General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
 - Select the Municipality or County by clicking on the arrow on the right side of cell D8. This will
- populate the municipality/county and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines insert the email address of the applicable official.

 The completed AFS must be submitted to the Division via the FAST portal with a file name of:
- h) xxxx_afs_20xx.xlsm (provide 4 digits municode and year). It must be saved as a Macro-Enabled Workbook.
- Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use <u>Paste Values</u> to preserve formatting.

 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be
- adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.

 Quick Guide:

https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20AFS%20Quick%20User%20Guide.pdf

Annual Financial Statement - Key In

Municipal and County AFS Version 2021

**PLEASE NOTE: Many of the features on this page rely on the use of macros. Because of the nature of this f cause the screen to "shake" or "flash" momentarily. This is a byproduct of such functionality being run acros

Required Information	flash" momentarily. This is a byproduct of such functionality be Responses and Data	ing run acros
Name and County of Municipality	Alpine Borough, Bergen County	*Counties will
Full Name of Municipality/County	BOROUGH OF ALPINE	
County of Municipality / County	BERGEN	
Name of Municipality / County	ALPINE	
Type	BOROUGH	
Federal ID #	22-6001637	
Governing Body Type	COUNCIL MEMBERS	
0 7 71		1
Address	100 CHURCH STREET, ALPINE, NJ 07620	
Address		
Phone	201-784-2900	
Fax	201-784-1407	
		Certificate #
Chief Financial Officer	MARILYN HAYWARD	N-1586
Registered Municipal Accountant	Jeffrey C. Bliss	
Year Ending	12/31/2021	
DATES	Balance - January 1, 2021	
	Balance - December 31, 2021	
	Outstanding - January 1, 2021	
	Outstanding - December 31, 2021	
Year End	12/31/2021	
Next Year End	12/31/2022	
Budget Year	2022	
AFS Year	2021	
PY	2020	
		•
Population Last Census (2020)	1,762	
Net Valuation Taxable 2021	1,991,132,500	
Muni Code	0202	
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES	
Calendar	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021	
	COUNTIES - JANUARY 26, 2022	
	MUNICIPALITIES - FEBRUARY 10, 2022	
	AS AT DECEMBER 31, 2021	
	Dec. 31, 2020	
	Dec. 31, 2021	
	Jan. 1, 2021	
	YEAR - 2020	
	YEAR - 2021	
	HOW MANY UTILITIES DOES THE ENTITY HAVE:	0
	UTILITY NAME(S)	
UTILITY 1		
UTILITY 2		
UTILITY 3		

UTILITY 5

UTILITY 6

PAGE COUNT - SELECT STANDARD OR EXPANDED:

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 1,762 NET VALUATION TAXABLE 2021 1,991,132,500 MUNICODE 0202

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

	ATION OF B	•	•	MBINED WITH IN RECTOR OF THE			
	BOROUGH		of	ALPINE	, (County of	BERGEN
			DO N	OT USE THESE S	PACES		
		Date		Examined By:			
	1			Preliminary Check			
	2				Exa	amined	
-	ere computed			34, 49 to 51 and 63 ted upon demand b	y a register or		
					_	jbliss@lvh	
							cipal Accountant
(This MUST b	oe signed by Ch	<u>nief Financial</u>	Officer, Comp	troller, Auditor or Reg	gistered Municipa	l Accountant.)	
REQUIRE	CERTIFIC	ATION B	Y THE CH	IEF FINANCIAL	OFFICER:		
(which I have exact copy of are correct, th are in proof; I	not prepared) the original on nat no transfers	[eliminate of file with the of have been not this state	one] and i clerk of the gover nade to or fron	ed Annual Financial S information required a verning body, that all n emergency appropr t insofar as I can dete	also included here calculations, exte iations and all sta	ein and that this ensions and add atements contain	Statement is an itions ned herein
Further, I do	hereby certify	y that I,		MARILYN HA	YWARD	, am	the Chief Financial
Officer, Licen	se# N	-1586	, of the , County of		BOROUGH BERGEN		of and that the
December 31 to the veracity	nnexed hereto , 2021, comple y of required in	tely in compli formation incl	part hereof are lance with N.J. luded herein, r	true statements of the S.A. 40A:5-12, as an needed prior to certific of December 31, 202	ne financial condit nended. I also giv cation by the Dire	e complete ass	Unit as at urance as
;	Signature	mhayward@	alpinenj.org				
-	Title	Chief Financ	cial Officer				
,	Address	100 CHUF	RCH STREE	T, ALPINE, NJ 076	20		
1	Phone Numbe	er		201-784-2900			
!	Fax Number			201-784-1407			

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

	-	Jeffrey C. Bliss
		(Registered Municipal Accountant)
		Lerch, Vinci & Higgins, LLP
	_	(Firm Name)
		17-17 Route 208 North
	_	(Address)
Certified by me		Fair Lawn, NJ 07410
this 8th day March	, 2022	(Address)
uno oui day ividicii	, 2022	201-791-7100
		(Phone Number)
		204 704 2025
		201-791-3035 (Fax Number)
		(i az itallibol)

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	s 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 operati	ng deficit for the previous fiscal year.			
7.	The municipality did n years.	ot conduct an accelerated tax sale for less than 3 consecutive			
8.	The municipality did n not plan to conduct on	ot conduct a tax levy sale the previous fiscal year and does e in the current year.			
9.	The current year budge	et does not contain a Levy or Appropriation "CAP" waiver.			
10.	The municipality has n	ot applied for Transitional Aid for 2022.			
11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).					
above crite		municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance			
Municipali	ity:	BOROUGH OF ALPINE			
Chief Financial Officer:		MARILYN HAYWARD			
Signature:	:	mhayward@alpinenj.org			
Certificate	#:	N-1586			
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.					
Municipali	ity:	BOROUGH OF ALPINE			
Chief Fina	ncial Officer:				
Signature:					

Certificate #:

Date:

	22-6001637			
	Fed I.D. #			
	BOROUGH OF ALPINE Municipality			
	Mariopanty			
	BERGEN			
	County			
	Report of Fe	deral and State Fina	ncial Assistance	
		Expenditures of Awa	ards	
		Fiscal Year Ending:	December 31, 2021	
	(1) Federal programs	(2)	(3)	
	Expended	State	Other Federal	
	(administered by the state)	Programs Expended	Programs Expended	
	,			
TOTAL	<u> </u>	\$ 117,969.00	\$	
		Single Audit Program Specific X Financial Stateme	ements) and OMB 15-08. Audit ent Audit Performed in Acco t Auditing Standards (Yellow	
Note:	All local governments, who are reci report the total amount of federal ar required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sir beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended of Code of Federal Regulatingle audit threshold has be after 1/1/15. Expenditures	during its fiscal year and the ons (CFR) OMB 15-08. (Uneen been increased to \$750	type of audit niform ,000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog	of Federal Domestic Assista	
(2)	Report expenditures from state pro pass-through entities. Exclude state are no compliance requirements	ite aid (I.e., CMPTRA, En		
(3)	Report expenditures from federal p from entities other than state gover	-	from the federal governmen	nt or indirectly
	mhayward@alpinenj.org Signature of Chief Financial Officer		3/8/2022 Date	
	Signature of Officer Financial Officer		Date	

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no				
utility owned ar	nd operated by the	BOROUGH	of	ALPINE
County of	BERGEN	during the year 2021 and	that s	heets 40 to 68 are unnecessary.
I have the	erefore removed from t	this statement the sheets pert	ainin	g only to utilities.
		Name		jbliss@lvhcpa.com
		Title		Registered Municipal Accountant
(This mus	st be signed by the Chi	ief Financial Officer, Comptrol	ller, A	auditor or Registered
Municipal Acco		, ·	ŕ	ŭ
MUN	ICIPAL CERTIFICA	ATION OF TAXABLE PI	ROP	ERTY AS OF OCTOBER 1, 2021
Cer	rtification is hereby mad	de that the Net Valuation Tax	able o	of property liable to taxation for
the tax ye	ear 2022 and filed with	the County Board of Taxation	on J	anuary 10, 2022 in accordance
with the r	equirement of N.J.S.A.	. 54:4-35, was in the amount o	of \$	1,993,262,800.00
				wyirce@alpinenj.org SIGNATURE OF TAX ASSESSOR
				BOROUGH OF ALPINE MUNICIPALITY
				BERGEN

Sheet 2

COUNTY

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		3,555,979.00	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	1,753.00	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	223,591.00		
SUBTOTAL		223,591.00	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		11,447.00	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		3.792.770.00	_

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	3,792,770.00	
APPROPRIATION RESERVES	0,102,110.00	302,750.00
ENCUMBRANCES PAYABLE		29,296.00
PREPAID TAXES		316,018.00
DUE TO OTHER TRUST FUND		74,889.00
DUE TO GENERAL CAPITAL FUND		5,091.00
DUE TO STATE:		
DCA TRAINING FEES		2,627.00
LOCAL SCHOOL TAX PAYABLE	<u> </u>	1,225,641.00
REGIONAL SCHOOL TAX PAYABLE	-	-
REGIONAL H.S.TAX PAYABLE	-	-
COUNTY TAX PAYABLE	 	
DUE COUNTY - ADDED & OMMITTED	-	9,055.00
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
APPROPRIATED GRANT RESERVES		57,170.00
UNAPPROPRIATED GRANT RESERVES		112,532.00
PAGE TOTAL	3,792,770.00	2,135,069.00

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	3,792,770.00	2,135,069.00
SUBTOTA	3,792,770.00	2,135,069.00 "
DESERVE FOR RECEIVARIES		225 020 00
RESERVE FOR RECEIVABLES DEFERRED SCHOOL TAX	2,339,982.00	235,038.00
DEFERRED SCHOOL TAX PAYABLE	2,000,002.00	2,339,982.00
FUND BALANCE		1,422,663.00
TOTALS	6,132,752.00	6,132,752.00

(Do not crowd - add additional sheets)
Sheet 3a.1

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2021

Title of Account De	ebit Credit
TOTALS	

^{*}To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	-	
** BOROUGH DOES NOT UTILIZE A GRANTS FUND **	-	(169,702.00)
APPROPRIATED RESERVES		57,170.00
UNAPPROPRIATED RESERVES		112,532.00
TOTALS	-	-

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	1,442.00	
RESERVE FOR ANIMAL CONTROL TRUST FUND	,	1,442.00
		1, 1 = 12
FUND TOTALS	1,442.00	1,442.00
	,	, , , , , , , , , , , , , , , , , , , ,
ASSESSMENT TRUST FUND		
CASH	_	
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	296,856.00	
RESERVE FOR MUNICIPAL OPEN SPACE TRUST FUND		296,856.00
FUND TOTALS	296,856.00	296,856.00
LOSAP TRUST FUND		
CASH	690,115.00	
CONTRIBUTION RECEIVABLE	22,590.00	
RESERVE FOR LOSAP BENEFITS		712,705.00
FUND TOTALS (Do not ground, add additional)	712,705.00	712,705.00

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	-	
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	5,543,125.00	
DUE FROM CURRENT FUND	74,889.00	
PAYROLL DEDUCTIONS PAYABLE MISCELLANEOUS RESERVES AND DEPOSITS		5 590 012 00
MISCELLANEOUS RESERVES AND DEPOSITS		5,590,012.00
OTHER TRUST FUNDS PAGE TOTAL	5,618,014.00	5,618,014.00

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	5,618,014.00	5,618,014.00
OTHER TRUST FUNDS (continued)		
UNEMPLOYMENT TRUST FUND		
CASH	58,150.00	
RESERVE FOR UNEMPLOYMENT COMPENSATION		58,150.00
RECREATION TRUST FUND		
CASH	3,995.00	
RESERVE FOR RECREATION TRUST		3,995.00
TOTALS (Do not crowd - add addition)	5,680,159.00	5,680,159.00

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	5,680,159.00	5,680,159.00
OTHER TRUST FUNDS (continued)		
TOTALS	5,680,159.00	5,680,159.00

SCHEDULE OF TRUST FUND RESERVES

Balance

Amount Dec. 31, 2020

Dumasa	per Audit	Dessints	Diahuwaamaanta	as at
<u>Purpose</u>	Report	<u>Receipts</u>	<u>Disbursements</u>	Dec. 31, 2021
Escrow Deposits	1,808,644.00	466,802.00	260,022.00	2,015,424.00
Affordable Housing Developer Fees	2,126,604.00	217,190.00	182,491.00	2,161,303.00
Cell Tower Security Deposits	131,075.00			131,075.00
POAA Fees	654.00			654.00
Fire Inspection Penalty Fees	1,564.00		1,190.00	374.00
COAH/Balanced Housing Note Reserve	964,384.00	73,995.00		1,038,379.00
COAH Security Deposits	6,354.00	3.00		6,357.00
Terminal Leave Reserve	157,994.00	75,000.00		232,994.00
Police Outside Duty Fees	1,245.00	334,581.00	332,374.00	3,452.00
Tax Sale Premiums	44,000.00	-	44,000.00	<u> </u>
				_
				_
				_
				_
				_
PAGE TOTAL \$	5,242,518.00 \$	1,167,571.00 \$	820,077.00 \$	5,590,012.00
•				

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2020 per Audit

<u>Purpose</u>	per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	5,242,518.00	1,167,571.00	820,077.00	5,590,012.00
THE VIOUS TAILS	0,2 12,0 10.00	1,101,011.00	020,011.00	-
				<u> </u>
			-	
				_
				-
			_	-
				-
				-
				-
				-
				-
				<u>-</u>
				-
				-
				-
				-
			_	
			_	-
			_	-
				<u> </u>
	_			
			_	
			_	
			_	
				-
PAGE TOTAL	\$ 5,242,518.00 \$	1,167,571.00 \$	820,077.00 \$	5,590,012.00

Sheet 7

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

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

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	471,000.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	471,000.00
CASH	520,634.00	
DUE FROM - CURRENT FUND	5,091.00	
FEDERAL AND STATE GRANTS RECEIVABLE	243,628.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	2 200 205 00	
UNFUNDED	2,389,225.00	
PAGE TOTALS	3,629,578.00	471,000.0

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	3,629,578.00	471,000.00
		,
BOND ANTICIPATION NOTES PAYABLE		2,325,311.00
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		_
LOANS PAYABLE		_
CAPITAL LEASES PAYABLE		-
RESERVE FOR FIELD IMPROVEMENTS		10,000.00
RESERVE FOR GRANTS RECEIVABLE		30,466.00
		,
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		25,228.00
UNFUNDED		412,720.00
		,
ENCUMBRANCES PAYABLE		206,379.00
		,.
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		39,431.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		109,043.00
	3,629,578.00	3,629,578.00

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	16,255.00	3,595,230.00	55,506.00	3,555,979.00	
Grant Fund				-	
Trust - Animal Control		1,442.00		1,442.00	
Trust - Assessment		·		-	
Trust - Municipal Open Space		297,346.00	490.00	296,856.00	
Trust - LOSAP		690,115.00		690,115.00	
Trust - CDBG		,		-	
Trust - Other		5,578,234.00	35,109.00	5,543,125.00	
Trust - Arts and Culture		-,,	,	-	
General Capital		520,634.00		520,634.00	
Trust - Recreation Trust		3,995.00		3,995.00	
UTILITIES:		,		,	
				_	
				_	
Unemployment Trust Fund		58,150.00		58,150.00	
		·		_	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
				-	
				-	
				_	
				-	
				-	
Total	16,255.00	10,745,146.00	91,105.00	10,670,296.00	

^{*} Include Deposits In Transit

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:	jbliss@lvhcpa.com	Title:	Registered Municipal Accountant

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

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
ConnectOne Bank - #0602001116	3,595,230.0
General Capital Fund	
ConnectOne Bank - #0602001246	520,634.0
Animal Control Fund	
ConnectOne Bank - #0602001157	1,442.0
Other Trust Fund	
ConnectOne Bank - Payroll - #0602001108	34,276.0
ConnectOne Bank - Escrow - #0602001124	5,375,127.0
ConnectOne Bank - Security Deposit COAH - #0602001173	6,357.0
ConnectOne Bank - Other Trust - #0602001092	162,474.0
Unemployment Trust Fund	
ConnectOne Bank - #0602001132	58,150.0
Recreation Trust Fund	
ConnectOne Bank - #0602001149	3,995.0
Municipal Open Space Trust Fund	
ConnectOne Bank - #0602001165	297,346.0
LOSAP	690,115.0
PAGE TOTAL	10,745,146.0

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	10,745,146.00
TOTAL PAGE	10,745,146.00
· · · · · · · · · · · · · · · · · · ·	10,140,140.00

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
						-
Municipal Alliance Program	5,195.00				5,195.00	-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	5,195.00	-	-	-	5,195.00	-

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

	MIL MID SIMIL	OTHERTER	112021	de (come a)		
Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	5,195.00	-	-	_	5,195.00	
						-
						-
						-
						-
						_
						-
						-
						-
						-
						-
						-
						-
						-
						-
						<u> </u>
						_
						_
PAGE TOTALS	5,195.00	-	-	-	5,195.00	-

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	5,195.00	-	-	-	5,195.00	-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	5,195.00	-	-	-	5,195.00	-

Totals

Grant	Balance	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	'			Dec. 31, 2021
							-
Alcohol Education Rehab. Fund	1,970.00						1,970.00
Clean Communities	12,842.00			480.00	5,379.00		17,741.00
Drunk Driving Enforcement Fund	2,339.00						2,339.00
Recycling Tonnage Grant	23,431.00			1,104.00	1,179.00		23,506.00
NJ DEP Stormwater Grant	967.00						967.00
Municipal Recycling Assistance Program	1,693.00						1,693.00
Police Donations	4,500.00						4,500.00
Municipal Alliance - DARE	15,813.00				2,954.00	15,813.00	2,954.00
200 Club of Bergen County Grant	1,500.00						1,500.00
Body Armor Grant	2,376.00			2,376.00			-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	67,431.00	-	-	3,960.00	9,512.00	15,813.00	57,170.00

Sheet

Grant	Balance		d from 2021 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	67,431.00	-	-	3,960.00	9,512.00	15,813.00	57,170.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	67,431.00	-	-	3,960.00	9,512.00	15,813.00	57,170.00

Grant	Balance		d from 2021 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	67,431.00	-	-	3,960.00	9,512.00	15,813.00	57,170.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	67,431.00	-	-	3,960.00	9,512.00	15,813.00	57,170.00

TEDERAL AND STATE GRANTS Transferred from 2021							
Grant	Balance	Budget Appropriations		Expended Other		Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	67,431.00	-	-	3,960.00	9,512.00	15,813.00	57,170.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	67,431.00	-	-	3,960.00	9,512.00	15,813.00	

Totals

Grant	Balance	Transferred from 202 Balance Budget Appropriation		Received	Other	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87			Dec. 31, 2021
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
American Rescue Plan (ARP)				96,504.00		96,504.00
Body Armor Grant		1,237.00		1,237.00	-	_
Clean Communities	6,044.00	6,044.00		6,428.00	-	6,428.00
Police Donations	8,500.00	8,500.00		9,600.00	-	9,600.00
Recycling Tonnage		8,020.00		8,020.00	-	-
						-
						-
						-
						-
						_
						-
						-
						_
						-
						-
						-
TOTALS	14,544.00	23,801.00	-	121,789.00	-	112,532.00

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	1,157,973.00
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	2,339,982.00
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	6,902,078.00
Levy Calendar Year 2021	xxxxxxxxxx	
Paid	6,834,410.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	1,225,641.00	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	2,339,982.00	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	10,400,033.00	10,400,033.00

Board of Education for use of local schools.

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	2,176.00
2021 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	4,722,417.00
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	196,710.00
Due County for Added and Omitted Taxes	xxxxxxxxxx	9,055.00
Paid	4,921,303.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	9,055.00	xxxxxxxxx
	4,930,358.00	4,930,358.00

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget	Realized	Excess or Deficit*
	-01	-02	-03
Surplus Anticipated	1,050,000.00	1,050,000.00	-
Surplus Anticipated with Prior Written Consent of			
Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	1,378,898.00	1,640,944.00	262,046.00
Added by N.J.S.A. 40A:4-87 (List on 17a)	-	<u>-</u>	
			_
			-
Total Miscellaneous Revenue Anticipated	1,378,898.00	1,640,944.00	262,046.00
Receipts from Delinquent Taxes	327,000.00	365,999.00	38,999.00
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	3,533,045.00	xxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	3,533,045.00	4,155,805.00	622,760.00
	6,288,943.00	7,212,748.00	923,805.00

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	15,255,805.00
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	6,902,078.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	4,919,127.00	xxxxxxxx
Due County for Added and Omitted Taxes	9,055.00	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	99,740.00	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	830,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	4,155,805.00	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*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.	16,085,805.00	16,085,805.00

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
		_	-
		_	-
		_	_
		_	_
		_	_
		_	_
		_	_
		_	
		_	
		_	
			-
			-
		-	-
		-	-
		-	<u>-</u>
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS I hereby certify that the above list of Chapter 159 ins			-

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:	mhayward@alpinenj.org
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Defici
EVIOUS PAGE TOTALS	_	_	-
		-	_
		_	_
		_	_
		_	_
		_	_
		_	_
		_	_
		_	_
		_	
		_	
		_	
		_	
		_	
		_	_
		-	
		-	-
		-	-
		-	_
		-	-
		-	
		-	-
		-	-
		-	-
		-	_
		-	
		-	-
		-	-
_		-	-
		-	
		-	
		-	-
		-	-
		-	

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		6,288,943.00
2021 Budget - Added by N.J.S.A. 40A:4-87		-
Appropriated for 2021 (Budget Statement Item 9)		6,288,943.00
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		6,288,943.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		6,288,943.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 5,156,152.00		
Paid or Charged - Reserve for Uncollected Taxes 830,000.00		
Reserved 302,750.00		
Total Expenditures		6,288,902.00
Unexpended Balances Canceled (see footnote)		41.00

FOOTNOTES - RE: OVEREXPENDITURES

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

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	262,046.00
Delinquent Tax Collections	xxxxxxxxx	38,999.00
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	622,760.00
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	41.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	119,272.00
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxxx	142,072.00
Prior Years Interfunds Returned in 2021	xxxxxxxxx	1.12,01.2.00
Cancelled Prior Year Payables	AUGUGUGU	226.00
Appropriated Grant Reserves Cancelled		15,813.00
7 ppropriated Grant Reserves Gameened		10,010.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2021	2,339,982.00	xxxxxxxx
Balance - December 31, 2021	xxxxxxxxx	2,339,982.00
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2021		xxxxxxxx
Grant Receivables Cancelled	5,195.00	
Refund of Prior Year Taxes	74,182.00	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	1,121,852.00	xxxxxxxx
	3,541,211.00	3,541,211.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Police Outside Duty Fees	50,250.00
LOSAP Forfeiture	25,511.00
Altice Franchise Fee	20,568.00
Verizon Franchise Fee	10,351.00
Miscellaneous	5,508.00
Recycling Drop Off	4,294.00
Sale of SREC	1,380.00
Bergen County JIF Safety Award	1,000.00
Library State Aid Per Capita	300.00
Seniors' & Veterans' Admin. Fee	110.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	119,272.00

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	1,350,811.00
2.	xxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxx	1,121,852.00
4. Amount Appropriated in the 2021 Budget - Cash	1,050,000.00	xxxxxxxx
 Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2021	1,422,663.00	xxxxxxxx
	2,472,663.00	2,472,663.00

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

Cash	3,555,979.00
Investments	
Sub Total	3,555,979.00
Deduct Cash Liabilities Marked with "C" on Trial Balance	2,135,069.00
Cash Surplus	1,420,910.00
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction 1,753.00	1
Deferred Charges #	
Cash Deficit #	
Total Other Assets	1,753.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	1,422,663.00

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.S. 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)	#			\$	15,471,100.00
	or (Abstract of Ratables)				\$	
2.	Amount of Levy - Special District Taxes				\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.				\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				\$	28,369.00
5b.	Subtotal 2021 Levy Reductions Due to Tax Appeals** Total 2021 Tax Levy	\$15,499,469.00 \$	I		\$	15,499,469.00
6.	Transferred to Tax Title Liens				\$	
7.	Transferred to Foreclosed Property				\$	
8.	Remitted, Abated or Canceled				\$	20,073.00
9.	Discount Allowed				\$	
10.	Collected in Cash: In 2020		\$	242,982.00	_	
	In 2021*		\$	14,978,647.00		
	Homestead Benefit Credit		\$	28,676.00		
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed		\$	5,500.00	_	
	Total To Line 14		\$	15,255,805.00	=	
11.	Total Credits				\$	15,275,878.00
12.	Amount Outstanding December 31, 2021				\$	223,591.00
13.	Percentage of Cash Collections to Total 202 (Item 10 divided by Item 5c) is 98.42 9	•				
<u>Note</u>	e: If municipality conducted Accelerated	Tax Sale or Tax Levy Sa	ale ch	neck here	d con	nplete sheet 22a.
14.	Calculation of Current Taxes Realized in Ca	ash:				
	Total of Line 10		\$	15,255,805.00	_	
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$			
	To Current Taxes Realized in Cash (Sheet	17)	\$	15,255,805.00	-	
Note A:	In showing the above percentage the following s Where Item 5 shows \$1,500,000.00, and Item 1 the percentage represented by the cash collecti \$1,049,977.50 divided by \$1,500,000, or .69998 be shown as Item 13 is 69,99% and not 70,00%	0 shows \$1,049,977.50, ions would be 35. The correct percentage	to			

Senior Citizens and Veterans Deductions.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include

^{*} 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)	\$_	15,255,805.00
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$_	15,255,805.00
Line 5c (sheet 22) Total 2021 Tax Levy	\$_	15,499,469.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	98.43%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	15,255,805.00
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$_	15,255,805.00
Line 5c (sheet 22) Total 2021 Tax Levy	\$_	15,499,469.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	98.43%

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	1,753.00	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings		xxxxxxxx
3. Veterans Deductions Per Tax Billings	5,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector		xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	5,500.00
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	1,753.00
Due To State of New Jersey	-	xxxxxxxx
	7,253.00	7,253.00

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

Line 2	
Line 3	5,500.00
Line 4	_
Sub - Total	5,500.00
Less: Line 7	
To Item 10, Sheet 22	5,500.00

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

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	-
Taxes Pending Appeals	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxx	xxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)	Payment)	xxxxxxxx
Balance - December 31, 2021	-	xxxxxxxx
Taxes Pending Appeals*	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2021	_	-

	mhayv	ward@alpin	enj.org
	Signatu	ire of Tax C	Collector
	T-8232		3/8/2022
•	License #		Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		365,999.00	xxxxxxxx
A. Taxes	365,999.00	xxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	-
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes			xxxxxxxx
5. Added Tax Title Liens			xxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and T	ax Title Liens;	xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	365,999.00
8. Totals		365,999.00	365,999.00
9. Balance Brought Down		365,999.00	xxxxxxxx
10. Collected:		xxxxxxxxx	365,999.00
A. Taxes	365,999.00	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxxx
12. 2021 Taxes Transferred to Liens			xxxxxxxx
13. 2021 Taxes		223,591.00	xxxxxxxxx
14. Balance - December 31, 2021		xxxxxxxxx	223,591.00
A. Taxes	223,591.00	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	-	xxxxxxxxx	xxxxxxxx
15. Totals		589,590.00	589,590.00

16. Percentage of Cash Collections to Adju	usted Amount C	utstanding
(Item No. 10 divided by Item No. 9) is	100.00%	

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

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

MORTGAGE SALES

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

\$		-
9)		-
	\$ 9)	

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>		Amount Dec. 31, 2020 per Audit <u>Report</u>	Amount in 2021 <u>Budget</u>		Amount Resulting from 2021		Balance as at Dec. 31, 2021
Emergency Authorization -		report	<u> Duuget</u>		<u>2021</u>		DCC. 01, 2021
Municipal*	\$_	\$		\$_		\$_	
Emergency Authorization -							
Schools	\$	\$		\$_		\$	
Overexpenditure of Appropriations	_\$_	\$		\$_		\$_	
	\$	\$		\$_		\$_	
	\$	\$		\$_		\$_	
	\$	\$		\$_		\$_	
	\$	\$		\$_		\$_	
	\$	\$		\$_		\$_	
	\$_	\$		\$_		\$_	
TOTAL DEFERRED CHARGES	_\$_	\$		\$_	-	\$	<u>-</u>

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	On Account of	Date Entered	<u>Amount</u>	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		Amount	Not Less Than	Balance		CED IN 21	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	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

mhayward@alpinenj.org

Chief Financial Officer

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

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

	_				REDUCED IN 2021		
Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Balance Dec. 31, 2021
			7 (3.1.10.1.12.0				_
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	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

mhayward@alpinenj.org

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - General Capital Bonds			\$
2022 Interest on Bonds*		\$	
ASSESSMENT SER	RIAL BONDS		
Outstanding - January 1, 2021	XXXXXXXX		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2021

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

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

BERGEN COUNTY IMPROVEMENT AUTHORITY LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	3,383.00	
Issued	xxxxxxxx		
Paid	3,383.00	xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxx	
	3,383.00	3,383.00	
2022 Loan Maturities			\$
2022 Interest on Loans	\$		
Total 2022 Debt Service for Bergen County Improv			\$ -
LOAN			
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities	\$		
2022 Interest on Loans	\$		
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2021

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

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

LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan	<u> </u>		-
LOAN	\ 		
Outstanding - January 1, 2021	xxxxxxxx		4
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	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	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
TYPE I SCHOOL SE Outstanding - January 1, 2021	ERIAL BONDS xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	_	xxxxxxxx	
-	-	-	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ce" (*Items)		\$ -
LICT OF DOND	AC ICCUED DI	LIDING 2021	

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.		\$ \$	

Sheet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2022 Budget Requirements		Interest Computed to	
	Issued	Issue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest**	(Insert Date)	
Ord. #735 - 2014 Acq. of Fire Engine &									
Computer Equipment	513,952.00	12/12/2013	261,903.00	11/16/2022	2.0000%	27,110.00	5,239.00	11/16/2022	
Ord. #741 - Various Capital Improvements	60,800.00	12/10/2014	27,020.00	11/16/2022	2.0000%	6,756.00	541.00	11/16/2022	
Ord. #742 - 2014 Road Program	190,325.00	12/10/2014	114,407.00	11/16/2022	2.0000%	10,021.00	2,289.00	11/16/2022	
Ord. #752 - 2015 Various Capital Improvements	178,600.00	12/8/2015	109,738.00	11/16/2022	2.0000%	10,267.00	2,195.00	11/16/2022	
Ord. #753 - 2015 Road Program	225,150.00	12/8/2015	177,750.00	11/16/2022	2.0000%	11,850.00	3,555.00	11/16/2022	
Ord. #758 - Various Improvements	152,855.00	12/5/2016	118,783.00	11/16/2022	2.0000%	11,358.00	2,376.00	11/16/2022	
Ord. #760 - 2016 Road Program	231,800.00	12/5/2016	195,200.00	11/16/2022	2.0000%	12,200.00	3,904.00	11/16/2022	
Ord. #769 - 2017 Road Program	179,500.00	11/30/2017	160,604.00	11/16/2022	2.0000%	9,448.00	3,213.00	11/16/2022	
Ord. #776 - 2018 Road Program	374,600.00	11/28/2018	354,884.00	11/16/2022	2.0000%	19,716.00	7,098.00	11/16/2022	
Ord. #777/779 - 2018 Various Capital Improve.	88,800.00	11/28/2018	83,122.00	11/16/2022	2.0000%	5,678.00	1,663.00	11/16/2022	
Ord. #786 - 2019 Road Program	213,750.00	11/26/2019	213,750.00	11/16/2022	2.0000%	11,250.00	4,275.00	11/16/2022	
Ord. #787 - 2019 Various Capital Improve.	156,750.00	11/19/2020	156,750.00	11/16/2022	2.0000%		3,135.00	11/16/2022	
Page Totals	2,566,882.00		1,973,911.00			135,654.00	39,483.00		

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.

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)

^{*&}quot;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.

^{**} 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	Date of Maturity	Rate of Interest	2022 Budget F	Requirements For Interest**	Interest Computed to (Insert Date)
			Dec. 31, 2021					
PREVIOUS PAGE TOTALS	2,566,882.00		1,973,911.00			135,654.00	39,483.00	
Ord. #795 - 2020 Road Program	205,100.00	11/19/2020	205,100.00	11/16/2022	2.0000%		4,102.00	11/16/2022
Ord. #796 - 2020 Various Capital Improve.	146,300.00	11/17/2021	146,300.00	11/16/2022	2.0000%		2,926.00	11/16/2022
2								
· ————————————————————————————————————								
-								
_								
PAGE TOTALS	2,918,282.00		2,325,311.00			135,654.00	46,511.00	

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.

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

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

(Do not crowd - add additional sheets)

^{*&}quot;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.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2022 Budget Requirements		Computed to
	Issued	Issue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest**	(Insert Date)
PREVIOUS PAGE TOTALS	2,918,282.00		2,325,311.00			135,654.00	46,511.00	
PAGE TOTALS	2,918,282.00		2,325,311.00			135,654.00	46,511.00	

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.

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)

^{*&}quot;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.

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

heet 34

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 I	Requirements For Interest**	Interest Computed to (Insert Date)
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.

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount Purpose Lease Obligation Outstanding		Requirements
		Dec. 31, 2021	For Principal	For Interest/Fees
	1.			
	2.			
	3.			
	4.			
	5.			
	6.			
Sheet	7.			
et	8.			
34a	9.			
	10.			
	11.			
	12.			
	13.			
	14.			
	Total	-	-	-

(Do not crowd - add additional sheets)

ineet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
Ord. #699 - Various 2009 Capital Improvements	12,348.00					12,348.00	-	
Ord. #712 - Various Capital Improvements	3,000.00					3,000.00	-	
Ord. #724 - Various 2011 Capital Improvements		13,366.00				13,366.00		-
Ord. #726 - Acq. of a Computer Server	1,797.00					1,797.00	-	
Ord. #729 - 2012 Capital Improvements		3,000.00					3,000.00	
Ord. #730 - 2012 Road Program		16,213.00				16,213.00		-
Ord. #735 - Acq. of Fire Engine and Comp. Equip.		16,029.00				16,029.00		-
Ord. #741 - Various Capital Improvements		10,292.00				10,292.00		-
P Ord. #742 - 2014 Road Program		44,296.00				44,296.00		-
Ord. #752 - 2015 Various Capital Improve.		28,073.00			15,000.00	13,073.00		-
Ord. #753 - 2015 Road Program		42,689.00				36,621.00		6,068.00
Ord. #758 - School Field Improve. & Vehicle Acq.		7,371.00				7,371.00		-
Ord. #759 - 2016 Various Capital Improve.	27,619.00					20,916.00	6,703.00	
Ord. #760 - 2016 Road Program		81,545.00				81,545.00		-
Ord. #769 - 2017 Road Program		72,290.00				43,101.00		29,189.00
Ord. #776 - 2018 Road Program		26,543.00			422.00	26,121.00		-
Ord. #777 - Various 2018 Capital Improve.		6,307.00				6,307.00		-
Ord. #786 - 2019 Road Program		42,292.00			516.00			41,776.00
Ord. #787 - 2019 Various Improvements		15,423.00			1,341.00			14,082.00
Page Total	44,764.00	425,729.00	-	-	17,279.00	352,396.00	9,703.00	91,115.00

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - December 31, 2021		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	44,764.00	425,729.00	-	-	17,279.00	352,396.00	9,703.00	91,115.00	
Ord. #788 - 2019 Various Improvements	170,942.00				155,417.00		15,525.00		
Ord. #795 - 2020 Road Program		186,180.00			2,528.00			183,652.00	
Ord. #796 - 2020 Various Capital Improvements		81,782.00			68,785.00			12,997.00	
Ord. #805 - 2021 Road Program			214,000.00		171,579.00			42,421.00	
Ord. #806 - 2021 Various Capital Improvements			281,000.00		198,465.00			82,535.00	
\ }									
PAGE TOTALS	215,706.00	693,691.00	495,000.00	-	614,053.00	352,396.00	25,228.00	412,720.00	

heet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - December 31, 2021		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	215,706.00	693,691.00	495,000.00	-	614,053.00	352,396.00	25,228.00	412,720.00	
PAGE TOTALS	215,706.00	693,691.00	495,000.00	•	614,053.00	352,396.00	25,228.00	412,720.00	

neet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - December 31, 2021		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	215,706.00	693,691.00	495,000.00	-	614,053.00	352,396.00	25,228.00	412,720.00	
GRAND TOTALS	215,706.00	693,691.00	495,000.00	-	614,053.00	352,396.00	25,228.00	412,720.00	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	51,634.00
Received from 2021 Budget Appropriation*	xxxxxxxxx	10,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	1,797.00
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	24,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	39,431.00	xxxxxxxx
	63,431.00	63,431.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Ord. #805 - 2021 Road Program	214,000.00	203,600.00	10,400.00	
Ord. #806 - 2021 Various Improve.	281,000.00	267,400.00	13,600.00	
Total	495,000.00	471,000.00	24,000.00	-

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	xxxxxxxx	12,862.00
Premium on Sale of Bonds	xxxxxxxx	35,338.00
Funded Improvement Authorizations Canceled	xxxxxxxx	65,843.00
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2021 Budget Revenue	5,000.00	xxxxxxxx
Balance - December 31, 2021	109,043.00	xxxxxxxx
	114,043.00	114,043.00

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.										
	1.	Total Tax Levy for Year 2021 was					\$	15,4	499,40	69.00
	2.	Amount of Item 1 Collected in 2021 (*)	1			\$_	15,255	,805.00	_	
	3.	Seventy (70) percent of Item 1					\$	10,8	849,62	28.30
	(*) In	cluding prepayments and overpayments	s ap	plied.						
B.	1.	Did any maturities of bonded obligation	ns o	r notes fall o	lue d	uring th	e year 2021?	,		
		Answer YES or NO YES								
	2.	Have payments been made for all bone December 31, 2021?	ded	obligations	or no	tes due	on or before			
		Answer YES or NO YES		If answer is	s "NO	" give d	etails			
		NOTE: If answer to Item B1 is YES, 1	ther	n Item B2 m	iust l	oe ansv	vered			
_		s the appropriation required to be include or notes exceed 25% of the total appro ? Answer YES or NO					•	•		
D.										
Ο.	1.	Cash Deficit 2020							\$	
	2.	4% of 2020 Tax Levy for all purposes:	l	_evy	\$_	15,17	72,318.00	=	\$	606,892.72
	3.	Cash Deficit 2021							\$	
	4.	4% of 2021 Tax Levy for all purposes:								
			L	_evy	\$	15,49	99,469.00	=	\$	619,978.76
E.		<u>Unpaid</u>		202	<u>)</u>		<u>2021</u>			<u>Total</u>
	1.	State Taxes	\$_			\$_			\$	-
	2.	County Taxes	\$_			\$_	9	,055.00	\$	9,055.00
	3.	Amounts due Special Districts								
			\$_			\$_		-	_\$	-
	4.	Amount due School Districts for School	ol Ta	ıx						
			\$_			\$_	1,225	,641.00	\$	1,225,641.00

UTILITIES ONLY

Note:

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