Paid	186,908.67	xxxxxxxxx	
Refunded			
Principal Credit - NJEIT	5,000.00		
Outstanding - December 31, 2021	1,632,184.20	xxxxxxxxx	
	1,824,092.87	1,824,092.87	
2022 Loan Maturities			$ 196,908.67
2022 Interest on Loans			$ 29,593.93
Total 2022 Debt Service for N.J. ENVIRONMENTAL INFRASTRUCTURE TRUST Loan			$ 226,502.60
LOAN			
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Loan Maturities			$
2022 Interest on Loans			$
Total 2022 Debt Service for Loan			$ -

LIST OF LOANS ISSUED DURING 2021

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

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

TYPE I SCHOOL TERM BONDS

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

TYPE I SCHOOL SERIAL BONDS

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

LIST OF BONDS ISSUED DURING 2021

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

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1.			
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	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
Ordinance 02-02 Various Improvements	1,021,299.01			1,807.62	146,330.78		876,775.85	
Ordinance 08-16 Various Improvements	23,785.03						23,785.03	
Ordinance 08-20 Various Improvements	294,654.16			120,700.35			415,354.51	
Ordinance 11-19 Various Improvements	221,011.08						221,011.08	
Ordinance 13-21 Various Improvements	-			51,740.07		51,740.07	-	
Ordinance 14-02 Various Improvements	-	290,739.65				290,739.65	-	
Ordinance 14-05 Various Improvements	25,459.96			292.51			25,752.47	
Ordinance 14-08 Various Improvements	743,995.15					743,995.15	-	
Ordinance 14-10 Various Improvements	64,293.53					64,293.53	-	
Ordinance 14-11 Various Improvements	157,299.89						157,299.89	
Ordinance 14-21 Various Improvements	649,354.28			69,433.73		718,788.01	-	
Ordinance 14-23 Various Improvements	-			6,741.51	6,741.51	-	-	
Ordinance 15-01 Various Improvements	80,063.91					80,063.91	-	
Ordinance 15-04 Various Improvements	15,194.31			2,250.78			17,445.09	
Ordinance 15-08 Various Improvements	269,407.04					269,407.04	-	
Ordinance 15-11 Various Improvements	798,507.25					798,507.25	-	
Ordinance 15-13 Various Improvements	598,407.30					598,407.30	-	
Ordinance 15-14 Various Improvements	254,750.85			167,690.03			422,440.88	
Ordinance 15-22 Various Improvements	355,413.94					355,413.94	-	
Page Total	5,572,896.69	290,739.65	-	420,656.60	153,072.29	3,971,355.85	2,159,864.80	-

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	5,572,896.69	290,739.65	-	420,656.60	153,072.29	3,971,355.85	2,159,864.80	-
Ordinance 15-26 Various Improvements	760.00					760.00	-	
Ordinance 16-01 Various Improvements	87,602.09					87,602.09	-	
Ordinance 16-02 Various Improvements	1,248,839.21						1,248,839.21	
Ordinance 16-03 Various Improvements	272,531.82			65.22	78,960.90		193,636.14	
Ordinance 16-04 Various Improvements	18,213.08			13,201.56	5,958.27		25,456.37	
Ordinance 16-06 Various Improvements	149,667.37						149,667.37	
Ordinance 16-07 Various Improvements	41,855.73						41,855.73	
Ordinance 16-13 Various Improvements	78,611.05			7,367.50			85,978.55	
Ordinance 16-14 Various Improvements	-	1,040,376.76				1,040,376.76	-	
Ordinance 16-18 Various Improvements	548,873.95						548,873.95	
Ordinance 16-19 Various Improvements	5,157.42			5,500.00			10,657.42	
Ordinance 16-23 Various Improvements	-	1,098,132.00				1,098,132.00	-	
Ordinance 16-24 Various Improvements	16,356.58						16,356.58	
Ordinance 16-25 Various Improvements	146,464.77						146,464.77	
Ordinance 16-26 Various Improvements	-	1,877,710.83			199,517.60		-	1,678,193.23
Ordinance 17-01 Various Improvements	30,111.83			39,990.55			70,102.38	
Ordinance 17-02 Various Improvements	-	7,727.15					-	7,727.15
Ordinance 17-03 Various Improvements	22,238.69			128,026.27			150,264.96	
PAGE TOTALS	8,240,180.28	4,314,686.39	-	614,807.70	437,509.06	6,198,226.70	4,848,018.23	1,685,920.38

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	8,240,180.28	4,314,686.39	-	614,807.70	437,509.06	6,198,226.70	4,848,018.23	1,685,920.38
Ordinance 17-04 Various Improvements	154,331.14				54,168.99		100,162.15	
Ordinance 17-05 Various Improvements	310,387.72			13,197.72	293,317.65		30,267.79	
Ordinance 17-06 Various Improvements	67,412.61					67,412.61	-	
Ordinance 17-07 Various Improvements	122,739.90			81,012.48	2,325.00		201,427.38	
Ordinance 17-09 Various Improvements	1,262,475.90			50,363.30			1,312,839.20	
Ordinance 17-10 Various Improvements	481,562.79						481,562.79	
Ordinance 17-12 Various Improvements	994,561.47					994,561.47	-	
Ordinance 17-14 Various Improvements	8.60						8.60	
Ordinance 17-16 Various Improvements	-	1,732,662.79		3,528.17			-	1,736,190.96
Ordinance 17-19 Various Improvements	-			441.70	441.70		-	
Ordinance 17-20 Various Improvements	0.50					0.50	-	
Ordinance 17-21 Various Improvements	6,262.76						6,262.76	
Ordinance 17-22 Various Improvements	0.10					0.10	-	
Ordinance 17-24 Various Improvements	3,028.53			46,455.80	44,236.55		5,247.78	
Ordinance 17-25 Various Improvements	44,334.48						44,334.48	
Ordinance 18-01 Various Improvements	501,860.11			25,717.51	336,125.25		191,452.37	
Ordinance 18-02 Various Improvements	-	1,894,483.46		223.76	1,488,554.62		-	406,152.60
Ordinance 18-03 Various Improvements	9,633.00				5,850.00		3,783.00	
PAGE TOTALS	12,198,779.89	7,941,832.64	-	835,748.14	2,662,528.82	7,260,201.38	7,225,366.53	3,828,263.94

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	12,198,779.89	7,941,832.64	-	835,748.14	2,662,528.82	7,260,201.38	7,225,366.53	3,828,263.94
Ordinance 18-04 Various Improvements	847,131.00			30,536.40	820,594.38		57,073.02	
Ordinance 18-05 Various Improvements	267,307.89			21,249.81	276,761.88		11,795.82	
Ordinance 18-06 Various Improvements	-			54,354.21			54,354.21	
Ordinance 18-07 Various Improvements	998,617.70						998,617.70	
Ordinance 18-08 Various Improvements	2,192,670.47						2,192,670.47	
Ordinance 18-09 Various Improvements	1,563,417.22				21,526.78		1,541,890.44	
Ordinance 18-10 Various Improvements	-	137,656.14				137,656.14	-	
Ordinance 18-11 Various Improvements	1,550,097.50				719,848.88		830,248.62	
Ordinance 18-12 Various Improvements	983.40			62,397.80			63,381.20	
Ordinance 18-14 Various Improvements	659,735.06			404.02	342,370.83		317,768.25	
Ordinance 18-16 Various Improvements	1,907,975.78			589.05	410,666.86		1,497,897.97	
Ordinance 18-17 Various Improvements	-	25,721.00			6,497.41		19,223.59	
Ordinance 18-18 Various Improvements	45,872.07				37,888.55		7,983.52	
Ordinance 18-20 Various Improvements	514,351.62			0.05	23,493.75		490,857.92	
Ordinance 18-21 Various Improvements	608,275.33			4,393.00	612,668.33		-	
Ordinance 18-24 Various Improvements	1,342,351.58			52,971.69	6,623.47		1,388,699.80	
Ordinance 18-25 Various Improvements	17,875.25						17,875.25	
Ordinance 19-01 Various Improvements	55,495.00				38,901.66		16,593.34	
PAGE TOTALS	24,770,936.76	8,105,209.78	-	1,062,644.17	5,980,371.60	7,397,857.52	16,732,297.65	3,828,263.94

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	24,770,936.76	8,105,209.78	-	1,062,644.17	5,980,371.60	7,397,857.52	16,732,297.65	3,828,263.94
Ordinance 19-02 Various Improvements	-	56,196.56					-	56,196.56
Ordinance 19-03 Various Improvements	657,949.67				126,094.36		531,855.31	
Ordinance 19-04 Various Improvements	-	1,171,244.56			1,171,244.56		-	
Ordinance 19-05 Various Improvements	1,992,121.14						1,992,121.14	
Ordinance 19-06 Various Improvements	2,335,715.79			343.36	1,952,958.50		383,100.65	
Ordinance 19-07 Various Improvements	1,734,167.09				119,514.10		1,614,652.99	
Ordinance 19-08 Various Improvements	662,080.70			44,004.71	687,278.81		18,806.60	
Ordinance 19-09 Various Improvements	1,633,877.45			8,877.57	1,598,491.16		44,263.86	
Ordinance 19-10 Various Improvements	779,506.56			76,597.47	817,035.24		39,068.79	
Ordinance 19-11 Various Improvements	2,703,217.11				16,500.00		2,686,717.11	
Ordinance 19-12 Various Improvements	697,215.67			3,461.05	220,212.68		480,464.04	
Ordinance 19-13 Various Improvements	2,458,499.15						2,458,499.15	
Ordinance 19-14 Various Improvements	974,963.68						974,963.68	
Ordinance 19-15 Various Improvements	598,930.21						598,930.21	
Ordinance 19-16 Various Improvements	1,095,096.77						1,095,096.77	
Ordinance 19-17 Various Improvements	2,594,875.58						2,594,875.58	
Ordinance 19-19 Various Improvements	1,693,618.31			3,100.00	559,248.42		1,137,469.89	
Ordinance 19-20 Various Improvements	1,496.43					1,496.43	-	
PAGE TOTALS	47,384,268.07	9,332,650.90	-	1,199,028.33	13,248,949.43	7,399,353.95	33,383,183.42	3,884,460.50

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	47,384,268.07	9,332,650.90	-	1,199,028.33	13,248,949.43	7,399,353.95	33,383,183.42	3,884,460.50
Ordinance 19-22 Various Improvements	47,855.86	950,000.00			5,623.25		42,232.61	950,000.00
Ordinance 19-23 Various Improvements	267,082.51						267,082.51	
Ordinance 19-24 Various Improvements	1,500,691.83						1,500,691.83	
Ordinance 19-27 Various Improvements	367,458.42				74,275.00		293,183.42	
Ordinance 20-01 Various Improvements	1,567,077.37				271,611.72		1,295,465.65	
Ordinance 20-02 Various Improvements	3,489,882.12				1,436,260.77		2,053,621.35	
Ordinance 20-03 Various Improvements	1,993,717.91				217,486.09		1,776,231.82	
Ordinance 20-04 Various Improvements	2,492,400.99				59.99		2,492,341.00	
Ordinance 20-05 Various Improvements	2,991,135.49				71.98		2,991,063.51	
Ordinance 20-06 Various Improvements	-	1,393,921.71			787,347.07		-	606,574.64
Ordinance 20-07 Various Improvements	-	12,772,128.00			4,337,949.74		-	8,434,178.26
Ordinance 20-08 Various Improvements	-	1,176,390.45			703,246.40		473,144.05	
Ordinance 20-09 Various Improvements	-	575,545.50		1,355.24	7,852.65		569,048.09	
Ordinance 20-10 Various Improvements	1,998,734.45						1,998,734.45	
Ordinance 20-11 Various Improvements	4,976,833.15				119.97		4,976,713.18	
Ordinance 20-12 Various Improvements	1,993,469.11				47.99		1,993,421.12	
Ordinance 20-13 Various Improvements	108,526.65	2,090,000.00			254,729.69		-	1,943,796.96
Ordinance 20-14 Various Improvements	3,427,120.82				83.98		3,427,036.84	
PAGE TOTALS	74,606,254.75	28,290,636.56	-	1,200,383.57	21,345,715.72	7,399,353.95	59,533,194.85	15,819,010.36

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	74,606,254.75	28,290,636.56	-	1,200,383.57	21,345,715.72	7,399,353.95	59,533,194.85	15,819,010.36
Ordinance 20-15 Various Improvements	763,609.75			35,000.00	29,500.00		769,109.75	
Ordinance 20-16 Various Improvements	439,617.29			439,617.29	879,234.58		-	
Ordinance 20-17 Various Improvements	1,998,885.05				1,472,862.47		526,022.58	
Ordinance 20-19 Various Improvements	3,290,687.07				75.77		3,290,611.30	
Ordinance 20-20 Various Improvements	56,281,758.05				40,815,387.15		15,466,370.90	
Ordinance 20-21 Various Improvements	-	437,318.65					437,318.65	
Ordinance 20-22 Various Improvements	2,093,721.11				934,047.99		1,159,673.12	
Ordinance 20-23 Various Improvements	499,001.35						499,001.35	
Ordinance 20-24 Various Improvements	713,871.75				107,235.00		606,636.75	
Ordinance 20-25 Various Improvements	998,998.65						998,998.65	
Ordinance 20-26 Various Improvements	569,485.55						569,485.55	
Ordinance 21-01 Various Improvements			2,000,000.00		1,875,321.00		124,679.00	
Ordinance 21-02 Various Improvements			4,000,000.00		1,378,208.64		2,621,791.36	
Ordinance 21-03 Various Improvements			2,000,000.00		1,071,282.43		-	928,717.57
Ordinance 21-04 Various Improvements			1,000,000.00		71,974.27		928,025.73	
Ordinance 21-05 Various Improvements			2,000,000.00		1,306.10		98,693.90	1,900,000.00
Ordinance 21-06 Various Improvements			2,000,000.00		261,730.20		-	1,738,269.80
Ordinance 21-07 Various Improvements			12,621,255.00				-	12,621,255.00
PAGE TOTALS	142,255,890.37	28,727,955.21	25,621,255.00	1,675,000.86	70,243,881.32	7,399,353.95	87,629,613.44	33,007,252.73

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	142,255,890.37	28,727,955.21	25,621,255.00	1,675,000.86	70,243,881.32	7,399,353.95	87,629,613.44	33,007,252.73
Ordinance 21-08 Various Improvements			3,500,000.00		1,521,437.48		1,978,562.52	
Ordinance 21-09 Various Improvements			1,500,000.00		281,210.22		-	1,218,789.78
Ordinance 21-10 Various Improvements			1,500,000.00		7,840.46		1,492,159.54	
Ordinance 21-11 Various Improvements			3,000,000.00		14,322.09		2,985,677.91	
Ordinance 21-12 Various Improvements			1,000,000.00		5,657.94		994,342.06	
Ordinance 21-13 Various Improvements			2,000,000.00		46,623.09		1,953,376.91	
Ordinance 21-14 Various Improvements			4,000,000.00		18,712.49		3,981,287.51	
Ordinance 21-15 Various Improvements			1,600,000.00		8,320.66		1,591,679.34	
Ordinance 21-16 Various Improvements			3,200,000.00		1,144.85		3,198,855.15	
Ordinance 21-17 Various Improvements			2,100,000.00		2,100,000.00		-	
Ordinance 21-18 Various Improvements			1,100,000.00		164,482.16		935,517.84	
Ordinance 21-19 Various Improvements			15,000,000.00		9,000,000.00		-	6,000,000.00
Ordinance 21-20 Various Improvements			1,050,000.00		93,999.55		956,000.45	
Ordinance 21-21 Various Improvements			2,500,000.00		993.25		2,499,006.75	
Ordinance 21-22 Various Improvements			1,380,000.00		1,000.45		1,378,999.55	
Ordinance 21-23 Various Improvements			800,000.00		364,169.10		435,830.90	
Ordinance 21-24 Various Improvements			400,000.00		400,000.00		-	
Ordinance 21-25 Various Improvements			2,500,000.00		659,999.55		1,840,000.45	
PAGE TOTALS	142,255,890.37	28,727,955.21	73,751,255.00	1,675,000.86	84,933,794.66	7,399,353.95	113,850,910.32	40,226,042.51

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	142,255,890.37	28,727,955.21	73,751,255.00	1,675,000.86	84,933,794.66	7,399,353.95	113,850,910.32	40,226,042.51
Ordinance 21-26 Various Improvements			2,750,000.00		2,307,791.50		-	442,208.50
PAGE TOTALS	142,255,890.37	28,727,955.21	76,501,255.00	1,675,000.86	87,241,586.16	7,399,353.95	113,850,910.32	40,668,251.01

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	142,255,890.37	28,727,955.21	76,501,255.00	1,675,000.86	87,241,586.16	7,399,353.95	113,850,910.32	40,668,251.01
GRAND TOTALS	142,255,890.37	28,727,955.21	76,501,255.00	1,675,000.86	87,241,586.16	7,399,353.95	113,850,910.32	40,668,251.01

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

Sheet 35 Totals

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	2,697,635.99
Received from 2021 Budget Appropriation*	xxxxxxxxx	17,908,124.00
Received from 2020 Appropriation Reserves	xxxxxxxxx	5,000,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	53,997.10
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations	23,385,000.00	xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	2,274,757.09	xxxxxxxxx
	25,659,757.09	25,659,757.09

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Ordinance 21-01 Various Improvements	2,000,000.00	1,900,000.00	100,000.00	-
Ordinance 21-02 Various Improvements	4,000,000.00	-	4,000,000.00	-
Ordinance 21-03 Various Improvements	2,000,000.00	1,900,000.00	100,000.00	-
Ordinance 21-04 Various Improvements	1,000,000.00	-	1,000,000.00	-
Ordinance 21-05 Various Improvements	2,000,000.00	1,900,000.00	100,000.00	-
Ordinance 21-06 Various Improvements	2,000,000.00	1,900,000.00	100,000.00	-
Ordinance 21-07 Various Improvements *	12,621,255.00	12,621,255.00	-	-
*State grants exempt from 5% downpayment requirement				
Ordinance 21-08 Various Improvements	3,500,000.00	3,325,000.00	175,000.00	-
Ordinance 21-09 Various Improvements	1,500,000.00	1,425,000.00	75,000.00	-
Ordinance 21-10 Various Improvements	1,500,000.00	1,425,000.00	75,000.00	-
Ordinance 21-11 Various Improvements	3,000,000.00	2,850,000.00	150,000.00	-
Ordinance 21-12 Various Improvements	1,000,000.00	950,000.00	50,000.00	-
Ordinance 21-13 Various Improvements	2,000,000.00	-	2,000,000.00	-
Ordinance 21-14 Various Improvements	4,000,000.00	3,800,000.00	200,000.00	-
Ordinance 21-15 Various Improvements	1,600,000.00	1,520,000.00	80,000.00	-
Ordinance 21-16 Various Improvements	3,200,000.00	-	3,200,000.00	-
Ordinance 21-17 Various Improvements	2,100,000.00	-	2,100,000.00	-
Ordinance 21-18 Various Improvements	1,100,000.00	-	1,100,000.00	-
Total	50,121,255.00	35,516,255.00	14,605,000.00	-

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Ordinance 21-19 Various Improvements **	15,000,000.00	15,000,000.00	-	-
** County College is an exception to the 5% downpayment requirement				
Ordinance 21-20 Various Improvements	1,050,000.00	-	1,050,000.00	-
Ordinance 21-21 Various Improvements	2,500,000.00	-	2,500,000.00	-
Ordinance 21-22 Various Improvements	1,380,000.00	-	1,380,000.00	-
Ordinance 21-23 Various Improvements	800,000.00	-	800,000.00	-
Ordinance 21-24 Various Improvements	400,000.00	-	400,000.00	-
Ordinance 21-25 Various Improvements	2,500,000.00	-	2,500,000.00	-
Ordinance 21-26 Various Improvements	2,750,000.00	2,600,000.00	150,000.00	-
Grand Total	76,501,255.00	53,116,255.00	23,385,000.00	-

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	759,905.13
Premium on Sale of Bonds	xxxxxxxxx	585.60
Funded Improvement Authorizations Canceled	xxxxxxxxx	1,586,869.33
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2021 Budget Revenue	759,905.00	xxxxxxxxx
Balance - December 31, 2021	1,587,455.06	xxxxxxxxx
	2,347,360.06	2,347,360.06