ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 18,197 NET VALUATION TAXABLE 2021 2,818,757,600 MUNICODE 1438 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP

WASHINGTON , County of

MORRIS

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

of

Signature	amonahan@wtmorris.net	
Title	Acting CEO	

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I,		Amy Monahan		, am the Chief Financial	
Officer, License #	NO ENTRY	, of the	TOWNSHIP	of	
WASHINGTON		, County of	MORRIS	and that the	
statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at					
December 31, 2021, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as					
to the veracity of required information included herein, needed prior to certification by the Director of Local Government					
Services, including the verification of cash balances as of December 31, 2021.					

Signature	amonahan@\	vtmorris.net
Title	Acting CFO	
Address 43 School		y's Mountain Rd
Phone Number		908-876-8632
Fax Number		908-876-5138

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

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

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

		NO ENTRY	
		(Registered Municipal Accountant)	
		(Firm Name)	
		(Address)	
Certified by me			
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.

	CERTIFICATIO	N OF QUALIFYING MUNICIPALITY
1.	The outstanding indeb	tedness of the previous fiscal year is not in excess of 3.5%;
2.	All emergencies appro appropriations;	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;
5.		dural deficiencies" noted by the registered municipal a 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 budg	et does not contain a Levy or Appropriation "CAP" waiver.
10.	The municipality has n	ot applied for Transitional Aid for 2022.
		ot adopt a Special Emergency ordinance for COVID-related venue (N.J.S.A. 40A:4-53 (I) and (m)).
above o		municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance
Munici	pality:	TOWNSHIP OF WASHINGTON
Chief F	inancial Officer:	Amy Monahan
Signati	ure:	amonahan@wtmorris.net
Certific	cate #:	
		3/4/2022

• <u> </u>	his municipality does not meet item(s)
	riteria above and therefore does not qualify for local
examination of its Budget in acc	cordance with N.J.A.C. 5:30-7.5.
Municipality:	TOWNSHIP OF WASHINGTON
	TOWNSHIP OF WASHINGTON
	TOWNSHIP OF WASHINGTON
Municipality: Chief Financial Officer: Signature:	TOWNSHIP OF WASHINGTON
	TOWNSHIP OF WASHINGTON
Chief Financial Officer: Signature:	TOWNSHIP OF WASHINGTON
Chief Financial Officer:	TOWNSHIP OF WASHINGTON

22-6002377

Fed I.D. #

TOWNSHIP OF WASHINGTON Municipality

MORRIS

County

Report of Federal and State Financial Assistance Expenditures of Awards

		Fiscal Year Ending:	December 31, 2021
	(1) Federal programs	(2)	(3)
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$\$	\$377,908.19	\$
			by Title 2 U.S. Code of Federal ements) and OMB 15-08.

Single Audit
Program Specific Audit

X Financial Statement Audit Performed in Accordance

With Government Auditing Standards (Yellow Book)

Regulations

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

amonahan@wtmorris.net Signature of Chief Financial Officer 3/4/2022 Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

 I hereby certify that there was no "utility fund" on the books of account and there was no

 utility owned and operated by the
 TOWNSHIP
 of
 WASHINGTON

 County of
 MORRIS
 during the year 2021 and that sheets 40 to 68 are unnecessary.

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

Nameamonahan@wtmorris.netTitleActing CFO

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2021

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2022 and filed with the County Board of Taxation on January 10, 2022 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$2,815,182,300.00

jcardini@wtmorris.net

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF WASHINGTON MUNICIPALITY

> MORRIS COUNTY

Sheet 2

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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		6,977,594.89	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIC	OR CITIZENS	-	8,436.4
eivables with Full Reserves:			
	2 404 72		
PRIOR	3,494.73 525,515.41		
CURRENT	525,515.41	500.040.44	
		529,010.14	
		2,770,760.62	
PROPERTY ACQUIRED FOR TAXES		880,500.00	
		-	
MORTGAGE SALES RECEIVABLE OTHER RECEIVABLES		32,328.19	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		11,190,193.84	8,436.4

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	11,190,193.84	8,436.47
APPROPRIATION RESERVES		752,140.62
ENCUMBRANCES PAYABLE		570,437.57
ACCOUNTS PAYABLE		10,404.33
TAX OVERPAYMENTS		40,088.16
PREPAID TAXES		418,881.26
DUE TO STATE:		
MARRIAGE LICENCE		275.00
DCA TRAINING FEES		210.00
MUNICIPAL OPEN SPACE ADDED TAX PAYABLE		
LOCAL SCHOOL TAX PAYABLE		2.48
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		5,781.81
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		126,000.00
DUE TO GRANT		1,061,760.36
RESERVE FOR MUNICIPAL ASSETS		227,947.80
RESERVE FOR LIEN ASSIGNMENT		500,000.00
RESERVE FOR THIRD PARTY LIEN REDEMPTIONS		2,825.94
RESERVE FOR PAYROLL EXPENSES		110,020.04
PAGE TOTAL	11,190,193.84	3,835,001.84
(Do not crowd - add additiona		

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		11,190,193.84	3,835,001.84	-
				-
				-
	SUBTOTAL	11,190,193.84	3,835,001.84	"C"
				-
RESERVE FOR RECEIVABLES			4,212,598.95	-
DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE				-
FUND BALANCE			3,142,593.05	-
	TOTALS	11,190,193.84	11,190,193.84	
				-

(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 (Do not crowd - add additional s	- -	-

(Do not crowd - add additional sheets)

*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	982,776.81	
DUE FROM/TO CURRENT FUND	1,061,760.36	
	1,001,700.00	
ENCUMBRANCES PAYABLE		
DUE TO CAPITAL		14,266.00
APPROPRIATED RESERVES		1,024,244.09
UNAPPROPRIATED RESERVES		1,006,027.08
TOTALS	2,044,537.17	2,044,537.17

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	2,523.96	
DUE TO -		
DUE TO STATE OF NJ		0.50
RESERVE FOR ANIMAL CONTROL TRUST FUND		2,523.46
FUND TOTALS	2,523.96	2,523.96
ASSESSMENT TRUST FUND		
CASH		
DUE TO -		
RESERVE FOR:		
FUND TOTALS		
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	196,278.56	
DUE FROM CURRENT		
DUE TO CAPITAL		94,250.00
RESERVE FOR OPEN SPACE		102,028.56
FUND TOTALS	196,278.56	196,278.56
LOSAP TRUST FUND		
CASH		
FUND TOTALS (Do not crowd - add addition		-

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated)

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH DUE TO -		
DOE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH		
FUND TOTALS	<u>-</u>	-
OTHER TRUST FUNDS		
CASH	3,103,717.19	
DUE TO STATE-TRAINING FEES		1,716.00
		,
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add ad	3,103,717.19	1,716.00

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated)

Previous Totals 3,103,717 OTHER TRUST FUNDS (continued) PD PD events programm donations Accumulated Absenses COAH Court-POAA Developers Escrow Eire Safety penalty Fund Wash Fire Safety penalty Fund Wash Fire Fire Safety penalty Fund Mansfield Fire Municipal Alliance Recreation Recreation Recreation Interpret Alliance Unemployment Insurance Unform Construction Code Fire Safety penalty Fund Wash Boro Eire Safety penalty Fund Wash Boro Image: Safety penalty Fund Wash Boro Image: Safety penalty Fund Wash Boro Since Safety penalty Fund Wash Boro Image: Safety penalty Fund Wash Boro Safety penalty Fund Wash Boro Image: Safety penalty Fund Wash Boro	Credit	Debit	Title of Account
PD events programm donations	19 1,716.00	3,103,717.19	Previous Totals
Accumulated Absenses			OTHER TRUST FUNDS (continued)
COAH	10,897.81		PD events programm donations
Court-POAA Developers Escrow Fire Safety penalty Fund Wash Fire Safety penalty Fund WT Fire Fire Safety penalty Fund Independ Fire Fire Safety penalty Fund Mansfield Fire Municipal Alliance Recreation Recycling Snow Removal Tax Sale Premiums Unemployment Insurance Uniform Construction Code Forfeited Assets Housing Fund Mansfield Uniform Construction Code	320,000.00		Accumulated Absenses
Developers Escrow Fire Safety penalty Fund Wash Fire Safety penalty Fund WT Fire Fire Safety penalty Fund Independ Fire Fire Safety penalty Fund Mansfield Fire Municipal Alliance Recreation Recycling Snow Removal Tax Sale Premiums Unemploymnet Insurance Uniform Construction Code Forfeited Assets Housing Fund Mansfield Uniform Construction Code	400,103.44		СОАН
Fire Safety penalty Fund Wash Fire Safety penalty Fund WT Fire Fire Safety penalty Fund Independ Fire Fire Safety penalty Fund Mansfield Fire Municipal Alliance Recreation Recycling Snow Removal Tax Sale Premiums Unemploymnet Insurance Uniform Construction Code Forfeited Assets Housing Fund	59.55		Court-POAA
Fire Safety penalty Fund WT Fire Fire Safety penalty Fund Independ Fire Fire Safety penalty Fund Mansfield Fire Municipal Alliance Recreation Recycling Snow Removal Tax Sale Premiums Unemploymnet Insurance Uniform Construction Code Forfeited Assets Housing Fund Mansfield Uniform Construction Code	510,121.96		Developers Escrow
Fire Safety penalty Fund Independ Fire Fire Safety penalty Fund Mansfield Fire Municipal Alliance Recreation Recycling Snow Removal Tax Sale Premiums Unemploymnet Insurance Uniform Construction Code Forfeited Assets Housing Fund Mansfield Uniform Construction Code	15,508.00		Fire Safety penalty Fund Wash
Fire Safety penalty Fund Mansfield Fire Municipal Alliance Recreation Recycling Snow Removal Tax Sale Premiums Unemploymnet Insurance Uniform Construction Code Forfeited Assets Housing Fund Mansfield Uniform Construction Code	3,050.00		Fire Safety penalty Fund WT Fire
Municipal Alliance Recreation Recycling Snow Removal Tax Sale Premiums Unemploymnet Insurance Uniform Construction Code Forfeited Assets Housing Fund Mansfield Uniform Construction Code	250.00		Fire Safety penalty Fund Independ Fire
Recreation Recycling Recycling Snow Removal Snow Removal Image: Comparison of the second	3,200.93		Fire Safety penalty Fund Mansfield Fire
Recycling Snow Removal Tax Sale Premiums Unemploymnet Insurance Uniform Construction Code Forfeited Assets Housing Fund Mansfield Uniform Construction Code	3,519.95		Municipal Alliance
Snow Removal	67,703.21		Recreation
Tax Sale Premiums Unemploymnet Insurance Uniform Construction Code Forfeited Assets Housing Fund Mansfield Uniform Construction Code	51,127.03		Recycling
Unemploymnet Insurance Uniform Construction Code Forfeited Assets Housing Fund Mansfield Uniform Construction Code	62,352.54		Snow Removal
Uniform Construction Code Forfeited Assets Housing Fund Mansfield Uniform Construction Code	1,281,000.00		Tax Sale Premiums
Forfeited Assets Housing Fund Mansfield Uniform Construction Code	114,937.97		Unemploymnet Insurance
Housing Fund Mansfield Uniform Construction Code	109,887.42		Uniform Construction Code
Mansfield Uniform Construction Code	5,895.18		Forfeited Assets
	129,687.70		Housing Fund
Fire Safety penalty Fund Wash Boro	9,223.50		Mansfield Uniform Construction Code
	3,475.00		Fire Safety penalty Fund Wash Boro
TOTALS 3,103,717	19 3,103,717.19	3,103,717.19	TOTALS

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated)

Title of Account	Debit	Credit
Previous Totals	3,103,717.19	3,103,717.19
OTHER TRUST FUNDS (continued)		
	 	
TOTALS	3,103,717.19	3 103 717 10
(Do not crowd - add ad	dditional sheets)	3,103,717.19

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2021</u>
PD events programm donations	9,621.00	9,750.00	8,473.19	10,897.81
Accumulated Absenses	320,000.00			320,000.00
СОАН	385,503.92	55,459.93	40,860.41	400,103.44
Court-POAA	59.55			59.55
Developers Escrow	557,032.44	173,479.40	220,389.88	510,121.96
Fire Safety penalty Fund Wash	5,400.00	10,108.00		15,508.00
Fire Safety penalty Fund WT Fire	1,925.00	1,125.00		3,050.00
Fire Safety penalty Fund Independ Fire	250.00			250.00
Fire Safety penalty Fund Mansfield Fire	1,100.00	2,750.00	649.07	3,200.93
Municipal Alliance	3,519.95			3,519.95
Recreation	64,531.53	104,004.05	100,832.38	67,703.20
Recycling	16,541.41	57,264.45	22,678.83	51,127.03
Storm Recovery	73,428.78	801.72	11,877.96	62,352.54
Tax Sale Premiums	1,000,900.00	314,800.00	34,700.00	1,281,000.00
Unemploymnet Insurance	116,575.97		1,638.00	114,937.97
Uniform Construction Code	19,878.86	635,788.54	545,779.98	109,887.42
Forfeited Assets	3,551.08	2,344.10		5,895.18
Housing Fund	129,687.70			129,687.70
Mansfield Uniform Construction Code	15,289.75	260,849.00	266,915.25	9,223.50
Fire Safety penalty Fund Wash Boro		3,475.00		3,475.00
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PAGE TOTAL \$	2,724,796.94 \$	1,631,999.19 \$	1,254,794.95 \$	3,102,001.18

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2021</u>
PREVIOUS PAGE TOTAL	2,724,796.94	1,631,999.19	1,254,794.95	3,102,001.18
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PAGE TOTAL	\$\$	1,631,999.19 \$	1,254,794.95 \$	3,102,001.18

Sheet 6b TOTAL

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

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

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	1,196,000.00	XXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	1,196,000.00
CASH	479,776.75	
DUE FRONOPEN SPACE	94,250.00	
DUE FROM - GRANT FUND	14,266.00	
FEDERAL AND STATE GRANTS RECEIVABLE	57,064.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	4,310,000.00	
UNFUNDED	6,060,000.00	
	0,000,000.00	
DUE TO -		
	10 044 050 75	4 400 000 00
PAGE TOTALS (Do not crowd - add add	12,211,356.75	1,196,000.00

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	12,211,356.75	1,196,000.00
BOND ANTICIPATION NOTES PAYABLE		4,864,000.00
GENERAL SERIAL BONDS		4,310,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		154,525.70
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		218,509.22
UNFUNDED		1,151,921.09
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		20,000.00
CAPITAL IMPROVEMENT FUND		160,732.28
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		135,668.46
	12,211,356.75	12,211,356.75

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cas	sh	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	762,728.92	6,773,309.48	558,443.51	6,977,594.89	
Grant Fund				-	
Trust - Animal Control	2,050.00	487.47	13.51	2,523.96	
Trust - Assessment				-	
Trust - Municipal Open Space	1,267.10	295,011.42	99,999.96	196,278.56	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other	345,849.10	3,256,924.06	499,055.97	3,103,717.19	
Trust - Arts and Culture				-	
General Capital	50,000.00	492,143.78	62,367.03	479,776.75	
UTILITIES:				-	
				_	
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				-	
				-	
Total	1,161,895.12	10,817,876.21	1,219,879.98	10,759,891.35	

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the

applicable bank statements, certificates, agreements or passbooks at December 31, 2021.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2021.

All "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR

CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature:	amonahan@wtmorris.net
0	U

Title: Acting CFO

Sheet 9

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

First Hope Capital-Acct***104	492,143.78
First Hope Current Fund-Acct***787	6,121,809.75
Fulton Current Fund-Acct***330	20,283.87
Fulton Current Fund-Acct***065	80,836.45
First Hope Current Fund-Acct***448	4,084.57
First Hope Current Fund-Acct***795	546,294.84
First Hope Dog Trust-Acct***163	487.47
First Hope Other Trust-Acct***449	340,090.26
First Hope Other Trust-Acct***465	197,466.78
First Hope Other Trust- Acct ***074	25,480.86
First Hope Other Trust- Acct ***473	5,895.18
First Hope Other Trust- Acct ***090	1,655,541.24
First Hope Other Trust- Acct ***171	295,011.42
First Hope Other Trust- Acct ***082	95,586.95
First Hope Other Trust- Acct ***457	426,576.40
First Hope Other Trust- Acct ***198	510,286.39
PAGE TOTAL	10,817,876.21

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	10,817,876.21
TOTAL PAGE	10,817,876.21

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
Clean Communities						_
Police Donations						
Reserve for Body armor Grant						
Reserve for Drunk Driving Enforcement Grant		833.54	833.54			
Assist Firefighter Grant						
ANJEC Grant	333.00					333.00
Community Development Block Grant	2,802.09					2,802.09
FEMA-DPW Bldg Grant	15,000.00					15,000.00
FEMA-Municipal Bldg Grant	49,500.00					49,500.00
Highlands	168,971.67					168,971.67
Municipal Alliance	13,767.24	5,527.00	8,643.58			10,650.66
Recreation Trails Grant	192,884.57		88,915.20			103,969.37
DOT Grant Naughright Rd	106,625.00					106,625.00
Federal bullet proof vest grant	3,064.21	2,060.80	2,060.80			3,064.21
Municipal Alcohol rehab fund						
DOT Grant Naughright Rd	235,441.82					235,441.82
Drunk Driving Enforcement Grant	_					
Clean Communities		49,771.99	49,771.99			
Health Association Grant	7,546.76		7,546.76			
PAGE TOTALS	795,936.36	58,193.33	157,771.87	-	-	696,357.82

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	795,936.36	58,193.33	157,771.87	-	-	696,357.82
NJ Body Armor		2,402.87	2,402.87			_
Strengthening Local Public Health		291,042.00	144,738.00			146,304.00
COVID-19 Vaccination Supplemental		50,000.00				50,000.00
Municipal Alliance Supplemental		2,000.00				2,000.00
DOT Rock Road Improvements		321,700.00	233,585.01			88,114.99
p						
PAGE TOTALS	795,936.36	725,338.20	538,497.75	-	-	982,776.81

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	795,936.36	725,338.20	538,497.75	-	-	982,776.81
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						-
						-
TOTALS	795,936.36	725,338.20	538,497.75	-	-	982,776.81

Grant	Balance	Transferred Budget Apr	l from 2021 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	Expended	Other		Dec. 31, 2021
ANJEC Grant	193.94			15.00			178.94
Assist Firefighter Grant	-						-
Clean Communities	20,981.66	49,771.99		36,009.68			34,743.97
Community Development Block Grant	2,726.43						2,726.43
Community Foundation of NJ	1,667.74						1,667.74
Drunk Driving Enforcement Fund	17,260.15	833.54		824.25			17,269.44
Federal Body Armor Grant	135.40	2,060.80					2,196.20
Health Association Grant	18,867.00						18,867.00
Highlands	126,535.80			6,766.48			119,769.32
Municipal Alliance	7,471.31		7,527.00	4,554.38			10,443.93
Municipal Court Alcohol Education	234.21						234.21
NJ Body Armor Grant	3,101.97		2,402.87	3,101.97			2,402.87
Police Donation	-						
Recreation Trails Grant	180,610.15						180,610.15
NJ Dot Grant Naughright Rd 2018							
NJ Dot Grant Naughright Rd	544,721.51			21,860.05			522,861.46
NJ Dot Grant Rock Rd		321,700.00		304,776.38			16,923.62
PSEG Small Grants	17.93						17.93
PAGE TOTALS	924,525.20	374,366.33	9,929.87	377,908.19	_	-	930,913.21

Sheet 11

Grant	Balance Jan. 1, 2021	Transferrec Budget App Budget	d from 2021 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	924,525.20	374,366.33		377,908.19	-	-	930,913.21
Strengthening Health Capacity			291,042.00	219,462.36			71,579.64
Covid-19 Vaccination Sup Funding			50,000.00	28,248.76			21,751.24
							-
<u> </u>							
							-
							_
PAGE TOTALS	924,525.20	374,366.33	350,971.87	625,619.31	-	-	1,024,244.09

Shee 11.1

Grant	Balance	Transferred Budget App	propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	924,525.20	374,366.33	350,971.87	625,619.31	-		1,024,244.09
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							-
							-
							-
							-
PAGE TOTALS	924,525.20	374,366.33	350,971.87	625,619.31	-	-	1,024,244.09

Grant	Balance Jan. 1, 2021	Transferrec Budget App Budget	from 2021 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	924,525.20	374,366.33		625,619.31	_	_	1,024,244.09
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							-
							-
TOTALS	924,525.20	374,366.33	350,971.87	625,619.31	-	-	1,024,244.09

Sheet 1. Totals

Grant	Balance	Transferrec Budget App		Received	Other	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87			Dec. 31, 2021
PREVIOUS PAGE TOTALS		-	_		-	-
Drunk Driving Enforcement Fund	833.54	833.54				
Federal Body Armor Grant						-
Municipal Court Alcohol Rehab						-
NJ Body Armor Grant						-
Clean Communities Grant	49,771.99	49,771.99		52,944.44		52,944.44
Federal Body Armor	2,060.80	2,060.80				
NACCHO American Rescue Plan				3,110.84		3,110.84
				949,971.80		949,971.80
5						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	52,666.33	52,666.33	_	1,006,027.08	-	1,006,027.08

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	*****	xxxxxxxx
School Tax Payable #	****	78,284.50
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	****	
Levy School Year July 1, 2021 - June 30, 2022	****	
Levy Calendar Year 2021	****	37,388,112.00
Paid	37,466,394.02	xxxxxxxx
Balance - December 31, 2021	****	****
School Tax Payable #	2.48	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	37,466,396.50	37,466,396.50

school debt service, emergency authorizations-schools, transfer to пд туре 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	*****	
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.	-	

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	*****	
Levy Calendar Year 2021	xxxxxxxxxx	17,207,298.00
Paid	17,207,300.00	xxxxxxxxx
Balance - December 31, 2021	*****	*****
School Tax Payable #	(2.00)	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxx
# Must include unpaid requisitions.	17,207,298.00	17,207,298.00

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes		5,346.71
2021 Levy:		xxxxxxxxx
General County	xxxxxxxxxx	7,330,438.31
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	180,898.60
Due County for Added and Omitted Taxes	xxxxxxxxxx	5,781.81
Paid	7,516,683.62	XXXXXXXXXX
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	5,781.81	XXXXXXXXX
	7,522,465.43	7,522,465.43

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2021	*****	
2021 Levy: (List Each Type of District Tax Separately - See Footnote)	****	xxxxxxxx
Fire -	****	XXXXXXXXXX
Sewer -	xxxxxxxxxx	xxxxxxxxx
Water -	xxxxxxxxxx	xxxxxxxxx
Garbage -	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
	****	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 -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,600,000.00	1,600,000.00	_
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			
Miscellaneous Revenue Anticipated:	XXXXXXXX	xxxxxxxx	xxxxxxx
Adopted Budget	3,653,920.08	3,814,147.95	160,227.87
Added by N.J.S.A. 40A:4-87 (List on 17a)	350,971.87	350,971.87	
			-
Total Miscellaneous Revenue Anticipated	4,004,891.95	4,165,119.82	160,227.87
Receipts from Delinquent Taxes	720,000.00	696,630.79	(23,369.21)
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	XXXXXXXX
(a) Local Tax for Municipal Purposes	12,170,609.25	xxxxxxxx	XXXXXXXX
(b) Addition to Local District School Tax		xxxxxxxx	XXXXXXXX
(c) Minimum Library Tax	963,923.00	xxxxxxxx	XXXXXXXX
Total Amount to be Raised by Taxation	13,134,532.25	14,054,071.13	919,538.88
	19,459,424.20	20,515,821.74	1,056,397.54

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	74,974,840.81
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax	37,388,112.00	xxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	17,207,298.00	xxxxxxxx
County Taxes	7,511,336.91	xxxxxxxx
Due County for Added and Omitted Taxes	5,781.81	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	358,240.96	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	1,550,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	
Balance for Support of Municipal Budget (or)	14,054,071.13	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 defi	_{cit} 76,524,840.81	76,524,840.81

in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2021 (Continued)

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

Source	Budget	Realized	Excess or Deficit
		004 040 00	
ocal Public Health Capacity Program	291,042.00	291,042.00	-
Covid-19 Vaccination Supp Funding 2022	50,000.00	50,000.00	-
/unicipal Alliance	5,527.00	5,527.00	-
JJ Body Armor	2,402.87	2,402.87	-
/unicipal Alliance Supp	2,000.00	2,000.00	-
			-
			-
			-
		-	-
		-	-
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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 S	Signature:
-------	------------

STATEMENT OF GENERAL BUDGET REVENUES 2021 (Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	350,971.87	350,971.87	-
		-	-
		_	-
		-	-
		-	-
		-	-
			-
			-
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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.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted	19,108,452.33	
2021 Budget - Added by N.J.S.A. 40A:4-87		350,971.87
Appropriated for 2021 (Budget Statement Item 9)		19,459,424.20
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		19,459,424.20
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures	19,459,424.20	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 17,156,860.02		
Paid or Charged - Reserve for Uncollected Taxes 1,550,000.00		
Reserved 752,140.62		
Total Expenditures	19,459,000.64	
Unexpended Balances Canceled (see footnote)	423.56	

FOOTNOTES - RE: OVEREXPENDITURES

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

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	XXXXXXXX	160,227.87
Delinquent Tax Collections	XXXXXXXX	-
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	919,538.88
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxx	423.56
Miscellaneous Revenue Not Anticipated	xxxxxxxx	282,987.47
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	553,226.42
Prior Years Interfunds Returned in 2021	xxxxxxxx	726.46
YEAR END PENALTY RECEIPTS		17,009.92
		,
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2021	-	XXXXXXXXX
Balance - December 31, 2021	xxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	_	xxxxxxxx
Delinquent Tax Collections	23,369.21	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	_	xxxxxxxx
Interfund Advances Originating in 2021	2.00	xxxxxxxx
PRIOR YEAR STATE TAX APPEAL	76,650.00	
PRIOR YEAR SENIOR CIT DEDUCTION DISALLOWED	500.00	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	1,833,619.37	xxxxxxxx
	1,934,140.58	1,934,140.58

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	
Miscellaneous fees/payments	38,440.37
Miscellaneous rental payments	13,500.00
NJ Inspection fines	10,189.61
Police Services	49,720.90
Various Prior Year Reimbursements	118,293.57
FEMA Isaias	42,607.36
Workers Comp Reimbursement	3,135.86
SJI Spring Lane Re-Paving	7,099.80
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	282,987.47

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	2,908,973.68
2.	****	
3. Excess Resulting from 2021 Operations	****	1,833,619.37
4. Amount Appropriated in the 2021 Budget - Cash	1,600,000.00	xxxxxxxx
 Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2021	3,142,593.05	XXXXXXXXX
	4,742,593.05	4,742,593.05

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

Cash	6,977,594.89
Investments	
Sub Total	6,977,594.89
Deduct Cash Liabilities Marked with "C" on Trial Balance	3,835,001.84
Cash Surplus	3,142,593.05
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior Citizens and Veterans Deduction	
Deferred Charges #	
Cash Deficit #	
Total Other Assets	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	3,142,593.05

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) #	1				\$	75,627,269.61
	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.					\$	1,934.63
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.					\$	55,903.57
5b.	Subtotal 2021 Levy Reductions Due to Tax Appeals** Total 2021 Tax Levy	\$ \$	75,685,107.81			\$_	75,685,107.81
6.	Transferred to Tax Title Liens					\$	113,643.84
7.	Transferred to Foreclosed Property					\$	_
8.	Remitted, Abated or Canceled					\$	71,107.75
9.	Discount Allowed					\$	
10.	Collected in Cash: In 2020			\$	545,864.02		
	In 2021*			\$	73,844,993.22		
	Homestead Benefit Credit			\$	508,483.57		
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed			\$_	75,500.00	_	
	Total To Line 14			\$_	74,974,840.81	=	
11.	Total Credits					\$_	75,159,592.40
12.	Amount Outstanding December 31, 2021					\$	525,515.41
13.	Percentage of Cash Collections to Total 2021 (Item 10 divided by Item 5c) is 99.06%	•					
Note	. If municipality conducted Accelerated Ta	av Salc	or Tax Lovy S	ala	check here	ad c	omnlata shaat 22a

<u>Note</u> : If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ____hnd complete sheet 22a

Total of Line 10	\$ 74,974,840.81
Less: Reserve for Tax Appeals Pending	
State Division of Tax Appeals	\$
To Current Taxes Realized in Cash (Sheet 17)	\$ 74,974,840.81

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

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

14. Calculation of Current Taxes Realized in Cash:

^{*} 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)	\$ 74,974,840.81
LESS: Proceeds from Accelerated Tax Sale	-
Net Cash Collected	\$ 74,974,840.81
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 75,685,107.81
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.06%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 74,974,840.81
LESS: Proceeds from Tax Levy Sale (excluding premium)	-
Net Cash Collected	\$ 74,974,840.81
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 75,685,107.81
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.06%

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	****	9,436.47
2. Senior Citizens Deductions Per Tax Billings	2,750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	68,000.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	5,500.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	750.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	****	500.00
9. Received in Cash from State	****	74,000.00
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	****	_
Due To State of New Jersey	8,436.47	xxxxxxxx
	84,686.47	84,686.47

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

Line 2	2,750.00
Line 3	68,000.00
Line 4	5,500.00
Sub - Total	76,250.00
Less: Line 7	750.00
To Item 10, Sheet 22	75,500.00

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		xxxxxxxxxx	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		xxxxxxxx	
2021 BUDGET APPROPRIATION			105,000.00
Cash Paid to Appellants (Including 5% Interest from Dat	e of Payment)		xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interes	st)		xxxxxxxx
Reserve for Tax Appeals			21,000.00
Balance - December 31, 2021	126,000.00	xxxxxxxx	
Taxes Pending Appeals* 126,000.00		XXXXXXXX	xxxxxxxx
Interest Earned on Taxes Pending Appeals		хххххххх	XXXXXXXX
*Includes State Tax Court and County Board of Taxation	ı	126,000.00	126,000.00

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

> amonahan@wtmorris.net Signature of Tax Collector

T-8053 License #

3/4/2022 Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		1	
		Debit	Credit
1. Balance - January 1, 2021		3,383,132.30	xxxxxxxx
A. Taxes	725,693.49	XXXXXXXX	xxxxxxx
B. Tax Title Liens	2,657,438.81	XXXXXXXX	xxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxx
A. Taxes		xxxxxxxxx	26,390.00
B. Tax Title Liens		XXXXXXXXX	-
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxxx
A. Taxes		ххххххххх	
B. Tax Title Liens		ххххххххх	
4. Added Taxes		500.00	xxxxxxxxx
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and	Tax Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1) -
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		XXXXXXXXX	3,357,242.30
8. Totals		3,383,632.30	3,383,632.30
9. Balance Brought Down		3,357,242.30	xxxxxxxxx
10. Collected:		xxxxxxx	696,630.79
A. Taxes	696,308.76	XXXXXXXXX	xxxxxxxxx
B. Tax Title Liens	322.03	xxxxxxx	xxxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxxx
12. 2021 Taxes Transferred to Liens		113,643.84	xxxxxxxxx
13. 2021 Taxes		525,515.41	xxxxxxxxx
14. Balance - December 31, 2021		xxxxxxxx	3,299,770.76
A. Taxes	529,010.14	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	2,770,760.62	xxxxxxxx	xxxxxxxxx
15. Totals		3,996,401.55	3,996,401.55

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **20.75%**

17. Item No.14 multiplied by percentage shown above is **684,702.43** and represents the maximum amount that may be anticipated in 2022.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY (PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2021	880,500.00	xxxxxxxx
2. Foreclosed or Deeded in 2021	хххххххх	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	хххххххх	
8. Sales	хххххххх	XXXXXXXX
9. Cash *	хххххххх	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2021	xxxxxxxx	880,500.00
	880,500.00	880,500.00

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2021		xxxxxxx
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*	xxxxxxxxx	
23.	xxxxxxxxx	
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) _____

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Dec. pe	mount 31, 2020 r Audit <u>Report</u>	Amount in 2021 <u>Budget</u>	Amount Resulting from 2021	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

	Date	Purpose	<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	Amount	Appropriated for in Budget of <u>Year 2021</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

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

					REDUCED IN		
Date	Purpose	Amount	Not Less Than	Balance		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

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		
Date	Purpose	Amount	Not Less Than	Balance	20		Balance
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled	Dec. 31, 2021
			Authonzed		Budget	By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							_
							_
							-
							-
	Totals	-	_	_	-	_	-

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2022 Debt Service		
Outstanding - January 1, 2021	xxxxxxxx	5,095,000.00			
Issued	XXXXXXXXX				
Paid	785,000.00	****			
Outstanding - December 31, 2021	4,310,000.00	XXXXXXXX			
	5,095,000.00	5,095,000.00			
2022 Bond Maturities - General Capital Bonds			\$ 805,000.00		
2022 Interest on Bonds*		\$ 152,275.00			
ASSESSMENT SER	ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2021	XXXXXXXX				
Issued	XXXXXXXX				
Paid		****			
Outstanding - December 31, 2021	-	xxxxxxxxx			
2022 Bond Maturities - Assessment Bonds	\$				
2022 Interest on Bonds*					
Total "Interest on Bonds - Debt Service" (*Items)			\$ 152,275.00		

LIST OF BONDS ISSUED DURING 2021

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

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

LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	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	[1	
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		XXXXXXXX	
Outstanding - December 31, 2021	-	****	
	-	-	
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	xxxxxxxxx		
Paid		<u>xxxxxxxxx</u>	
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	-	xxxxxxx	
	_	-	
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	xxxxxxxxx		
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	xxxxxxxxx		
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	-	xxxxxxxxx	
			-
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
TYPE I SCHOOL SI Outstanding - January 1, 2021		_	
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021		****	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Serv	ice" (*Items)		\$-

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity Amount Issued -01 -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.		\$ \$	

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 F For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
Various Improvements	390,000.00	9/4/2015	174,000.00	08/24/22	1.0000%	110,000.00	1,740.00	08/24/22
Road Improvements	500,000.00	9/4/2015	367,000.00	08/24/22	1.0000%	52,000.00	3,670.00	08/24/22
Various Improvements	800,000.00	9/1/2016	669,000.00	08/24/22	1.0000%	45,000.00	6,690.00	08/24/22
Various Improvements	800,000.00	8/31/2017	706,000.00	08/24/22	1.0000%	47,000.00	7,060.00	08/24/22
Various Improvements	790,000.00	8/30/2018	740,000.00	08/24/22	1.0000%	50,000.00	7,400.00	08/24/22
Ambulance, Streets,Computer Equip	895,000.00	8/30/2019	895,000.00	08/24/22	1.0000%	54,000.00	8,950.00	08/24/22
Various Improvements	713,000.00	8/26/2020	713,000.00	08/24/22	1.0000%		7,130.00	08/24/22
Road Improvements	600,000.00	8/26/2020	600,000.00	08/24/22	1.0000%		6,000.00	08/24/22
Page Totals	5,488,000.00		4,864,000.00			358,000.00	48,640.00	

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.

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	5,488,000.00		4,864,000.00			358,000.00	48,640.00	
0								
*								
PAGE TOTALS	5,488,000.00		4,864,000.00			358,000.00	48,640.00	

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.

33.1

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2022 Budget I For Principal	2022 Budget Requirements For Principal For Interest**	
				Dec. 31, 2021					
PREVIOU	JS PAGE TOTALS	5,488,000.00		4,864,000.00			358,000.00	48,640.00	
Sh									
Sheet									
မ									
	PAGE TOTALS	5,488,000.00		4,864,000.00			358,000.00	48,640.00	

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.

Totals

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget For Principal	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.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

Sheet 34a

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	
Improvement of Recreational Facilities	2,624.43						2,624.43		
Various Improvements	10,468.90							10,468.90	
Sidewalk Construction	18,894.08						18,894.08		
Telephone Systems	2,973.33						2,973.33		
Road Improvements	4,816.50						4,816.50		
Fire Truck		52,950.77					52,950.77		
Acquisition of Property	31,368.28						31,368.28		
Various Improvements		10,140.86						10,140.86	
Road Improvements		3,997.04						3,997.04	
Sidewalk and Fire Truck Refurb	1,936.68						1,936.68		
Various Improvements		13,597.47			7,776.19			5,821.28	
Aquire Open Space Property	527.96						527.96		
Various Improvements		21,717.31						21,717.31	
Various Improvements		83,417.77						83,417.77	
Fire Truck	487.00						487.00		
Various Improvements		3,727.17						3,727.17	
Various Improvements		110,214.95			1,515.50			108,699.45	
Various Improvements pd/playground	2,394.07						2,394.07		
Various Improvements		53,907.81			46,509.85			7,397.96	
Page Total	76,491.23	353,671.15	-	-	55,801.54	-	118,973.10	255,387.74	

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

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 - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	76,491.23	353,671.15	-	-	55,801.54		118,973.10	255,387.74
Emergency Equipment	30,000.00				29,504.18		495.82	
Various Imp/Equip Replacement			1,389,000.00		492,466.65			896,533.35
Police Body Camera & Equipmment			93,079.75				93,079.75	
Police Computer/Tech Equip			10,953.09		4,992.54		5,960.55	
New Ambulance	247,500.00				247,500.00			
PAGE TOTALS	353,991.23	353,671.15	1,493,032.84	-	830,264.91		218,509.22	1,151,921.09

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jai Funded	nuary 1, 2021 Unfunded	2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021 Funded Unfunded		
PREVIOUS PAGE TOTALS	353,991.23	353,671.15	1,493,032.84		830,264.91		218,509.22	1,151,921.09	
PAGE TOTALS	353,991.23	353,671.15	1,493,032.84	-	830,264.91	-	218,509.22	1,151,921.09	

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2021 Unfunded	2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021 Funded Unfunded		
PREVIOUS PAGE TOTALS	353,991.23	353,671.15	1,493,032.84	-	830,264.91	-	218,509.22	1,151,921.09	
GRAND TOTALS	353,991.23	353,671.15	1,493,032.84	-	830,264.91	-	218,509.22	1,151,921.09	

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	212,482.81
Received from 2021 Budget Appropriation*	xxxxxxxx	51,773.00
	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
Preliminary Engineering expenses for roadwork	30,000.00	xxxxxxxx
	_	xxxxxxxx
	_	xxxxxxxx
	_	XXXXXXXX
	_	XXXXXXXX
	_	xxxxxxxx
	_	xxxxxxxx
	_	XXXXXXXX
Appropriated to Finance Improvement Authorizations	73,523.53	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	160,732.28	xxxxxxxx
	264,255.81	264,255.81

*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*	xxxxxxxxx	
		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 Imp/Equip Replacement	1,389,000.00	946,000.00	51,773.78	391,226.22
Police Body Camera & Equipmment	93,079.75		21,749.75	71,330.00
Police Computer/Tech Equip	10,953.09			10,953.09
Total	1,493,032.84	946,000.00	73,523.53	473,509.31

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	153,643.02
Premium on Sale of Bonds	хххххххх	
Funded Improvement Authorizations Canceled	ххххххххх	
Premium on Sale of Notes		35,604.48
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2021 Budget Revenue	53,579.04	XXXXXXXX
Balance - December 31, 2021	135,668.46	xxxxxxxx
	189,247.50	189,247.50

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					\$		75,	685,1	07.81
	2.	Amount of Item 1 Collected in 2021 (*)				\$	74,9	74,840).81	_	
	3.	Seventy (70) percent of Item 1					\$		52,	979,5	75.47
	(*) In	cluding prepayments and overpayments	s a	pplied.							
В.											
	1.	Did any maturities of bonded obligation	าร	or notes fall due	e	during the ye	ear 202	21?			
		Answer YES or NO YES									
	2.	Have payments been made for all bon December 31, 2021?	de	d obligations or	r	notes due on	or bef	ore			
		Answer YES or NO YES		If answer is "I	N	O" give detai	ls				
		NOTE: If answer to Item B1 is YES,	the	en Item B2 mus	st	be answere	d				
		s the appropriation required to be includ or notes exceed 25% of the total appro ? Answer YES or NO									
D.											
	1.	Cash Deficit 2020								\$	
	2.	4% of 2020 Tax Levy for all purposes:		Levy \$:	\$	
	3.	Cash Deficit 2021		20 ν γ φ				-		♥ \$	
										φ	
	4.	4% of 2021 Tax Levy for all purposes:		Levy \$				-	:	\$	
E.		<u>Unpaid</u>		<u>2020</u>			<u>20</u>	21			<u>Total</u>
	1.	State Taxes	\$			\$				\$	-
	2.	County Taxes	\$			\$		5,781	1.81	\$	5,781.81
	3.	Amounts due Special Districts									
			\$			\$			-	\$	-
	4.	Amount due School Districts for School	n I	ах							
			\$			\$		().48	\$	0.48

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.

Sheet 40

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING TRIAL BALANCE - 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		
Investments		
Due from -		
Due from -		
Due nom -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		-
Encumbrances Payable		
Accrued Interest on Bonds and Notes		
Due to -		
Subtotal - Cash Liabilities		- "C"
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		
Total		

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING TRIAL BALANCE - 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
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS		

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING TRIAL BALANCE - 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		_
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		-
TOTALS		_

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

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		_
ASSESSMENT SERIAL BONDS		
FUND BALANCE		
TOTALS	-	-

(Do not crowd - add additional sheets)

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

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

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		-	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
			_
			-
			-
			_
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxx	XXXXXXXXX	XXXXXXXX
			-
			-
Subtotal			-
Deficit (General Budget) **			-
	_	-	-

** 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	
Added by N.J.S.A. 40A:4-87	
Emergency	
Total Appropriations	
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget)**	
Total Expenditures	
Unexpended Balance Canceled (See Footnote)	

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

UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 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:	XXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2020 Appropriation Reserves Canceled in 2021		
Total Revenue Realized		-
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures		
Less: Deferred Charges Included in		
Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2021 Operation		
Remainder = ("Excess in Operations" - Sheet 46)	-	
Deficit		
Anticipated Revenue - Deficit (General Budget)**	_	
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 Utility for 2020

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

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

RESULTS OF 2021 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	_
Unexpended Balances of Appropriations	хххххххх	
Miscellaneous Revenues Not Anticipated	хххххххх	
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxx	-
Deficit in Anticipated Revenues		
Operating Deficit - to Trial Balance		
Excess in Operations - to Operating Surplus		XXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	-	

OPERATING SURPLUS - UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	
Excess in Results of 2021 Operations	XXXXXXXX	-
Amount Appropriated in the 2021 Budget - Cash	-	xxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2021	_	xxxxxxxx
	-	-

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

Cash		-
Investments		
Interfund Accounts Receivable		
Subtotal		-
Deduct Cash Liabilities Marked with "C" on Trial Balance		-
Operating Surplus Cash or (Deficit in Operating Surplus C	ash)	-
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGE	Т.	-
*In the appendix of a "Definit in Operating Surplus Cook"		

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance De	ecember 31, 2020	\$
Increased	hv.	
increaced .	Rents Levied	\$
Decreased	by:	
	Collections	\$ _
	Overpayments applied	\$ _
	Transfer to Liens	\$ _
	Other	\$ _
		\$
Balance De	ecember 31, 2021	\$ -
		·

SCHEDULE OF UTILITY LIENS

Balance De	ecember 31, 2020	\$	
Increased b	by:		
	Transfers from Accounts Receivable	\$	
	Penalties and Costs	\$	
	Other	\$	
		\$	_
		+	
Decreased	by:		
	Collections	\$	
	Other	\$	
		\$	-
		·	
Balance De	ecember 31, 2021	\$	-
		·	

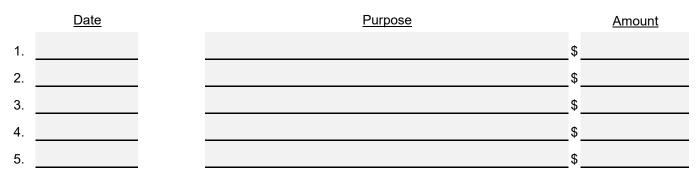
DEFERRED CHARGES - MANDATORY CHARGES ONLY -UTILITY FUND

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

1.	<u>Caused By</u> Emergency Authorization - Municipal*	Amount Dec. 31, 2020 per Audit <u>Report</u>	Amount in 2021 <u>Budget</u>	Amount Resulting <u>2021</u>	Balance as at <u>Dec. 31, 2021</u> \$
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



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 <u>2021</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

UTILITY SPECIAL EMERGENCY

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

Sheet 48a

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		XXXXXXXX	
Outstanding - December 31, 2021		XXXXXXXX	
	-	-	
2022 Bond Maturities - Assessment Bonds		n	\$
2022 Interest on Bonds	\$		
UTILITY CAPITAL BONDS			
Outstanding - January 1, 2021	*****		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	хххххххх	
	-	-	
2022 Bond Maturities - Capital Bonds		n	\$
2022 Interest on Bonds			

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2021

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

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

UTILITY]	LOAN
-----------	------

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

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2021

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

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

UTILITY]	LOAN
-----------	------

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	XXXXXXXXX		
Paid		XXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans	\$		
UTILITY I	JOAN		
Outstanding - January 1, 2021	XXXXXXXXX		
Issued	xxxxxxxx		
Paid		*****	
Outstanding - December 31, 2021		 	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans		\$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2021

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

DEBT SERVICE FOR 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.									
<u>7.</u>									
8 .									
ה 9.									
тот	AL	-		-			-	-	

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

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

of 20% of the original amount issued annually.

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

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if

it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted.

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

column.

(Do not crowd - add additional sheets)

DEBT SERVICE FOR 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.									
2 7.									
8.									
אי 9.									
тот	AL	-		-			-	-	

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

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

of 20% of the original amount issued annually.

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

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

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

INTEREST ON NOTES - UTILITY BU	DGET	
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)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	20 For Principal	22 For Interest	Interest Computed to (Insert Date)
			Dec. 31, 2021					
							_	

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 UTILITY

Purpose	Amount Lease Obligation Outstanding		Requirements
	Dec. 31, 2021	For Prinicpal	For Interest/Fees
Total	-	-	-

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jai	nuary 1, 2021	2022		Expended	Other	Balance - Dece	ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PAGE TOTALS	-	-	-	-	-	-	-	-

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2022		Expended	Other	Balance - Dece	
	not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
	PREVIOUS PAGE TOTALS		-	-	-	-	-	-	-
ស ស									
Sheet 52.1									
	PAGE TOTALS	-	-	-	-	-		-	-

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar		2022		Expended	Other	Balance - Dece	
	not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
	PREVIOUS PAGE TOTALS	_	-	-	-	-	-	-	-
" თ									
Sheet 52.2									
	PAGE TOTALS	-	-	-	-	-	-	-	-

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2022		Expended	Other	Balance - Dece	
	not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
	PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
()									
Sheet 52.3									
-									
	PAGE TOTALS	-	-	_	-	-		-	

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2022		Expended	Other	Balance - Dece	
	not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
	PREVIOUS PAGE TOTALS		-	-	-	-	-	-	-
ភ្លូ ទ្									
Sheet 52.4									
	TOTALS		-	-	-	-	-	-	-

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2021	XXXXXXXX	
Received from 2021 Budget Appropriation*	xxxxxxxxx	
Received from 2021 Emergency Appropriation*	хххххххх	
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.

UTILITY FUND

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

				1
Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2021 or Prior Years

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	
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	-	xxxxxxxx
	-	