

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 92,297
 NET VALUATION TAXABLE 2021 8,684,990,309
 MUNICODE 1103

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 of **HAMILTON** , County of **MERCER**

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature kmonzo@hamiltonnj.com
 Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, **Kathryn Monzo** , am the Chief Financial Officer, License # **N0604** , of the **TOWNSHIP** of **HAMILTON** , County of **MERCER** 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 kmonzo@hamiltonnj.com
 Title Chief Financial Officer
 Address 2090 Greenwood Ave
 Phone Number 609-890-3691
 Fax Number 609-890-4418

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

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

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

No Entry
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day _____, 2022

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2022.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:	TOWNSHIP OF HAMILTON
Chief Financial Officer:	Kathryn Monzo
Signature:	kmonzo@hamiltonnj.com
Certificate #:	N0604
Date:	

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) _____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:	TOWNSHIP OF HAMILTON
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

21-6000691

Fed I.D. #

TOWNSHIP OF HAMILTON

Municipality

MERCER

County

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

Fiscal Year Ending: December 31, 2021

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ _____	\$ _____	\$ _____

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

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

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

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

kmonzo@hamiltonnj.com
Signature of Chief Financial Officer

Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

If there is a utility operated by the municipality or 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 HAMILTON, County of MERCER during the year 2021 and that sheets 40 to 68 are unnecessary.

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

Name

Title

(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 \$ 8,763,817,350.00

dkosul@hamiltonnj.com

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF HAMILTON
MUNICIPALITY

MERCER
COUNTY

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

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

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

Title of Account	Debit	Credit
CASH	33,685,892.17	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	269,668.88	-
Petty Cash and Change Acct	4,581.00	
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	3,741.50	
SUBTOTAL	3,741.50	
TAX TITLE LIENS RECEIVABLE	3,280,568.92	
PROPERTY ACQUIRED FOR TAXES	367,045.00	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
Prepaid Expenses- Fire Dept	19,589.00	
RAR	45,476.37	
Other Receivables- Fire Consolidation	14,154.00	
Due from HUD	65,261.71	
Due from CDBG	8,423.28	
Due from Central Stores	1,758.21	
Due from General Capital	1,074,487.91	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Page Totals:	38,840,647.95	-

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	38,840,647.95	-
APPROPRIATION RESERVES		5,426,910.51
ENCUMBRANCES PAYABLE		4,073,667.99
CONTRACTS PAYABLE		53,975.32
TAX OVERPAYMENTS		67,984.91
PREPAID TAXES		2,946,057.87
DUE TO STATE:		
MARRIAGE LICENSE		3,670.00
DCA TRAINING FEES		53,994.00
DOMESTIC PARTERSHIPS		(25.00)
LOCAL SCHOOL TAX PAYABLE		4.00
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		402,444.50
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
Reserve for PILOT Agreement		55,116.15
Reserve for CARES Act		20,972.24
Due - Sewer		1,102,926.00
Due - Trust		40,864.86
Due - Affordable Housing		225.00
Reserve for Fire Consolidation- AP		-
Reserve for Fire Consolidation- Accumulated Absences		658,117.00
Reserve for Fire Consolidation- Capital Projects		1,025,404.00
Reserve for Fire Consolidation- Tax Advance		100,000.00
Accrued Expenses- Fire Consolidation		60,700.00
Reserve for Fire Consolidation		-
Reserve for Fire Consolidation Fund Balances		2,446,393.69
PAGE TOTAL	38,840,647.95	18,539,403.04

(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	176,238.39	
DUE TO -		
DUE TO STATE OF NJ		13.80
RESERVE FOR ANIMAL CONTROL TRUST FUND		176,224.59
FUND TOTALS	176,238.39	176,238.39
ASSESSMENT TRUST FUND		
CASH	516,529.95	
Prospective Assessments Funded	2,069,073.50	
Assessments Rec	694,759.88	
Assessment Lien Interests and Costs	899.49	
Reserve for Assessmts, Liens, Assmt Lien Interest		3,011,928.67
Prepaid Assessments		9,332.15
Serial Bonds Payable		260,000.00
Fund Balance		2.00
FUND TOTALS	3,281,262.82	3,281,262.82
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	58,184.34	
Accounts Receivable	293,234.64	
Due to Current Fund		8,423.28
RESERVE FOR CDBG		342,995.70
FUND TOTALS	351,418.98	351,418.98
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	18,551,901.09	
Cash COAH	5,235,666.10	
Due from Current Fund	40,864.86	
Reserve for Trusts		17,344,362.15
Reserve for COAH		5,318,283.51
Reserve for COAH encumbrances		211,482.31
Reserve for Trust Encumbrances		333,084.08
Due to Capital Fund		621,220.00
OTHER TRUST FUNDS PAGE TOTAL	23,828,432.05	23,828,432.05

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2020	RECEIPTS					Disbursements	Balance Dec. 31, 2021
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	335,000.00						75,000.00	260,000.00
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
Other Liabilities	2,946,260.82		75,000.00					3,021,260.82
Trust Surplus	2.00							2.00
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	3,281,262.82	-	75,000.00	-	-	-	75,000.00	3,281,262.82

*Show as red figure

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
						-
CY 2017:						-
						-
NJDOT Whitehorse-Ham Sq	68,750.00					68,750.00
Drunk Driving	10,400.38					10,400.38
Distracted Driving	5,500.00					5,500.00
						-
CY 2018:						-
						-
NJDOT Yardville-Ham Sq Rd	126,325.00					126,325.00
Justice Assistance	4,956.90					4,956.90
						-
CY 2019						-
						-
Justice Assistance	784.10					784.10
Safe Routes to Schools(Klockner)	342,000.00					342,000.00
						-
						-
						-
PAGE TOTALS	558,716.38	-	-	-	-	558,716.38

**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	558,716.38	-	-	-	-	558,716.38
						-
CY 2020						-
NJ DOT Paxon Avenue	545,000.00		76,250.00			468,750.00
NJ DOT South Broad Street	500,000.00					500,000.00
NJ ACCHO Scholarship Grant	40,906.00		3,262.23			37,643.77
Coronavirus Emergency Supplemental Program	51,329.00					51,329.00
						-
Drive Sober or get Pulled Over-Ch 159	3,579.33		3,579.33			-
Municipal Alliance- Ch 159	20,611.26		8,234.88			12,376.38
						-
						-
NJDOH-Childhood Lead Program- Ch 159	53,000.00					53,000.00
						-
Safe Routes to School Design Assistance-Ch 159	400,000.00					400,000.00
						-
						-
						-
						-
PAGE TOTALS	2,173,141.97	-	91,326.44	-	-	2,081,815.53

**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	2,173,141.97	-	91,326.44	-	-	2,081,815.53
						-
CY 2021						-
Body Armor		10,996.45	10,996.45			-
Recycling Tonnage		200,305.00	200,305.00			-
DDEF		18,483.31	12,000.00			6,483.31
NJ DOT Yardville Hamilton Square Rd		655,000.00				655,000.00
NJ DOT Industrial Drive		590,000.00				590,000.00
NJ Fire Consolidation Services		150,000.00	150,000.00			-
Click it or Ticket		7,500.00	7,500.00			-
NJ DOH Strengthening Local Public Health		142,236.00				142,236.00
NJ Fire Consolidation Services-CH159		1,850,000.00				1,850,000.00
American Rescue Plan-CH159		5,700,000.00	5,700,000.00			-
Drive Sober/Get Pulled Over Year End Crackdown-CH159		9,000.00	4,340.67			4,659.33
NJ DEP, Hazardous Discharge Nearpara Rubber Fac-CH159		246,001.00				246,001.00
NJ DOH Childhood Lead Program-CH159		53,000.00				53,000.00
NJ Dept of Law Body-Worn Camera CH159		134,508.00				134,508.00
						-
						-
PAGE TOTALS	2,173,141.97	9,767,029.76	6,176,468.56	-	-	5,763,703.17

**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	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07
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PAGE TOTALS	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07

**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	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07
						-
CY2020:						-
NJ DOT Paxon Avenue						-
NJ DOT South Broad Street						-
Distracted Driving Statewide Crack down						-
Recycling Tonage Grant						-
Body Armor Grant						-
NJ ACCHO Scholarship Grant						-
Coronavirus Emergency Supplemental Program						-
NJ ACCHO COVID-19 Related						-
Drive Sober or get Pulled Over-Ch 159						-
Municipal Alliance- Ch 159						-
Municipal Alliance Alcohol and drug Abuse Grant-Ch 159						-
NJACCHO COVID-19 Related - Ch 159						-
NJDOH-Childhood Lead Program- Ch 159						-
Clean Communities Grant-Ch 159						-
Safe Routes to School Design Assistance-Ch 159						-
						-
PAGE TOTALS	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07

**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
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PAGE TOTALS	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07

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

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PAGE TOTALS	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07

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

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PREVIOUS PAGE TOTALS	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07
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PAGE TOTALS	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07

**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	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07
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PAGE TOTALS	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07

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

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PAGE TOTALS	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07

Sheet
10.10

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07
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PAGE TOTALS	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07

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

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PREVIOUS PAGE TOTALS	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07
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PAGE TOTALS	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07

**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	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07
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PAGE TOTALS	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07

**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	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07
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**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
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**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
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**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
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**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	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07
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PAGE TOTALS	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07

**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	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07
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**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	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07
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**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	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07
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**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	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07
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PAGE TOTALS	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07

**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	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07
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PAGE TOTALS	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07

**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	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07
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PAGE TOTALS	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07

**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	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07
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TOTALS	2,173,141.97	10,415,282.87	6,510,196.77	-	-	6,078,228.07

Sheet 10
Totals

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
Parking Adjudication	330.00						330.00
SFY2010							-
Alchol Ed & Rehab	192.11						192.11
CY2012							-
Alchol Ed & Rehab	2,448.58			1,000.00			1,448.58
CY2013							-
Alchol Ed & Rehab	10,838.15			10,838.15			-
CY2014							-
Alchol Ed & Rehab	10,746.46			9,386.85			1,359.61
CY2015							-
Alchol Ed & Rehab	129.36						129.36
CY2016							-
Alchol Ed & Rehab	2,714.82			2,200.00			514.82
CY2017							-
Recycling Tonnage	230.87			2,136.75	3,151.33		1,245.45
Emergency Mgmt	9,400.00						9,400.00
Alchol Ed & Rehab	7,539.25			2,600.00			4,939.25
Municipal Alliance	1,813.59						1,813.59
Drunk Driving Enforcement	1,756.19			873.00			883.19
PAGE TOTALS	48,139.38	-	-	29,034.75	3,151.33	-	22,255.96

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	48,139.38	-	-	29,034.75	3,151.33	-	22,255.96
Distracted Driving	5,500.00						5,500.00
Drunk Driving Enforcement	9,273.13						9,273.13
CY2018							-
NJDHSS Lead Abatement	45,733.70			272.25			45,461.45
Recycling Tonnage	2,050.65			2,050.65			-
Dept of Justice	4,956.90						4,956.90
Nj Div of Law & Pub Safety	4,700.00						4,700.00
Alcohol Ed & Rehab	12,499.84			6,600.00			5,899.84
Click it or Ticket	5,500.00						5,500.00
Drunk Driving Enforcement	8,048.51						8,048.51
CY2019							-
Municipal Alliance	12,827.86			11,316.81	8,528.68		10,039.73
Justice Assistance	15,620.00						15,620.00
Distracted Driving	5,500.00						5,500.00
Drive Sober or GPO	4,840.00						4,840.00
Clean Communities	3,382.95			17,600.00	17,825.44		3,608.39
Alcohol Ed & Rehab	17,682.44						17,682.44
Safe Routes to Schools	342,000.00						342,000.00
PAGE TOTALS	548,255.36	-	-	66,874.46	29,505.45	-	510,886.35

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	548,255.36	-	-	66,874.46	29,505.45	-	510,886.35
Click it or Ticket	5,500.00						5,500.00
Drunk Driving Enforcement	11,010.43						11,010.43
Drive Sober or GPO	5,500.00						5,500.00
CY2020							-
NJ DOT Paxon Avenue	545,000.00			545,000.00			-
NJ DOT South Broad Street	500,000.00			500,000.00			-
Recycling Tonnage Grant	460.27			1,648.27	1,188.00		-
NJ ACCHO Scholarship Grant	46.02						46.02
Coronavirus Emergency Supplemental Program	31,379.00			14,362.38			17,016.62
NJ ACCHO Covid-19 Related	21,415.10			9,261.50	17,366.48		29,520.08
Drive Sober or GPO	8,400.00						8,400.00
Municipal Alliance	16,190.00						16,190.00
Municipal Alliance-Alcohol and Drug Abuse	5,826.56						5,826.56
NJ ACCHO Covid-19 Related CH159	11,243.00			4,767.42			6,475.58
NJ DOH Childhood Lead Program-CH159	53,000.00			51,481.93			1,518.07
Clean Communities CH159	167,175.09			23,556.64	1,467.74		145,086.19
Safe Routes to School Design	400,000.00			368,199.73			31,800.27
Body Armor	-			5,325.10	5,325.10		-
PAGE TOTALS	2,330,400.83	-	-	1,590,477.43	54,852.77	-	794,776.17

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,330,400.83	-	-	1,590,477.43	54,852.77	-	794,776.17
CY2021							-
Body Armor Grant		10,996.45		10,996.45			-
Recycling Tonnage Grant		200,305.00		31,895.72			168,409.28
Drunk Driving Enforcement Fund Grant		6,483.31					6,483.31
NJDOT- Yardville Hamilton Sq Road		655,000.00		655,000.00			-
Distracted Driving Enforcement		12,000.00					12,000.00
NJDOT Insustrial Drive		590,000.00		590,000.00			-
NJ Fire Consolidation Services		150,000.00		150,000.00			-
Click It or Ticket		7,500.00					7,500.00
NJ DOH Strengthening Local Public Health		142,236.00		163,269.68	21,033.68		0.00
NJ Fire Consolidation Services-CH159			1,850,000.00	137,958.64			1,712,041.36
American Rescue Plan CH159			5,700,000.00	2,933,563.34			2,766,436.66
Drive Sober or Get Pulled over year end crackdown-CH159			9,000.00				9,000.00
NJ DEP, Hazardous Discharge Nearpara Rubber Factory			246,001.00				246,001.00
NJ DOH Childhood Lead Program CH159			53,000.00	1,874.61			51,125.39
NJ Dept of Law Body-Worn Camera ch159			134,508.00	32,798.31			101,709.69
Clean Communities Grant ch159			189,553.84	189,553.84			-
Municipal Court Alcohol Education CH159			44,985.37				44,985.37
PAGE TOTALS	2,330,400.83	1,774,520.76	8,227,048.21	6,487,388.02	75,886.45	-	5,920,468.23

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	32,383.65	-	21,171.90	2,880,941.50	-	2,892,153.25
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PAGE TOTALS	32,383.65	-	21,171.90	2,880,941.50	-	2,892,153.25

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	32,383.65	-	21,171.90	2,880,941.50	-	2,892,153.25
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PAGE TOTALS	32,383.65	-	21,171.90	2,880,941.50	-	2,892,153.25

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	32,383.65	-	21,171.90	2,880,941.50	-	2,892,153.25
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TOTALS	32,383.65	-	21,171.90	2,880,941.50	-	2,892,153.25

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXX	
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXX	
Levy Calendar Year 2021	XXXXXXXXXX	124,367,578.00
Paid	124,367,574.00	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	4.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	124,367,578.00	124,367,578.00

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	117,605.50
2021 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	53,316,796.90
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	2,322,475.00
Due County for Added and Omitted Taxes	XXXXXXXXXX	402,444.50
Paid	55,756,877.40	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	402,444.50	XXXXXXXXXX
	56,159,321.90	56,159,321.90

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	6,900,000.00	6,900,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	32,177,271.66	32,728,251.32	550,979.66
Added by N.J.S.A. 40A:4-87 (List on 17a)	8,640,762.11	8,640,762.11	-
			-
			-
Total Miscellaneous Revenue Anticipated	40,818,033.77	41,369,013.43	550,979.66
Receipts from Delinquent Taxes	200,000.00	115,189.49	(84,810.51)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	100,289,508.25	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	3,087,550.00	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	103,377,058.25	106,910,622.78	3,533,564.53
	151,295,092.02	155,294,825.70	3,999,733.68

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	286,474,770.82
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	124,367,578.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	55,639,271.90	xxxxxxxxxx
Due County for Added and Omitted Taxes	402,444.50	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	845,146.36
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	106,910,622.78	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	287,319,917.18	287,319,917.18

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		142,654,329.91
2021 Budget - Added by N.J.S.A. 40A:4-87		8,640,762.11
Appropriated for 2021 (Budget Statement Item 9)		151,295,092.02
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		-
Total General Appropriations (Budget Statement Item 9)		151,295,092.02
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		151,295,092.02
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	142,319,247.63	
Paid or Charged - Reserve for Uncollected Taxes	845,146.36	
Reserved	5,426,910.51	
Total Expenditures		148,591,304.50
Unexpended Balances Canceled (see footnote)		2,703,787.52

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	550,979.66
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	3,533,564.53
Unexpended Balances of 2021 Budget Appropriations	XXXXXXXXXX	2,703,787.52
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	1,682,688.21
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2020 Appropriation Reserves	XXXXXXXXXX	4,287,595.89
Prior Years Interfunds Returned in 2021	XXXXXXXXXX	690,168.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2021	-	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	84,810.51	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2021	1,149,931.63	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	12,214,041.67	XXXXXXXXXX
	13,448,783.81	13,448,783.81

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2021 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			\$ 283,383,908.15
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.			\$ 1,426,780.97
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$ 2,046,600.96
5a. Subtotal 2021 Levy	\$ 286,857,290.08		
5b. Reductions Due to Tax Appeals**	\$		
5c. Total 2021 Tax Levy			\$ 286,857,290.08
6. Transferred to Tax Title Liens			\$ 146,899.53
7. Transferred to Foreclosed Property			\$
8. Remitted, Abated or Canceled			\$ 231,878.23
9. Discount Allowed			\$
10. Collected in Cash: In 2020	\$ 2,481,706.66		
In 2021*	\$ 280,052,454.27		
Homestead Benefit Credit	\$ 3,179,859.89		
State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$ 760,750.00		
Total To Line 14	\$ 286,474,770.82		
11. Total Credits			\$ 286,853,548.58
12. Amount Outstanding December 31, 2021			\$ 3,741.50
13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is	99.86%		

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10			\$ 286,474,770.82
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$
To Current Taxes Realized in Cash (Sheet 17)			\$ 286,474,770.82

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

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

* Include overpayments applied as part of 2021 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2021

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 286,474,770.82
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 286,474,770.82
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 286,857,290.08
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.87%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 286,474,770.82
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 286,474,770.82
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 286,857,290.08
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.87%</u>

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

	Debit	Credit
1. Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	276,915.44	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	115,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	641,500.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	10,000.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)	15,500.00	
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	6,000.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	XXXXXXXXXX	8,750.00
9. Received in Cash from State	XXXXXXXXXX	774,746.56
10.		
11.		
12. Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	269,668.88
Due To State of New Jersey	-	XXXXXXXXXX
	1,059,165.44	1,059,165.44

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

Line 2	115,250.00
Line 3	641,500.00
Line 4	10,000.00
Sub - Total	766,750.00
Less: Line 7	6,000.00
To Item 10, Sheet 22	760,750.00

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

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		3,121,288.17	XXXXXXXXXX
A. Taxes	17,784.82	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	3,103,503.35	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes			XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	3,121,288.17
8. Totals		3,121,288.17	3,121,288.17
9. Balance Brought Down		3,121,288.17	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	115,189.49
A. Taxes	17,784.82	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	97,404.67	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2021 Tax Sale		127,570.71	XXXXXXXXXX
12. 2021 Taxes Transferred to Liens		146,899.53	XXXXXXXXXX
13. 2021 Taxes		3,741.50	XXXXXXXXXX
14. Balance - December 31, 2021		XXXXXXXXXX	3,284,310.42
A. Taxes	3,741.50	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	3,280,568.92	XXXXXXXXXX	XXXXXXXXXX
15. Totals		3,399,499.91	3,399,499.91

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 3.69%

17. Item No.14 multiplied by percentage shown above is 121,191.05 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	367,045.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2021	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A. 		XXXXXXXXXX
5B. 	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2021	XXXXXXXXXX	367,045.00
	367,045.00	367,045.00

CONTRACT SALES

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

MORTGAGE SALES

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

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.)

<u>Caused By</u>	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting from 2021	Balance as at Dec. 31, 2021
Emergency Authorization - Municipal*	\$	\$	\$	\$ -
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$ 3,405.79	\$ 3,405.79	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$ 3,405.79	\$ 3,405.79	\$ -	\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Sheet 29

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

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

Chief Financial Officer

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

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

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

Sheet 30

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

Chief Financial Officer

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

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	49,039,000.00	
Issued	xxxxxxxx		
Paid	8,035,000.00	xxxxxxxx	
Outstanding - December 31, 2021	41,004,000.00	xxxxxxxx	
	49,039,000.00	49,039,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 8,225,000.00
2022 Interest on Bonds*		\$ 1,416,482.50	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2021	xxxxxxxx	335,000.00	
Issued	xxxxxxxx		
Paid	75,000.00	xxxxxxxx	
Outstanding - December 31, 2021	260,000.00	xxxxxxxx	
	335,000.00	335,000.00	
2022 Bond Maturities - Assessment Bonds			\$ 70,000.00
2022 Interest on Bonds*		\$ 9,000.00	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 1,425,482.50

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
ENVORONMENTAL INFRASTRUCTURE LOAN**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	1,499,631.09	
Issued	xxxxxxxxx		
Paid	286,352.52	xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	1,213,278.57	xxxxxxxxx	
	1,499,631.09	1,499,631.09	
2022 Loan Maturities			\$ 301,901.33
2022 Interest on Loans			\$ 17,937.50
Total 2022 Debt Service for Envoronmental Infrastructure Loan			\$ 319,838.83
GREE ACRES LOAN			
Outstanding - January 1, 2021	xxxxxxxxx	78,023.74	
Issued	xxxxxxxxx		
Paid	51,138.97	xxxxxxxxx	
Outstanding - December 31, 2021	26,884.77	xxxxxxxxx	
	78,023.74	78,023.74	
2022 Loan Maturities			\$ 25,953.67
2022 Interest on Loans			\$ 259.54
Total 2022 Debt Service for Gree Acres Loan			\$ 26,213.21

LIST OF LOANS ISSUED DURING 2021

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

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

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

LIST OF LOANS ISSUED DURING 2021

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

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

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

LIST OF LOANS ISSUED DURING 2021

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2021

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

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
16-022 Various Capital Improvements	3,796,000.00	5/22/2018	3,612,380.00	02/16/22	1.2500%	249,073.00	45,154.75	02/16/22
16-022 Various Capital Improvements	3,906,000.00	5/22/2018	3,717,120.00	02/16/22	1.2500%	130,927.00	46,464.00	02/16/22
05-049 Various Capital Improvements	317,030.00	6/11/2016	266,972.00	02/16/22	1.2500%	266,972.00	3,337.15	02/16/22
10-032 Various Capital Improvements	21,100.00	6/11/2016	17,767.00	02/16/22	1.2500%	17,767.00	222.09	02/16/22
17-016 Various Capital Improvements	7,300,000.00	5/18/2020	7,300,000.00	02/16/22	1.2500%		91,250.00	02/16/22
18-32 Various Capital Improvement	5,700,000.00	5/18/2020	5,700,000.00	02/16/22	1.2500%		71,250.00	02/16/22
20-49	712,500.00	2/16/2021	712,500.00	02/16/22	1.2500%		8,906.25	02/16/22
Page Totals	21,752,630.00		21,326,739.00			664,739.00	266,584.24	

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	21,752,630.00		21,326,739.00			664,739.00	266,584.24	
PAGE TOTALS	21,752,630.00		21,326,739.00			664,739.00	266,584.24	

Sheet 33.1

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	21,752,630.00		21,326,739.00			664,739.00	266,584.24	
PAGE TOTALS	21,752,630.00		21,326,739.00			664,739.00	266,584.24	

Sheet 33
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1. Fire District 2 Fire Rescue Pumper	64,521.00	64,521.00	1,535.00
2. Fire District 3 Pumper, Platform and Aeria (Joint with FD4)	306,160.00	70,870.00	9,423.00
3. Fire District 4 Pumper, Platform and Aeria (Joint with FD3)	225,449.00	52,187.00	6,938.00
4. Fire District 6 Lease 40136957 Fire Apparatus	39,703.00	61,557.00	10,040.00
5. Fire District 8 Fire Truck	555,079.00	62,600.00	16,208.00
6. Fire District 9 Fire Truck	571,018.00	64,626.00	16,103.00
7. Monthly Leases for Fire Districts (1)			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	1,761,930.00	376,361.00	60,247.00

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
09-004 Various Capital Improvements	26.00					26.00		
10-032 Various Capital Improvements	643.00			44,059.96	500.00	44,202.96	-	-
11-017 Various Capital Improvements				250.00		250.00	-	-
12-031 Various Capital Improvements				59,940.22	6,318.47	53,621.75	-	-
13-046 Various Capital Improvements				25,495.75	25,495.75		-	-
14-031 Various Cap Improvements	344.75			122,660.21	67,083.66	55,921.30	-	-
15-020 Various Cap Improvements		70,138.59		46,981.03	44,910.00	72,209.62	-	-
16-022 Various Cap Improvements		66,255.17			27,875.34			38,379.83
17-015 Open Space Acquisitions	450,000.00	8,550,000.00					450,000.00	8,550,000.00
17-016 Various Cap Improvements		433,670.37			49,330.06			384,340.31
18-032 Various Cap Improvements		1,413,502.05			37,521.71			1,375,980.34
20-033 Various Cap Improvements		1,606,485.66			802,451.00			804,034.66
30-034 Various Capital Improvements	6,736,964.46				2,375,245.59		4,361,718.87	
20-049 Acq of 1750 Whitehorse Mercerville Rd		31,929.88			19,900.00			12,029.88
21-044 Various Cap Improvements			16,117,330.00		2,707,897.89			13,409,402.11
Page Total	7,187,978.21	12,171,981.72	16,117,330.00	299,387.17	6,164,529.47	226,231.63	4,811,718.87	24,574,167.13

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	7,187,978.21	12,171,981.72	16,117,330.00	299,387.17	6,164,529.47	226,231.63	4,811,718.87	24,574,167.13
PAGE TOTALS	7,187,978.21	12,171,981.72	16,117,330.00	299,387.17	6,164,529.47	226,231.63	4,811,718.87	24,574,167.13

Sheet 35.1

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
		-		
Ord 2021-44	16,117,330.00	13,538,310.00	712,800.00	1,866,220.00
Total	16,117,330.00	13,538,310.00	712,800.00	1,866,220.00

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	xxxxxxxxxx	1,051,615.27
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	133,348.01
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2021 Budget Revenue	900,000.00	xxxxxxxxxx
Balance - December 31, 2021	284,963.28	xxxxxxxxxx
	1,184,963.28	1,184,963.28

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 | \$ <u>286,857,290.08</u> |
| 2. Amount of Item 1 Collected in 2021 (*) | \$ <u>286,474,770.82</u> |
| 3. Seventy (70) percent of Item 1 | \$ <u>200,800,103.06</u> |

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2021?

Answer YES or NO **Yes**

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2021?

Answer YES or NO **Yes** If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

- C. Does the appropriation required to be included in the Calendar Year 2022 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO **No**

D.

- | | |
|--|---|
| 1. Cash Deficit 2020 | \$ <u> </u> |
| 2. 4% of 2020 Tax Levy for all purposes: | |
| Levy -- | \$ <u> </u> = \$ <u> </u> |
| 3. Cash Deficit 2021 | \$ <u> </u> |
| 4. 4% of 2021 Tax Levy for all purposes: | |
| Levy -- | \$ <u> </u> = \$ <u> </u> |

E.

	<u>Unpaid</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
1. State Taxes	\$	<u> </u>	\$	<u> </u>
2. County Taxes	\$	<u> -</u>	\$	<u> 402,444.50</u>
3. Amounts due Special Districts	\$	<u> </u>	\$	<u> -</u>
4. Amount due School Districts for School Tax	\$	<u> -</u>	\$	<u> 4.00</u>

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.

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 - SEWER UTILITY FUND

AS AT DECEMBER 31, 2021
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
Cash	7,769,877.81	
Investments		
Due from - Current Fund	1,102,926.00	
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	2,383,801.06	
Liens Receivable	94,517.30	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		1,305,541.98
Encumbrances Payable		607,848.90
Accrued Interest on Bonds and Notes		978,459.09
Reserve for Future Debt Service		311,792.75
Prepaid Rents		82,302.55
Due to Sewer Capital		266,996.67
Subtotal - Cash Liabilities		3,552,941.94 "C"
Reserve for Consumer Accounts and Lien Receivable		2,478,318.36
Fund Balance		5,319,861.87
Total	11,351,122.17	11,351,122.17

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - SEWER 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	241,868,362.19	21,073,960.00
BONDS PAYABLE		51,507,000.00
LOANS PAYABLE		214,255.51
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		8,005,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,408,613.58
UNFUNDED		22,903,797.86
CONTRACTS PAYABLE		
ENCUMBRANCES		4,394,156.47
DUE TO SEWER OPERATING		
RESERVE FOR AMORTIZATION		131,841,730.72
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
Due to General Capital		290,520.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		192,775.00
CAPITAL FUND BALANCE		36,553.05
TOTALS	241,868,362.19	241,868,362.19

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2020	RECEIPTS					Disbursements	Balance Dec. 31, 2021
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus	467.10							467.10
Less Assets "Unfinanced"*	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
	467.10	-	-	-	-	-	-	467.10

Sheet 43

*Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	550,000.00	550,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Rents	17,406,722.00	19,067,193.00	1,660,471.00
Sewer Connections	540,000.00	697,579.16	157,579.16
Miscellaneous	100,000.00	59,267.89	(40,732.11)
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	18,596,722.00	20,374,040.05	1,777,318.05
Deficit (General Budget) **			-
	18,596,722.00	20,374,040.05	1,777,318.05

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXXX
Adopted Budget		18,596,722.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		18,596,722.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		18,596,722.00
Deduct Expenditures:		
Paid or Charged	17,194,893.64	
Reserved	1,305,541.98	
Surplus (General Budget)**		
Total Expenditures		18,500,435.62
Unexpended Balance Canceled (See Footnote)		96,286.38

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

SEWER UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	20,374,040.05	
Miscellaneous Revenue Not Anticipated	364,743.55	
2020 Appropriation Reserves Canceled in 2021		
Total Revenue Realized		20,738,783.60
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	17,194,893.64	
Reserved	1,305,541.98	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	18,500,435.62	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		18,500,435.62
Excess		2,238,347.98
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	2,238,347.98	
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 Sewer Utility for 2020

2020 Appropriation Reserves Canceled in 2021	1,130,382.98	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		1,130,382.98

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

RESULTS OF 2021 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	1,777,318.05
Unexpended Balances of Appropriations	xxxxxxxxxx	96,286.38
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	364,743.55
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxxxx	1,130,382.98
Deficit in Anticipated Revenues	-	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	3,368,730.96	xxxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	3,368,730.96	3,368,730.96

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	2,501,130.91
Excess in Results of 2021 Operations	xxxxxxxxxx	3,368,730.96
Amount Appropriated in the 2021 Budget - Cash	550,000.00	xxxxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance - December 31, 2021	5,319,861.87	xxxxxxxxxx
	5,869,861.87	5,869,861.87

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

Cash		7,769,877.81
Investments		
Interfund Accounts Receivable		1,102,926.00
Subtotal		8,872,803.81
Deduct Cash Liabilities Marked with "C" on Trial Balance		3,552,941.94
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		5,319,861.87
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.		5,319,861.87

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020		\$	<u>2,394,032.42</u>
Increased by:			
Rents Levied		\$	<u>19,056,961.64</u>
Decreased by:			
Collections	\$	<u>19,067,193.00</u>	
Overpayments applied	\$	<u> </u>	
Transfer to Liens	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u>19,067,193.00</u>
Balance December 31, 2021		\$	<u><u>2,383,801.06</u></u>

SCHEDULE OF SEWER UTILITY LIENS

Balance December 31, 2020		\$	<u>94,517.30</u>
Increased by:			
Transfers from Accounts Receivable	\$	<u> </u>	
Penalties and Costs	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u> </u>
Decreased by:			
Collections	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u> </u>
Balance December 31, 2021		\$	<u><u>94,517.30</u></u>

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SEWER UTILITY FUND**

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

Sheet 48a

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

Chief Financial Officer

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds		\$	
SEWER UTILITY CAPITAL BONDS			
Outstanding - January 1, 2021	XXXXXXXXXX	55,037,000.00	
Issued	XXXXXXXXXX		
Paid	3,530,000.00	XXXXXXXXXX	
Outstanding - December 31, 2021	51,507,000.00	XXXXXXXXXX	
	55,037,000.00	55,037,000.00	
2022 Bond Maturities - Capital Bonds			\$ 3,635,000.00
2022 Interest on Bonds		\$ 1,806,792.52	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2022 Interest on Bonds (*Items)	\$	1,806,792.52	
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$	887,124.54	
Subtotal	\$	919,667.98	
Add: Interest to be Accrued as of 12/31/2022	\$	825,141.72	
Required Appropriation 2022	\$	1,744,809.70	

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
	-	-		

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXXXX	239,872.33	
Issued	XXXXXXXXXX		
Paid	25,616.82	XXXXXXXXXX	
Outstanding - December 31, 2021	214,255.51	XXXXXXXXXX	
	239,872.33	239,872.33	
2022 Loan Maturities			\$ 25,832.61
2022 Interest on Loans		\$ 2,394.70	
SEWER UTILITY LOAN			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans		\$	

INTEREST ON LOANS - SEWER UTILITY BUDGET

2022 Interest on Loans (*Items)	\$	2,394.70	
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$	2,946.01	
Subtotal	\$	(551.31)	
Add: Interest to be Accrued as of 12/31/2022	\$	2,590.81	
Required Appropriation 2022			\$ 2,039.50

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
SEWER UTILITY LOAN**

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

INTEREST ON LOANS - SEWER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2021

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

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022		Interest Computed to (Insert Date)
							For Principal	For Interest	
1.	Ord 16-23	6,379,048.00	5/22/2018	8,005,000.00	2/16/2022	1.25%	175,700.00	100,062.50	2/16/2022
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
TOTAL		6,379,048.00		8,005,000.00			175,700.00	100,062.50	

Sheet 50

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

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

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

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

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

(Do not crowd - add additional sheets)

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

Sheet 50

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	6,379,048.00		8,005,000.00			175,700.00	100,062.50	

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

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

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

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

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

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2022 Interest on Notes	\$ 100,062.50
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$ 88,388.54
Subtotal	\$ 11,673.96
Add: Interest to be Accrued as of 12/31/2022	\$ 238,183.33
Required Appropriation 2022	\$ 249,857.29

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
03-006 Wastwater Util Cap Prog	62,973.96						62,973.96	
06-030 Sewer & Rd Imp	0.36						0.36	
11-015 Various Cap Improvement	32,065.08						32,065.08	
12-030 Various Cap Improvement	555,055.88				32,144.39	100,901.61	623,813.10	
13-021 Various Cap Improvement	1,430,548.00				1,357,005.42		73,542.58	
14-030 Various Cap Improvement		20.58						20.58
15-019 Various Cap Improvement		70,440.77			(118,688.52)			189,129.29
16-023 Various Cap Improvement		4,677,246.37			3,093,580.00			1,583,666.37
17-021 Various Cap Improvement		4,962,907.26			(18,043.76)			4,980,951.02
18-031 Various Cap Improvement		6,191,770.60						6,191,770.60
2021 Various Cap Improvements			9,958,260.00					9,958,260.00
10-031	-	-			(362,922.50)	251,658.49	614,580.99	
10-011					(1,637.51)		1,637.51	
PAGE TOTALS	2,080,643.28	15,902,385.58	9,958,260.00	-	3,981,437.52	352,560.10	1,408,613.58	22,903,797.86

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,080,643.28	15,902,385.58	9,958,260.00	-	3,981,437.52	352,560.10	1,408,613.58	22,903,797.86
PAGE TOTALS	2,080,643.28	15,902,385.58	9,958,260.00	-	3,981,437.52	352,560.10	1,408,613.58	22,903,797.86

Sheet
52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,080,643.28	15,902,385.58	9,958,260.00	-	3,981,437.52	352,560.10	1,408,613.58	22,903,797.86
PAGE TOTALS	2,080,643.28	15,902,385.58	9,958,260.00	-	3,981,437.52	352,560.10	1,408,613.58	22,903,797.86

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,080,643.28	15,902,385.58	9,958,260.00	-	3,981,437.52	352,560.10	1,408,613.58	22,903,797.86
PAGE TOTALS	2,080,643.28	15,902,385.58	9,958,260.00	-	3,981,437.52	352,560.10	1,408,613.58	22,903,797.86

Sheet
52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,080,643.28	15,902,385.58	9,958,260.00	-	3,981,437.52	352,560.10	1,408,613.58	22,903,797.86
TOTALS	2,080,643.28	15,902,385.58	9,958,260.00	-	3,981,437.52	352,560.10	1,408,613.58	22,903,797.86

Sheet
52.4

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	192,775.00
Received from 2021 Budget Appropriation	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	192,775.00	XXXXXXXXXX
	192,775.00	192,775.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SEWER 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
21-045 Various Sewer Improvement	9,958,260.00	9,958,260.00	-	-
	9,958,260.00	9,958,260.00	-	-

SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	36,553.05
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2021 Budget Reserve		xxxxxxxxx
Balance - December 31, 2021	36,553.05	xxxxxxxxx
	36,553.05	36,553.05