ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 38,872 7,165,322,400 **NET VALUATION TAXABLE 2021** MUNICODE -1326

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2022 **MUNICIPALITIES - FEBRUARY 10, 2022**

ANNOTATE	O 40A:5-12	, AS AME	NDED, CO	RED TO BE FILE OMBINED WITH I RECTOR OF TH	NFORMATI	ON REQUIRE	D PRIOR TC
т	OWNSHIP		of	MANALAPA	AN	, County of	MONMOUTH
			DO N	IOT USE THESE S	SPACES		
		Date		Exa	mined By:		
	1				Prelir	minary Check	
	2 Examined						
	computed b			34, 49 to 51 and 63 rted upon demand b	oy a register o	Paddario	@mtnj.org FO
(This MUST be s	signed by Chi	ef Financial	Officer, Comp	otroller, Auditor or Re	gistered Munici	pal Accountant.)	
REQUIRED	CERTIFIC	ATION BY	Y THE CH	IIEF FINANCIAL	. OFFICER:		
(which I have no exact copy of the are correct, that	t prepared) e original on f no transfers I ther certify th	Eliminate of the control of the cont	o ne] and clerk of the governade to or fron	ed Annual Financial S information required verning body, that all n emergency approp at insofar as I can det	also included h calculations, ex riations and all	xtensions and ad statements conta	s Statement is an ditions ined herein
Further, I do he				Patricia A		, ar	m the Chief Financial
Officer, License	# N-(NALAPAN	0454	, of the, County of		TOWNSHIP MONMOUT	гн	of and that the
statements anne December 31, 20 to the veracity of	exed hereto a 021, complete f required info	ely in complia ormation inclu	art hereof are ance with N.J uded herein, r	true statements of the statement of the statements of the statement of the	he financial con mended. I also (cation by the D	dition of the Loca	ll Unit as at surance as
Sig	nature	Patricia Adda	ario				
Titl	е	CFO					
Ado	dress	120 Route	522				
Pho	one Number	r		732-446-8338			
Fax	x Number			732-446-7998			

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.

Sheet 1

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 **TOWNSHIP** of **MANALAPAN** 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

		NO ENTRY (Registered Municipal Accountant)
		(Firm Name)
Certified by me		(Address)
thisday	, 2022	(Address)
		(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 indebt	edness of the previous fiscal year is not in excess of 3.5%;		
2.	All emergencies approvappropriations;	ved for the previous fiscal year did not exceed 3% of total		
3.	The tax collection rate	exceeded 90%;		
4.	Total deferred charges	did not equal or exceed 4% of the total tax levy;		
 There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and 				
6.	There was no operatir	g deficit for the previous fiscal year.		
7.	The municipality did no years.	ot conduct an accelerated tax sale for less than 3 consecutive		
8.	The municipality did no not plan to conduct one	ot conduct a tax levy sale the previous fiscal year and does in the current year.		
9.	The current year budge	et does not contain a Levy or Appropriation "CAP" waiver.		
10. The municipality has not applied for Transitional Aid for 2022.				
11.		ot adopt a Special Emergency ordinance for COVID-related renue (N.J.S.A. 40A:4-53 (I) and (m)).		
above crite		municipality has complied in full in meeting ALL of the ralification for local examination of its Budget in accordance		
Municipal	ity:	TOWNSHIP OF MANALAPAN		
Chief Fina	ncial Officer:	Patricia Addario		
Signature	:	paddario@mtnj.org		
Certificate	e #: _	N-454		
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.				

Sheet 1b

TOWNSHIP OF MANALAPAN

Municipality:

Signature:

Date:

Certificate #:

Chief Financial Officer:

	21-6000819			
	Fed I.D. #			
т	OMNSHID OF MANALADAN			
I	OWNSHIP OF MANALAPAN Municipality			
	MONMOUTH			
	County			
	•	deral and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2021	
	(1) Federal programs	(2)	(3)	
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	. \$ 44,265.65	\$ 207,893.60	\$	
		Single Audit Program Specific X Financial Stateme	ements) and OMB 15-08. Audit ent Audit Performed in Acco 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 Regulation ngle audit threshold has be after 1/1/15. Expenditures	during its fiscal year and the ons (CFR) OMB 15-08. (Un een been increased to \$750	e type of audit niform 0,000
(1)	Report expenditures from 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 propass-through entities. Exclude state are no compliance requirements.	ite aid (l.e., CMPTRA, En		•
(3)	Report expenditures from federal p from entities other than state gover		from the federal governmer	nt or indirectly
	paddario@mtnj.org Signature of Chief Financial Officer		2/16/2022 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 i	no "utility fund" on the books of	accou	nt and there was no
utility owned a	and operated by the	TOWNSHIP	of	MANALAPAN
County of	MONMOUTH	during the year 2021 and t	that sh	eets 40 to 68 are unnecessary.
I have th	nerefore removed from	this statement the sheets perta	aining o	only to utilities.
		Name		
		Title		
(This mu Municipal Acc		nief Financial Officer, Comptrol	ler, Au	ditor or Registered
MU	NICIPAL CERTIFIC	CATION OF TAXABLE PR	ROPEI	RTY AS OF OCTOBER 1, 2021
Ce	ertification is hereby ma	ade that the Net Valuation Taxa	able of	property liable to taxation for
the tax y	ear 2022 and filed with	n the County Board of Taxation	on Jar	nuary 10, 2022 in accordance
with the	requirement of N.J.S.A	A. 54:4-35, was in the amount o	of \$	8,411,877,000.00
				hvansalisbury@mtnj.org
			3	
				TOWNSHIP OF MANALAPAN MUNICIPALITY
				MONMOLITH

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

Cash Liabilities Must Be Subtotaled and Subtotal	I Must Be Marked With	"C" Taxes Receivable Must E	se Subtotaled
Title of Account		Debit	Credit
CASH		22,722,081.29	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SEN	IOR CITIZENS	-	42,210.13
Receivables with Full Reserves: TAXES RECEIVABLE:			
PRIOR	109.13		
CURRENT	1,246,880.27		
SUBTOTAL	1,210,000.21	1,246,989.40	
TAX TITLE LIENS RECEIVABLE		242,354.36	
PROPERTY ACQUIRED FOR TAXES		264,800.00	
CONTRACT SALES RECEIVABLE		204,000.00	
MORTGAGE SALES RECEIVABLE		-	
		6 540 09	
REVENUE ACCOUNTS RECEIVABLE		6,540.98	
DELINQUENT PENALTIES RECEIVABLE		14,300.72	
MISCELLANEOUS LIENS		1,808.36 62.02	
DUE FROM CARITAL			
DUE FROM CAPITAL	NONAL COLLOCI	1.32	
OVERPAID MANALAPAN/ENGLISHTOWN REG	GIONAL SCHOOL	0.80	
DEFERRED CHARGES:			
EMERGENCY		28,295.00	
		20,293.00	
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		24,527,234.25	42,210.13
Page Totals.		27,021,207.20	72,210.10

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	24,527,234.25	42,210.13
APPROPRIATION RESERVES		2,099,929.15
ENCUMBRANCES PAYABLE		572,123.75
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		172,676.80
PREPAID TAXES		1,302,533.91
ACCOUNTS PAYABLE		240,147.09
DUE TO STATE:		
MARRIAGE LICENCE		1,100.00
DCA TRAINING FEES		13,309.25
LOCAL SCHOOL TAX PAYABLE		<u> </u>
REGIONAL SCHOOL TAX PAYABLE		<u> </u>
REGIONAL H.S.TAX PAYABLE		10,637,113.09
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		162,409.88
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		400,000.00
RESERVE FOR PARK IMPROVEMENTS		210,402.42
RESERVE FOR GARDEN STATE TRUST		7,939.00
RSERVE FOR MEMS REG OVERPAYMENT		
PAGE TOT	AL 24,527,234.25	15,861,894.47

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	24,527,234.25	15,861,894.47
SUE	3TOTAL 24,527,234.25	15,861,894.47 "(
RESERVE FOR RECEIVABLES		1,776,857.96
DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE	4,948,095.00	4,948,095.00
FUND BALANCE		6,888,481.82
ТОТ	ALS 29,475,329.25	29,475,329.25

(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
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	2,264,003.13	
GRANTS RECEIVABLE	189,137.00	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		19,405.94
APPROPRIATED RESERVES		375,688.74
UNAPPROPRIATED RESERVES		2,058,045.45
TOTALS	2,453,140.13	2,453,140.13
(Do not crowd - add add		

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	134,065.20	
DUE TO -		
DUE TO STATE OF NJ		23.40
RESERVE FOR ANIMAL CONTROL TRUST FUND		96,619.80
RESERVE FOR ENCUMBRANCES		37,422.00
FUND TOTALS	134,065.20	134,065.20
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	3,622,438.90	
RESEVE FOR OPEN SPACE		3,622,438.90
FUND TOTALS	3,622,438.90	3,622,438.90
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	<u>-</u>
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS	40.070.400.04	
CASH	10,973,408.04	
DUE TO CURRENT		62.02
DOL TO CONNENT		02.02
RESERVE FOR VARIOUS TRUST FUNDS		10,970,208.87
FUND BALANCE		3,137.15
		,
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add add	10,973,408.04	10,973,408.04

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	10,973,408.04	10,973,408.04
OTHER TRUST FUNDS (continued)		
TOTALS	10,973,408.04	10,973,408.04

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	10,973,408.04	10,973,408.04
OTHER TRUST FUNDS (continued)		
TOTALS	10,973,408.04	10,973,408.04

SCHEDULE OF TRUST FUND RESERVES

Balance

Amount Dec. 31, 2020

	pec. 31, 2020 per Audit			Balance as at
<u>Purpose</u>	Report	Receipts	<u>Disbursements</u>	Dec. 31, 2021
Mount Laurel Fees	2,092,136.66	909,005.50	296,295.18	2,704,846.98
Law Enforcement Trust	93,464.59	282.00	4,253.68	89,492.91
Community Alliance	19,315.96			19,315.96
Cash Surety Bonds	416,379.58	128,100.99	33,770.98	510,709.59
Escrow, Engineering, SOP	1,405,330.55	973,769.12	908,230.30	1,470,869.37
Recreation Dedicated	407,319.08	500,522.11	450,347.65	457,493.54
Insurance Liability Claims	292,136.41	56,611.25	35,105.12	313,642.54
Shade Tree	160,138.40	820.00	14,483.00	146,475.40
TTL Redemptions	87,022.87	395,484.56	413,066.53	69,440.90
Tax Sale Premiums	1,710,350.00	1,170,200.00	993,400.00	1,887,150.00
Unemployment Trusts	233,529.39	23,148.69	9,679.82	246,998.26
POAA	1,710.12	182.00		1,892.12
Detention Basin	178,701.34		29,224.22	149,477.12
Workmen's Comp Claims	726,461.04	121,806.61	128,875.39	719,392.26
Outside Police Employment	105,595.18	568,770.53	529,115.65	145,250.06
Economic Development Council	975.00			975.00
Fire District Penalty Fees	12,195.11			12,195.11
DARE Program	3,183.50			3,183.50
Public Defender	9,797.78	3,000.00	5,918.71	6,879.07
Recycling	38,072.78	234.00	999.70	37,307.08
Mentoring	436.00			436.00
Tree Planting	7,079.77	71.27	3,426.28	3,724.76
Police Unclaimed	12,982.27	374.00		13,356.27
Accumulated Leave	730,599.58	90,000.00	119,165.60	701,433.98
Storm Trust	943,181.41	767,738.44	795,920.38	914,999.47
Manalapan Arts Council	54,285.38		12,827.40	41,457.98
Acceptance of Gifts	12,256.93	4,137.00	4,498.12	11,895.81
Teen Advisory	123.82		79.79	44.03
Federal Forfeiture Funds/DOJ	48,245.23	2,405.94	6,500.00	44,151.17
Medical Reserve Corp CERT	5,440.84	5,888.94	1,193.79	10,135.99
Veterans Committee	14,624.52	5,604.00	1,588.75	18,639.77
Special Needs Council	23,947.10	1,270.00	112.00	25,105.10
Police 1033/LESO Program	558.00			558.00
Payroll Fund	194,341.37	15,424,846.46	15,429,404.06	189,783.77
Park Memorial Program		1,500.00		1,500.00
			_	-
			_	-
				-
PAGE TOTAL	\$ 10,041,917.56 \$	21,155,773.41 \$	20,227,482.10 \$	10,970,208.87

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount Dec. 31, 2020 Balance per Audit as at <u>Purpose</u> Report Receipts **Disbursements** Dec. 31, 2021 PREVIOUS PAGE TOTAL 10,041,917.56 21,155,773.41 20,227,482.10 10,970,208.87

Sheet 6b TOTAL

10,041,917.56 \$ 21,155,773.41 \$ 20,227,482.10 \$ 10,970,208.87

PAGE TOTAL

Sheet 7

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

Title of Liability to which Cash	Audit Balance		DEC	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	xxxxxxxx	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	2,439,792.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	2,439,792.00
CASH	1,035,192.61	
	1,000,102.01	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	714,300.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	15,225,000.00	
UNFUNDED	2,439,792.00	
CAPITAL LEASES	1,465,148.08	
DUE TO -		
Curent Fund CMF Interest		1.32
PAGE TOTALS	23,319,224.69	2,439,793.32

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	23,319,224.69	2,439,793.32
		_, ,
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		15,225,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		1,465,148.08
RESERVE FOR CAPITAL PROJECTS FIELD IMPROVMENTS		
Reserve for Field Improvements		78,108.90
Reserve for Future Paving Projects/Sidwalks		29,693.33
Reserve Country Est Sect VI Improvements		18,128.17
Reserve for Debt Service		40,626.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,365,730.65
UNFUNDED		1,246,395.09
ENCUMBRANCES PAYABLE		1,092,374.98
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		118,246.01
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		199,980.16
	23,319,224.69	23,319,224.69

CASH RECONCILIATION DECEMBER 31, 2021

	Cas	h	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	35,296.44	35,296.44 25,368,852.45		22,722,081.29	
Grant Fund		2,268,493.57	4,490.44	2,264,003.13	
Trust - Animal Control	136.40	133,928.80		134,065.20	
Trust - Assessment				-	
Trust - Municipal Open Space		3,622,438.90		3,622,438.90	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other		11,047,516.30	74,108.26	10,973,408.04	
Trust - Arts and Culture				-	
General Capital	1.32	1,107,113.51	71,922.22	1,035,192.61	
				-	
UTILITIES:					
Water Utility		451,212.78		451,212.78	
Water Capital		4,940,890.37		4,940,890.37	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
* Include Denosits In Transit	35,434.16	48,940,446.68	2,832,588.52	46,143,292.32	

^{*} 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:	paddario@mtnj.org	Title:	CFO	

^{**} 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"

LIST BAINES AND AMOUNTS SUFFORTING	CASH ON DEFOSIT
Current Fund:	
Wells Fargo	18,475,997.70
NJ Cash Management	58,984.10
Investors	6,833,870.65
Trust-Animal Control:	
Wells Fargo	133,928.80
Trust-Other:	
Wells Fargo - Trust Other	3,642,856.79
NJ Cash Management	1,673,046.88
Wells Fargo - Tax Title Lien	122,418.79
Wells Fargo- Recreation Trust	468,738.54
Wells Fargo - Law Enforcement Trust	44,151.17
Wells Fargo - Federal Forfeiture	89,492.91
Investors - Developer Escrow	1,479,400.97
Investors - Developer Escrow Interest Account	205.14
Wells Fargo - Escrow Checking	631,222.16
Wells Fargo - Affordable Housing Trust	2,704,846.98
Wells Fargo - Payroll	191,135.97
Capital:	
Wells Fargo	1,071,622.23
NJ Cash Management	35,491.28
Water Operating:	
Wells Fargo	451,212.78
Water Capital:	
Wells Fargo	4,940,890.37
Open Space:	
Wells Fargo	3,622,438.90
Federal and State Grant Fund:	
Wells Fargo	2,268,493.57
PAGE TOTAL	48,940,446.68

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	48,940,446.68
TOTAL PAGE	48,940,446.68

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.

Sheet 10

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
OFFICE ON AGING GRANT	21,000.00	22,000.00	20,441.00			22,559.00
NJACCHO - COVID 19	25,406.00		25,359.25		46.75	-
SENIOR CARES ACT - COVID	46,081.00	9,038.00	15,421.00			39,698.00
NJACCHO - MRC COVID 19	5,000.00		5,000.00			-
FEDERAL BODY ARMOR		4,735.73	4,735.73			-
PUBLIC HEALTH PRIORTY FUNDING		4,600.00	4,594.87		5.13	0.00
BODY WORN CAMERAS		122,280.00				122,280.00
RECYCLING TONNAGE GRANT		52,874.09	52,874.09			-
CLEAN COMMUNITES GRANT		83,421.02	83,421.02			-
STRENGTHEN LOCAL PUBLIC HEALTH		142,236.00	67,868.00		74,368.00	-
STATE BODY ARMOR		3,998.82	3,998.82			-
CLICK IT OR TICKET		6,000.00	6,000.00			-
PHPR MRC/CERT		4,600.00				4,600.00
DISTRACTED DRIVING CRACK DOWN		7,500.00	7,500.00			-
						-
						-
						-
						-
						-
PAGE TOTALS	97,487.00	463,283.66	297,213.78	-	74,419.88	189,137.00

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

		GIGHTID				
Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	97,487.00	463,283.66	297,213.78	-	74,419.88	189,137.00
						-
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PAGE TOTALS	97,487.00	463,283.66	297,213.78	-	74,419.88	189,137.00

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

TEDERAL A		01111110		((() () ()		
Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	97,487.00	463,283.66	297,213.78	-	74,419.88	189,137.00
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						-
						-
						-
TOTALS	97,487.00	463,283.66	297,213.78	-	74,419.88	189,137.00

Totals

	FEDERAL AND STATE GRANTS							
01	Dulama	Transferred from 2021 Balance Budget Appropriations		5				
Grant				Expended	Other	Cancelled	Balance	
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021	
2016							-	
DRUNK DRIVING	3,133.01			360.00			2,773.01	
2018							-	
CLEAN COMMUNITIES	2,211.34			2,211.34			-	
2019							-	
CLEAN COMMUNITIES	58,824.30			33,545.06			25,279.24	
PHEP MRC/CERT	11.67					11.67	-	
DRUNK DRIVING	3,058.11			40.00			3,018.11	
2020							-	
RECYCLING TONNAGE	35,560.95			35,560.95			-	
SENIOR GRANT	1,014.16			1,370.00	1,370.00		1,014.16	
CLEAN COMMUNITIES	78,396.40			21,420.00			56,976.40	
NJACCHO-COVID 19	11,733.46			19,713.36	8,026.65	46.75	(0.00)	
SENIOR CARES ACT	29,401.78	9,038.00		16,523.92	1,276.03		23,191.89	
NJACCHO MRC COVID 19	5,000.00			4,978.02		21.98	(0.00)	
							-	
							-	
							-	
							-	
PAGE TOTALS	228,345.18	9,038.00	-	135,722.65	10,672.68	80.40	112,252.81	

Sheet 11

Grant	Balance Budget Appropri			Expended	Other	Cancelled	Balance Dec. 31, 2021
	Jan. 1, 2021	Budget	By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	228,345.18	9,038.00	-	135,722.65	10,672.68	80.40	112,252.81
2021							-
SENIOR GRANT		21,000.00	1,000.00	21,636.00			364.00
STRENGHTENING LOCAL PUBLIC HEALTH CAPACITY		142,236.00		67,868.00		74,368.00	-
DISTRACTED DRIVING CRACK DOWN		7,500.00		7,500.00			-
NJ STATE BODY ARMOR		3,998.82		3,998.82			-
FEDERAL BODY ARMOR		4,735.73		4,735.73			-
PUBLIC HEALTH PRIORITY FUNDING		4,600.00		4,594.87		5.13	0.00
CLICK IT OR TICKET			6,000.00	6,000.00			-
CLEAN COMMUNITIES GRANT			83,421.02				83,421.02
RECYCLING GRANT		52,874.09		103.18			52,770.91
BODY WORN CAMERAS			122,280.00				122,280.00
PHEP MRC/CERT			4,600.00				4,600.00
							-
							-
							-
							-
							-
							-
PAGE TOTALS	228,345.18	245,982.64	217,301.02	252,159.25	10,672.68	74,453.53	375,688.74

	IEDEIXI	L AND SIA		- 	11	11	
Grant	Balance	Transferred Budget App	oropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	228,345.18	245,982.64	217,301.02	252,159.25	10,672.68	74,453.53	375,688.74
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PAGE TOTALS	228,345.18	245,982.64	217,301.02	252,159.25	10,672.68	74,453.53	375,688.74

FEDERAL AND STATE GRANTS							
Grant	Balance Jan. 1, 2021	Transferred Budget App Budget	from 2021 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	228,345.18	245,982.64	217,301.02	252,159.25	10,672.68	74,453.53	375,688.74
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							-
							-
TOTALS	228,345.18	245,982.64	217,301.02	252,159.25	10,672.68	74,453.53	375,688.74

Totals

Grant	Balance	Transferred	Transferred from 2021 Budget Appropriations		Other	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87			Dec. 31, 2021
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
FEDERAL BODY ARMOR	4,735.73	4,735.73				-
AMERICAN RESCUE PLAN				2,058,045.45		2,058,045.45
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						-
TOTALS	4,735.73	4,735.73	-	2,058,045.45	-	2,058,045.45

Totals

*LOCAL DISTRICT 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)		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	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	67,944,288.00
Paid	67,944,288.80	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	(0.80)	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxx
# Must include unpaid requisitions.	67,944,288.00	67,944,288.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	10,041,162.09
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	4,948,095.00
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxx	30,559,234.00
Paid	29,963,283.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	10,637,113.09	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	4,948,095.00	xxxxxxxxx
# Must include unpaid requisitions.	45,548,491.09	45,548,491.09

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	37,325.60
2021 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	17,130,895.54
County Library	xxxxxxxxxx	1,285,821.11
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	2,059,364.77
Due County for Added and Omitted Taxes	xxxxxxxxxx	162,404.08
Paid	20,513,401.22	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	162,409.88	xxxxxxxxx
	20,675,811.10	20,675,811.10

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxx	
2021 Levy: (List Each Type of District Tax Separately - See	e Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	3,311,094.00	xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2021 Levy		xxxxxxxxxx	3,311,094.00
Paid		3,311,094.00	xxxxxxxxx
Balance - December 31, 2021		-	xxxxxxxxx
		3,311,094.00	3,311,094.00

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	4,000,000.00	4,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			_
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	7,051,412.64	8,050,895.10	999,482.46
Added by N.J.S.A. 40A:4-87 (List on 17a)	217,301.02	217,301.02	_
Total Miscellaneous Revenue Anticipated	7,268,713.66	8,268,196.12	999,482.46
Receipts from Delinquent Taxes	750,000.00	1,184,000.69	434,000.69
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	25,179,133.10	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	25,179,133.10	27,368,949.02	2,189,815.92
	37,197,846.76	40,821,145.83	3,623,299.07

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	148,637,254.91
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	-	xxxxxxxx
Regional School Tax	67,944,288.00	xxxxxxxx
Regional High School Tax	30,559,234.00	xxxxxxxx
County Taxes	20,476,081.42	xxxxxxxx
Due County for Added and Omitted Taxes	162,404.08	xxxxxxxx
Special District Taxes	3,311,094.00	xxxxxxxx
Municipal Open Space Tax	1,444,262.57	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	2,629,058.18
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	27,368,949.02	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*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.	151,266,313.09	151,266,313.09

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
PUBLIC HEALTH EMERGENCY MRC/CERT	4,600.00	4,600.00	-
OFFICE ON AGING - SENIOR GRANT	1,000.00	1,000.00	-
BODY-WORN CAMERA GRANT	122,280.00	122,280.00	-
CLICK IT OR TICKET	6,000.00	6,000.00	-
CLEAN COMMUNITIES	83,421.02	83,421.02	
		-	
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PAGE TOTALS	217,301.02	217,301.02	-

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:	paddario@mtnj.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 Deficit
PREVIOUS PAGE TOTALS	217,301.02	217,301.02	-
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I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		36,980,545.74
2021 Budget - Added by N.J.S.A. 40A:4-87		217,301.02
Appropriated for 2021 (Budget Statement Item 9)		37,197,846.76
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		28,295.00
Total General Appropriations (Budget Statement Item 9)		37,226,141.76
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures	37,226,141.76	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]		
Paid or Charged - Reserve for Uncollected Taxes		
Reserved		
Total Expenditures	37,172,318.30	
Unexpended Balances Canceled (see footnote)		53,823.46

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:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	999,482.46
Delinquent Tax Collections	xxxxxxxx	434,000.69
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	2,189,815.92
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxx	53,823.46
Miscellaneous Revenue Not Anticipated	xxxxxxxx	128,816.99
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	xxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxx	386,400.37
Prior Years Interfunds Returned in 2021	xxxxxxxx	23,707.45
CANCELATION OF ACCOUNTS PAYABLE		960.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2021	4,948,095.00	xxxxxxxx
Balance - December 31, 2021	xxxxxxxx	4,948,095.00
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2021		xxxxxxxx
OVERPAYMENT OF MEMS REG SCHOOL TAX	0.80	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	4,217,006.54	xxxxxxxx
	9,165,102.34	9,165,102.34

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
CLEAN UP FEES	804.25
SCRAP METAL	21,465.93
LOSAP REFUNDS	2,678.70
COPIES	953.30
PRIOR YEAR REFUNDS	1,987.67
HOMESTEAD MAIL REIMBURSEMENT	1,384.80
SENIOR/VETERAN ADMIN FEES	3,464.28
STAGE RENTAL	1,500.00
MISCELLANEOUS	320.92
RETURN CHECK CHARGE	620.00
SALE OF ASSETS	22,022.00
CLOTHING BIN PAYMENTS	10,784.12
DMV - STATE COLL INSPECTION FEES	2,200.00
CEREMONY FEES MARRIAGE/CIVIL UNION	4,200.00
BID SPEC FEE	388.60
SHARED SERVICE SLEO III SCHOOL SECURITY	52,409.04
INTERLOCAL VEHICLE MAINT - ENGLISHTOWN	458.98
INTEREST ON INVESTMENTS	1,174.40
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	128,816.99

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	6,671,475.28
2.	xxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxx	4,217,006.54
4. Amount Appropriated in the 2021 Budget - Cash	4,000,000.00	xxxxxxxx
 Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2021	6,888,481.82	xxxxxxxx
	10,888,481.82	10,888,481.82

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

Cash		22,722,081.29
Investments		
Sub Total		22,722,081.29
Deduct Cash Liabilities Marked with "C" on Trial Balance		15,861,894.47
Cash Surplus		6,860,186.82
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior		
Citizens and Veterans Deduction	-	
Deferred Charges #	28,295.00	
Cash Deficit #		
T. (10)		00.005.00
Total Other Assets		28,295.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		6,888,481.82

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)	#			\$	145,599,349.19
	or (Abstract of Ratables)				\$	
2.	Amount of Levy - Special District Taxes				\$	3,324,035.09
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.				\$	1,136,792.54
5b.	Subtotal 2021 Levy Reductions Due to Tax Appeals** Total 2021 Tax Levy	\$ <u>150,060,176.82</u> \$			\$ <u></u>	150,060,176.82
6.	Transferred to Tax Title Liens				\$	25,847.25
7.	Transferred to Foreclosed Property				\$	
8.	Remitted, Abated or Canceled				\$	150,194.39
9.	Discount Allowed				\$	
10.	Collected in Cash: In 2020		\$_	1,273,703.89		
	In 2021*		\$_	147,182,329.31		
	Homestead Benefit Credit		\$_			
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed		\$_	181,221.71	_	
	Total To Line 14		\$_	148,637,254.91	=	
11.	Total Credits				\$	148,813,296.55
12.	Amount Outstanding December 31, 2021				\$	1,246,880.27
13.	Percentage of Cash Collections to Total 202 (Item 10 divided by Item 5c) is 99.05%	•				
Note	e: If municipality conducted Accelerated T	ax Sale or Tax Levy S	ale (check here $_$ \Box a	nd co	omplete sheet 22a
14.	Calculation of Current Taxes Realized in Ca	sh:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$_ \$_	148,637,254.91	-	
	To Current Taxes Realized in Cash (Sheet 1	17)	\$_	148,637,254.91	_	
ote A:	In showing the above percentage the following st Where Item 5 shows \$1,500,000.00, and Item 10 the percentage represented by the cash collection \$1,049,077,50 divided by \$1,500,000, or 600088) shows \$1,049,977.50, ons would be	, to			

\$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)	\$ 148,637,254.91
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 148,637,254.91
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 150,060,176.82
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.05%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 148,637,254.91
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 148,637,254.91
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 150,060,176.82
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.05%

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		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	46,526.02
2. Senior Citizens Deductions Per Tax Billings	34,250.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	135,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	14,500.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)	375.00	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	3,028.29
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxx	4,067.05
9. Received in Cash from State	xxxxxxxx	173,213.77
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	
Due To State of New Jersey	42,210.13	xxxxxxxx
	226,835.13	226,835.13

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

Line 2	34,250.00
Line 3	135,500.00
Line 4	14,500.00
Sub - Total	184,250.00
Less: Line 7	3,028.29
To Item 10, Sheet 22	181,221.71

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	375,000.00
Taxes Pending Appeals	375,000.00	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	
Budget Appropriation			25,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
Balance - December 31, 2021		400,000.00	xxxxxxxx
Taxes Pending Appeals*	400,000.00	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	n	400,000.00	400,000.00

hingra	mlewis@mtnj.org
Signatu	re of Tax Collector
T-1162	2/16/2022
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit		Credit
1. Balance - January 1, 2021			1,290,828.30		xxxxxxxx
A. Taxes	1,075,285.37		xxxxxxxx		xxxxxxxx
B. Tax Title Liens	215,542.93		xxxxxxxx		xxxxxxxx
2. Canceled:			xxxxxxxx		xxxxxxxx
A. Taxes			xxxxxxxx		
B. Tax Title Liens			xxxxxxxx		
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxx		xxxxxxxx
A. Taxes			xxxxxxxx		
B. Tax Title Liens			xxxxxxxx		
4. Added Taxes			110,527.61		xxxxxxxx
5. Added Tax Title Liens					xxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;			xxxxxxxx		
A. Taxes - Transfers to Tax Title Liens			xxxxxxxx	(1)	1,703.16
B. Tax Title Liens - Transfers from Taxes		(1)	1,703.16		xxxxxxxx
7. Balance Before Cash Payments			xxxxxxxx		1,401,355.91
8. Totals			1,403,059.07		1,403,059.07
9. Balance Brought Down			1,401,355.91		xxxxxxxx
10. Collected:			xxxxxxxx		1,184,000.69
A. Taxes	1,184,000.69		xxxxxxxx		xxxxxxxx
B. Tax Title Liens			xxxxxxxx		xxxxxxxx
11. Interest and Costs - 2021 Tax Sale			238.00		xxxxxxxx
12. 2021 Taxes Transferred to Liens			24,870.27		xxxxxxxx
13. 2021 Taxes			1,246,880.27		xxxxxxxx
14. Balance - December 31, 2021			xxxxxxxx		1,489,343.76
A. Taxes	1,246,989.40		xxxxxxxx		xxxxxxxx
B. Tax Title Liens	242,354.36		xxxxxxxx		xxxxxxxx
15. Totals			2,673,344.45		2,673,344.45

16. Percentage of Cash Collections to Adju	usted Amount C	outstanding
(Item No. 10 divided by Item No. 9) is	84.48%	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} Item No.14 multiplied by percentage shown above is maximum amount that may be anticipated in 2022.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2021	264,800.00	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	264,800.00
	264,800.00	264,800.00

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2021		xxxxxxxx
16. 2021 Sales from Foreclosed Property		xxxxxxxx
17. Collected*	xxxxxxxx	
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	-
	_	-

Analysis of Sale of Property: *Total Cash Collected in 2021	\$	 -
Realized in 2021 Budget		
To Results of Operation (Sheet 19	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 <u>2021</u>	Balance as at <u>Dec. 31, 2021</u>
Emergency Authorization -				
Municipal*	\$	_\$	\$	\$
Emergency Authorization -				
Schools	\$	\$	\$\$	\$
Overexpenditure of Appropriations	\$	\$\$	\$\$	\$
	\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$	\$\$	\$
	\$\$	\$\$	\$\$	_\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
TOTAL DEFERRED CHARGES	\$	_\$	\$	_\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	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	Date Purpose	Purpose		Not Less Than	Not Less Than Balance	REDUC 20	Balance
	, and the second	Authorized 1/5 of Amount Dec. 31, 2020 By 2	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

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

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	xxxxxxxx	17,870,000.00	
Issued	xxxxxxxx		
Paid	2,645,000.00	xxxxxxxx	
Outstanding - December 31, 2021	15,225,000.00	xxxxxxxx	
	17,870,000.00	17,870,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 2,015,000.00
2022 Interest on Bonds*			
ASSESSMENT SEF	RIAL BONDS		
Outstanding - January 1, 2021	XXXXXXXXX		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds	\$		
2022 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)			\$ 737,300.00

LIST OF BONDS ISSUED DURING 2021

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

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

	1		1
	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			\$ -
LOA	N		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-]
2022 Loan Maturities	\$		
2022 Interest on Loans	\$		
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

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

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

LOAN

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

	11		ır————————————————————————————————————
	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOAN		r	_
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities	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	XXXXXXXX		
Issued	XXXXXXXXX		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi		\$ -	

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

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

neet 33

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 For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
			500. 01, 2021					
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.

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 Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	-		-			-	-	
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.

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 Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	-		-			-	-	
Sheet									
<u>ယ</u> ——									
	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.

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 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 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)

Sheet 34

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

34a

She 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount Lease Obligation Outstanding	2022 Budget Requirements			
	·	Dec. 31, 2021	For Principal	For Interest/Fees		
1.	LEASES APPROVED BY LFB AFTER JULY 1, 2007 OUTSIDE CAP					
2.	MCIA 2017 Acquisition of Various Equipment	103,000.00	103,000.00	5,150.00		
3.	MCIA 2019 Acquisition of Various Equipment	356,000.00	113,000.00	17,800.00		
4.	MCIA 2021 Acquisition of Various Equipment	567,000.00	102,000.00	27,175.28		
5.						
6.						
n <u>7.</u>	LEASES APPROVED BY LFB AFTER JULY 1, 2007 INSIDE CAP					
8.	Energy Savings Implementation Program (ESPI)	439,148.08	74,729.76	17,388.24		
• 9						
10.						
11.						
12.						
13.						
14.						
	Total	1,465,148.08	392,729.76	67,513.52		

Sheet 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
2014-04 Various Capital Improvements								
Improvements to Municipal Properties	-			13,622.05	13,620.97		1.08	
2015-09 Various Capital Improvements								
Acq of Various Equipment				7,908.07	7,908.07			
2016-04 Various Capital Improvements								
Various Road Improvements	57,206.71				56,159.63		1,047.08	
2017-07 Various Capital Improvements								
Acq of Various Equipment				10.26	10.26			
Improvements to Municipal Properties				21,188.65	21,188.65			
Various Road Improvements	72,234.01			7,647.43	30,592.66		49,288.78	
2018-05 Various Capital Improvements								
Acq of Various Equipment	45,673.63			2,029.30	2,373.23		45,329.70	
Improvements to Municipal Properties	65,040.67			267.59	65,308.26			
Various Road Improvements	427,383.07			49,795.75	12,668.50		464,510.32	
Various Technology Upgrades	8,139.32			15,941.60	23,953.27		127.65	
2019-10 Various Capital Improvements								
Improvements to Municipal Properties				113,391.80	113,391.80			
Various Road Improvements	301,628.38						301,628.38	
Page Total	977,305.79	-	-	231,802.50	347,175.30	-	861,932.99	-

sheet 35.

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	977,305.79	-	-	231,802.50	347,175.30	-	861,932.99	-
2020-11 Various Capital Improvements								
Improvements to Municipal Properties	176,649.00			313,351.00	382,025.09		107,974.91	
Various Road Improvements	723,203.33			1,342,806.37	1,710,090.29		355,919.43	
Various Technology Upgrades	11,084.27				372.60		10,711.67	
Acq of Various Equipment	5,952.29			299,817.71	305,770.00			
2021-10 Various Capital Improvements								
Acq of Various Equipment			408,500.00		400,942.76			7,557.24
Various Road Improvements			2,581,503.00		1,342,665.15			1,238,837.85
2021-20 Gold Court Improvements (default)			118,648.00		89,456.35		29,191.65	
		_						
PAGE TOTALS	1,894,194.68	-	3,108,651.00	2,187,777.58	4,578,497.54	-	1,365,730.65	1,246,395.09

Sheet 3

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Janu	uary 1, 2021	2021	Other	Expended	Authorizations	Balance - Decer	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations	3	_/p =// a = a	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,894,194.68	-	3,108,651.00	2,187,777.58	4,578,497.54	-	1,365,730.65	1,246,395.09
PAGE TOTALS	1,894,194.68	-	3,108,651.00	2,187,777.58	4,578,497.54	-	1,365,730.65	1,246,395.09

neet 35 Total

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	J.1.5.	2/10/14/54	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,894,194.68	-	3,108,651.00	2,187,777.58	4,578,497.54	-	1,365,730.65	1,246,395.09
GRAND TOTALS	1,894,194.68	_	3,108,651.00	2,187,777.58	4,578,497.54	-	1,365,730.65	1,246,395.09

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	118,246.01
Received from 2021 Budget Appropriation*	xxxxxxxxx	128,411.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	128,411.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	118,246.01	xxxxxxxx
	246,657.01	246,657.01

^{*}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
VARIOUS CAPITAL IMPROVEMENTS	2,990,003.00	2,439,792.00	128,411.00	421,800.00
270,000 DOT GRANT 151,800 CDBG				
GOLD COURT - DEFAULT DEVELOPER'S PERFORMANCE BOND SURRENDERED	118,648.00			118,648.00
Total	3,108,651.00	2,439,792.00	128,411.00	540,448.00

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	299,980.16
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2021 Budget Revenue	100,000.00	xxxxxxxx
Balance - December 31, 2021	199,980.16	xxxxxxxx
	299,980.16	299,980.16

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			\$150,0	060,17	76.82
	2.	Amount of Item 1 Collected in 2021 (*)		\$	148,637,254.91	<u>-</u>	
	3.	Seventy (70) percent of Item 1			\$105,0)42,12	23.77
	(*) In	cluding prepayments and overpayments	applied.				
В.							
	1.	Did any maturities of bonded obligations	s or notes fall due d	uring the	year 2021?		
		Answer YES or NO YES					
	2.	Have payments been made for all bond December 31, 2021?	ed obligations or no	otes due d	on or before		
		Answer YES or NO YES	If answer is "NO"	give det	ails		
		NOTE: If answer to Item B1 is YES, th	nen Item B2 must b	oe answe	ered		
C. obliga just e	ations	s the appropriation required to be include or notes exceed 25% of the total approp ? Answer YES or NO					
D.							
	1.	Cash Deficit 2020				\$	
	2.	4% of 2020 Tax Levy for all purposes:	Levy \$		=	\$	
	3.	Cash Deficit 2021				\$	
	4.	4% of 2021 Tax Levy for all purposes:					
			Levy \$		=	\$	
E.		<u>Unpaid</u>	<u>2020</u>		<u>2021</u>		<u>Total</u>
	1.	State Taxes \$		\$		\$	
	2.	County Taxes \$		\$	162,409.88	\$	162,409.88
	3.	Amounts due Special Districts					
	_	\$	_	\$	-	_\$	-
	4.	Amount due School Districts for School				_	
		\$		\$	10,637,112.29	\$	10,637,112.29

Sheet 39

UTILITIES ONLY

Note:

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

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	451,212.78	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	_
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		7,574.16
Encumbrances Payable		96,527.77
Accrued Interest on Bonds and Notes		5,358.33
Due to -		
Subtotal - Cash Liabilities		109,460.26 "0
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		341,752.52
Total	451,212.78	451,212.78

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

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

PITAL SECTION:		
. Proceeds Bonds and Notes Authorized		xxxxxxxx
nds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH	4,940,890.37	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	1,364,505.41	
AUTHORIZED AND UNCOMPLETED	3,539,522.25	
PAGE TOTALS	9,844,918.03	

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	9,844,918.03	-
BONDS PAYABLE		1,635,000.0
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		3,257,635.8
UNFUNDED		-
CONTRACTS PAYABLE		66,451.0
ENCUMBRANCES		
DUE TO WATER OPERATING		
RESERVE FOR AMORTIZATION		1,424,505.4
RESERVE FOR DEFERRED AMORTIZATION		1,844,522.2
RESERVE FOR DEBT SERVICE		7,624.5
Reserve for Capital Projects		1,523,815.4
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		66,625.0
CAPITAL FUND BALANCE		18,738.6
TOTALS	9,844,918.03	9,844,918.0

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2021

AS AT DECEMBE	LK 31, 2021	
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		#VALUE!
FUND BALANCE		-
TOTAL 0		m · · · · · = ·
TOTALS (Do not around, odd odd	-	#VALUE!

Sheet 43

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

Title of Liability to which Cash	Audit Balance	RECEIPTS				Balance		
and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2021
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	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
								-
								-
								-
								-
*Channes and Emma	-	-	-	-	-	-	-	-

^{*}Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of	156,874.00	156,874.00	-
Director of Local Government			-
Miscellaneous	151,119.00	154,108.99	2,989.99
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			-
			-
Subtotal	307,993.00	310,982.99	2,989.99
Deficit (General Budget) **			-
	307,993.00	310,982.99	2,989.99

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		307,993.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		307,993.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	307,993.00	
Deduct Expenditures:		
Paid or Charged	242,299.27	
Reserved		
Surplus (General Budget)**		
Total Expenditures	249,873.43	
Unexpended Balance Canceled (See Footnote)		58,119.57

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2021 OPERATION

WATER UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	310,982.99	
Miscellaneous Revenue Not Anticipated		
2020 Appropriation Reserves Canceled in 2021	33,407.15	
Total Revenue Realized		344,390.14
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	242,299.27	
Reserved	7,574.16	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in	249,873.43	
Above "Total Expenditures"		
Total Expenditures - As Adjusted		249,873.43
Excess		94,516.71
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2021 Operation Remainder = ("Expanse in Operations" Short 46)	04.540.74	
Remainder = ("Excess in Operations" - Sheet 46)	94,516.71	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of Results of 2021 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2020 Appropriation Reserves Canceled in 2021	33,407.15	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		33,407.15

 $[\]ensuremath{^{**}}$ Items must be shown in same amounts on Sheet 44.

RESULTS OF 2021 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	2,989.99
Unexpended Balances of Appropriations	xxxxxxxx	58,119.57
Miscellaneous Revenues Not Anticipated	xxxxxxxx	-
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxx	33,407.15
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	94,516.71	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	94,516.71	94,516.71

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	404,109.81
Excess in Results of 2021 Operations	xxxxxxxx	94,516.71
Amount Appropriated in the 2021 Budget - Cash	156,874.00	xxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2021	341,752.52	xxxxxxxx
	498,626.52	498,626.52

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

Cash	451,212.78
Investments	
Interfund Accounts Receivable	
Subtotal	451,212.78
Deduct Cash Liabilities Marked with "C" on Trial Balance	109,460.26
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	341,752.52
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.	341,752.52

^{*}In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance D	ecember 31, 2020		\$
Increased	by: Rents Levied		\$
Decreased	d by:		
	Collections	\$	
	Overpayments applied	\$	
	Transfer to Liens	\$	
	Other	\$	
			\$
Balance D	ecember 31, 2021		\$
	SCHEDULE OF WAT	ER UTILITY I	LIENS
Balance D	ecember 31, 2020		\$
Increased	by:		
	Transfers from Accounts Receivable	\$	
	Penalties and Costs	\$	
	Other	\$	
			\$
Decreased	d by:		
	Collections	\$	
	Other	\$	
			\$
Balance D	ecember 31, 2021		\$ -

DEFERRED CHARGES - MANDATORY CHARGES ONLY - WATER UTILITY FUND

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

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

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

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

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

UTILITY SPECIAL EMERGENCY

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

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2022 Debt	Service
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	#VALUE!	xxxxxxxx		
	#VALUE!	-		
2022 Bond Maturities - Assessment Bonds		Г	\$	
2022 Interest on Bonds		\$		
WATER UTILITY CA				
Outstanding - January 1, 2021	xxxxxxxx	1,700,000.00		
Issued	xxxxxxxxx			
Paid	65,000.00	xxxxxxxx		
Outstanding - December 31, 2021	1,635,000.00	xxxxxxxx		
	1,700,000.00	1,700,000.00		
2022 Bond Maturities - Capital Bonds		T	\$ 6	0,000.00
2022 Interest on Bonds		\$ 64,300.00		
INTEREST ON BONI	OS - WATER UT	TILITY BUDGET		
2022 Interest on Bonds (*Items)		\$ 64,300.00		
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$ 5,358.33		
Subtotal	,	\$ 58,941.67		
Add: Interest to be Accrued as of 12/31/2022		\$ 5,158.33		
Required Appropriation 2022			\$ 6	4,100.00
LIST OF BON	DS ISSUED DUR	RING 2021		
Purpose	2022 Maturity	Amount Issued	Date of	Interest
			Issue	Rate
	_	_		
			/L	<u> </u>

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

WATER UTILITY LOAN

	Debit	Credit	2022 Debt	t Service
Outstanding - January 1, 2021	xxxxxxxx		 	
Issued	xxxxxxxx		1	
			1	
Paid		xxxxxxxx]	
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-	<u> </u>	
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
WATER UTILIT	TV LOAN			
Outstanding - January 1, 2021	XXXXXXXXX		1	
Issued	XXXXXXXXX		1	
Paid	AAAAAAA	xxxxxxxx	1	
			1	
			1	
Outstanding - December 31, 2021	-	xxxxxxxx	1	
	-	-]	
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
INTEREST ON LOAD	NS WATED III	TH ITV RUDGET		
	NS - WAIER OF	\$ -	1	
2022 Interest on Loans (*Items) Less: Interest Accrued to 12/31/2021 (Trial Balance	۵)	\$	1	
Subtotal	<u> </u>	\$ -	1	
Add: Interest to be Accrued as of 12/31/2022		\$	1	
Required Appropriation 2022		Y	\$	
			<u>,II * </u>	
LIST OF LOA	NS ISSUED DUI	RING 2021		
Purpose	2022 Maturity	Amount Issued	Date of	Interest
·	,		Issue	Rate

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

WATER UTILITY LOAN

	Debit	Credit	2022 Debt	Service
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Loan Maturities			\$	
2022 Interest on Loans				
WATER UTILIT				
Outstanding - January 1, 2021				
Issued	XXXXXXXXX			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
INTEREST ON LOAD	NS - WATER UT	ILITY BUDGET	1	
2022 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$		
Subtotal		-		
Add: Interest to be Accrued as of 12/31/2022		\$		
Required Appropriation 2022			\$	
LIST OF LOA	NS ISSUED DUR	RING 2021	1	
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	20 For Principal	22 For Interest	Interest Computed to (Insert Date)
1.			200.01, 2021					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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

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.

(Do not crowd - add additional sheets)

Sheet 50

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

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

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

		Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	20 For Principal	22 For Interest	Interest Computed to (Insert Date)
	1.									
	2.									
	3.									
	4.									
	5.									
	6.									
Sh	7.									
Sheet	8.									
50	9.									
	TOTA		-		-			-	ı	

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

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

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.

INTEREST ON NOTES - WATER UTILITY B	UDGET
2022 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2022	\$
Required Appropriation 2022	\$ -

(Do not crowd - add additional sheets)

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

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

sheet 51

DEBT SERVICE SCHEDULE FOR WATER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 For Principal For Interest **		Interest Computed to (Insert Date)
			260.01, 2621					
	-		-			-	-	

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

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

Utility Assessment Notes with an original date of issue of December 31, 2019 or prior must be appropriated in full in the 2023 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER UTILITY

	The state of the s				
Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements			
	Dec. 31, 2021	For Prinicpal	For Interest/Fees		
Total	-	-	-		

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	uary 1, 2021 Unfunded	2022 Authorizations		Expended	Other	Balance - Dece Funded	mber 31, 2021 Unfunded
0047.40								
2017-13	444.057.00			26 420 75		470 477 75		
PRESSURE FILTER IMPR LAMBS LANE PT	444,057.00			26,420.75		470,477.75		
2020-04 (to supplement 2017-16) PRESSURE FILTER IMPR LAMBS LANE PT	445,000.00					445,000.00		
2020-18	443,000.00					443,000.00		
MILLHURST WATER MAIN EXTENSION	3,278,557.87			170,925.83	191,847.87		3,257,635.83	
	, ,			·	,			
PAGE TOTALS	4,167,614.87	-	-	197,346.58	191,847.87	915,477.75	3,257,635.83	-

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2022		Expended	Other	Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	4,167,614.87	-	-	197,346.58	191,847.87	915,477.75	3,257,635.83	-
2								
,								
PAGE TOTALS	4,167,614.87	-	-	197,346.58	191,847.87	915,477.75	3,257,635.83	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	uary 1, 2021 Unfunded	2022 Authorizations		Expended	Other	Balance - Dece	mber 31, 2021 Unfunded
PREVIOUS PAGE TOTALS	4,167,614.87		_	197,346.58	191,847.87	915,477.75	3,257,635.83	<u> </u>
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*								
PAGE TOTALS	4,167,614.87	-	-	197,346.58	191,847.87	915,477.75	3,257,635.83	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	4,167,614.87	-	-	197,346.58	191,847.87	915,477.75	3,257,635.83	-
2								
,								
PAGE TOTALS	4,167,614.87	-	-	197,346.58	191,847.87	915,477.75	3,257,635.83	-

52.4

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2022 Authorizations		Expended	Other	Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	4,167,614.87	-	-	197,346.58	191,847.87	915,477.75	3,257,635.83	-
Sheet								
*								
TOTALS	4,167,614.87	-	-	197,346.58	191,847.87	915,477.75	3,257,635.83	-

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	66,625.00
Received from 2021 Budget Appropriation	xxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	66,625.00	xxxxxxxx
	66,625.00	66,625.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

WATER UTILITY FUND

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	Amount of Down Payment in Budget of 2021 or Prior Years
	-	-	-	-

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	18,738.63
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2021 Budget Reserve		xxxxxxxx
Balance - December 31, 2021	18,738.63	xxxxxxxx
	18,738.63	18,738.63