ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS___ 1,395 NET VALUATION TAXABLE 2021

MUNICODE 1 105,296,800 1702

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

	BOROUGH	1	of	ELMER	, County	ofs	ALEM
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		Date		Examine	ed By:		
	1				Preliminary Cl	neck	
	2	- X-40			Examined		J.
omple				34, 49 to 51 and 63 to 6 ed upon demand by a		Cynthia A. Strang	
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REQU	IRED <u>CERTIFI</u>	CATION BY		EF FINANCIAL OF	red Municipal Accou	ntant.)	
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IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

	어느 그 없는 맛있는 것이 그렇고 있어요 그 작가는 것이 하는 사람들이 다른 사람들이 되었다.
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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.

	CERTIFICA	ATION OF QUALIFYING MUNICIPALITY			
1.	The outstanding in	ndebtedness of the previous fiscal year is not in excess of 3.5%;			
2.	All emergencies a appropriations;	approved for the previous fiscal year did not exceed 3% of total			
3.	The tax collection	rate exceeded 90%;			
4.	Total deferred cha	arges did not equal or exceed 4% of the total tax levy;			
5.	There were no "p	rocedural deficiencies" noted by the registered municipal eet 1a of the Annual Financial Statement; and			
6.	There was no ope	erating deficit for the previous fiscal year.			
7.	The municipality d years.	id not conduct an accelerated tax sale for less than 3 consecutive			
8.	The municipality d inot plan to conduc	id not conduct a tax levy sale the previous fiscal year and does tone in the current year.			
9.	The current year b	udget does not contain a Levy or Appropriation "CAP" waiver.			
10.	The municipality ha	as not applied for Transitional Aid for 2022.			
11.	The municipality di expenses or loss o	id not adopt a Special Emergency ordinance for COVID-related of revenue (N.J.S.A. 40A:4-53 (I) and (m)).			
above of with N.	J.A.C. 5:30-7.5.	s qualification for local examination of its Budget in accordance			
	paiity: inancial Officer:	BOROUGH OF ELMER			
		CYNTHIA A STRANG			
Signatu Certific		CYNTHIA A. STRANG			
Date:	ate #:	N02260193			
Date.		February 28, 2022			
871-	dersigned certifies <u>that t</u>	chis municipality does not meet item(s) criteria above and therefore does not qualify for local cordance with N.J.A.C. 5:30-7.5.			
Municip	pality:	BOROUGH OF ELMER			
Chief Fi	inancial Officer:				
Signatu	re:				
Certifica	ate #:				
Date:	Date:				

	21-6000549		
	Fed I.D. #		
	BOROUGH OF ELMER		
	Municipality		
	CALEM		
	SALEM County		
	County		
	•	deral and State Fina Expenditures of Awa	
		Fiscal Year Ending:	December 31, 2021
	(1)	(2)	(3)
	Federal programs	,	
	Expended	State	Other Federal
	(administered by	Programs Expended	Programs Expended
	the state)	Expended	Experieda
TOTAL	\$	\$ 24,089.29	\$ <u></u>
		Type of Audit required I	by Title 2 U.S. Code of Federal Regulations
		(CFR) (Uniform Require	ements) and OMB 15-08.
		Single Audit	
		Program Specific	Audit
		X Financial Statemer	ent Audit Performed in Accordance t Auditing Standards (Yellow Book)
Note:	report the total amount of federal a required to comply with Title 2 U.S. Guidance) and OMB 15-08. The si	nd state funds expended . Code of Federal Regulat ngle audit threshold has b after 1/1/15. Expenditures	e awards (financial assistance), must during its fiscal year and the type of audit ions (CFR) OMB 15-08. (Uniform een been increased to \$750,000 are defined in Title 2 U.S. Code of
(1)	Report expenditures from federal prederal pass-through funds can be (CFDA) number reported in the Sta	e identified by the Catalog	ceived directly from state government. of Federal Domestic Assistance ments.
(2)	Report expenditures from state propass-through entities. Exclude stare no compliance requirements	ate aid (I.e., CMPTRA, E	rom state government or indirectly from nergy Receipts tax, etc.) since there
(3)		programs received directly	r from the federal government or indirectly
	Cynthia A. Strang	<u> </u>	2/28/2022
_	Signature of Chief Financial Office	r	Date
			65

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

utility owned and	d operated by the	BOROUGH	of	ELMER
County ofSALEM		during the year 2021 an	d that sheets	40 to 68 are unnecessary.
I have the	refore removed from	this statement the sheets pe	ertaining only	to utilities.
			*	
		Name		
		Title		
(This mus	t be signed by the Ch	nief Financial Officer, Compt	roller, Auditor	or Registered
Municipal Accou		,		3
Tarriorpar / 1000				
MUNI	CIPAL CERTIFIC	CATION OF TAXABLE	PROPERTY	AS OF OCTOBER 1, 2021
				and the backs and an few
		ade that the Net Valuation Ta		
		the County Board of Taxati		
with the re	equirement of N.J.S.A	a. 54:4-35, was in the amour	nt of \$	105,605,800.00
			SIGN	Gregory Busa ATURE OF TAX ASSESSOR
				BOROUGH OF ELMER MUNICIPALITY
				MONION ALL!
				SALEM

Sheet 2

COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2021

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

Title of Account		Debit	Credit
CASH		1,523,635.27	
INVESTMENTS		1,525,055.21	
DUE FROM/TO STATE - VETERANS AND SENIOR C	ITIZENS		2 700 00
			2,799.00
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	22,626.25		
CURRENT	58,697.03		
SUBTOTAL		81,323.28	
TAX TITLE LIENS RECEIVABLE		31,725.80	
PROPERTY ACQUIRED FOR TAXES		20,500.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACOUNTS RECEIVABLE		2,404.98	
MISCELLANEOUS ACCOUNTS RECEIVABLE		250.00	
DUE FROM ANIMAL TRUST FUND		0.94	
DUE FROM GENERAL CAPITAL FUND		63.55	
DUE FROM PAYROLL TRUST FUND		2.89	
DUE FROM TRUST OTHER FUND			
	Edylere (dige)		
DEFERRED CHARGES:		CARTWEN CO.	
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)			
DEFICIT			
		2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	
Page Totals:	dd additional	1,659,906.71	2,799.00

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2021

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	1,659,906.71	2,799.00
APPROPRIATION RESERVES		106,485.10
ENCUMBRANCES PAYABLE		53,330.12
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		4,363.17
PREPAID TAXES		74,973.72
DUE TO STATE:		
MARRIAGE LICENCE		50.00
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		385,423.50
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		7,325.56
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		
RESERVE FOR SALE OF MUNICIPAL ASSETS		27,865.36
PREPAID LANDLORD REGISTRATION FEES		690.00
DUE TO:		
FEDERAL AND STATE GRANT FUND		96,642.01
TRUST OTHER FUND		246,25
PAGE TOTAL	1,659,906.71	760,193.79

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	1,659,906.71	760,193.79
	action than to the second	
		AFRICE ST
SUBTOTAL	1,659,906.71	760,193.79 "C
	Figure 20 States	
RESERVE FOR RECEIVABLES		136,271.44
DEFERRED SCHOOL TAX	583,011.00	
DEFERRED SCHOOL TAX PAYABLE		583,011.00
FUND BALANCE		763,441.48
TOTALS	2,242,917.71	2,242,917.71

(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
		10
	2 Salus	
TOTALS		_

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	_	
GRANTS RECEIVABLE	2,500.00	
GIV WHO THE SELVENCE		
DUE FROM/TO CURRENT FUND	96,642.01	
ENCUMBRANCES PAYABLE		1,769.5
APPROPRIATED RESERVES		28,919.2
UNAPPROPRIATED RESERVES		68,453.2
TOTALS	99,142.01	99,142.0
in the second se		

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	3,632.74	
DUE TO - CURENT FUND		0.94
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		3,156.80
PREPAID LICENSES		475.00
FUND TOTALS	3,632.74	3,632.74
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH		
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH		
FUND TOTALS		-

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

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

Title of Account	Debit	Credit
CDBG TRUST FUND		-
CASH	_	
DUE TO -		
FUND TOTALS	-	_
ARTS AND CULTURAL TRUST FUND		
CASH	_	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	66,197.01	
DUE FROM CURRENT FUND (FROM OTHER TRUST)	246.25	
DUE TO CURRENT FUND (FROM PAYROLL)		2.89
RESERVE FOR:		
ESCROW		8,380.50
FIRE SAFETY FEES		175.00
HALUSZKA BEQUEST		2,966.45
PERFORMANCE GUARANTEE		6,561.21
OTHER TRUST FUNDS PAGE TOTAL	66,443.26	18,086.05

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

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

Title of Account	Debit	Credit
Previous Totals	66,443.26	18,086.05
OTHER TRUST FUNDS (continued)		
RESERVE FOR:		Jan Janes
POLICE OFF-DUTY		2,425.00
STORM RECOVERY		19,777.78
TAX PREMIUMS		24,900.00
TAX TITLE LIEN REDEMPTIONS		1,254.43
		* 1 × 1 × 2 × 1 × 2 × 1 × 1
TOTALS	66,443.26	66,443.26

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

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

Title of Account	Debit	Credit
Previous Totals	66,443.26	66,443.26
OTHER TRUST FUNDS (continued)		
		TOP I TO
	TEG MILL ME TO THE PERSON OF T	
		<u> </u>
TOTALS	66,443.26	66,443.26

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2020 Balance per Audit as at **Purpose** Report Receipts **Disbursements** Dec. 31, 2021 **ESCROW** 11,290.00 8,732.08 11,641.58 8,380.50 FIRE SAFETY FEES 475.00 300.00 175.00 391,718.61 **PAYROLL** 391,718.61 POLICE OFF-DUTY 907.00 13,818.00 12,300.00 2,425.00 PERFORMANCE GUARANTEE 6,541.56 19.65 6,561.21 TAX PREMIUMS 18,500.00 60,700.00 54,300.00 24,900.00 1,254.43 TAX TITLE LIEN REDEMPTIONS 235,282.33 234,027.90 STORM RECOVERY TRUST 16,645.93 8,039.35 4,907.50 19,777.78 STREET OPENINGS 250.00 250.00 WILLIAM HALUSZKA BEQUEST 101,013.76 282.69 98,330.00 2,966.45 807,775.59 \$ 66,440.37 718,592.71 \$ **PAGE TOTAL** 155,623.25 \$

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount Dec. 31, 2020 Balance per Audit as at <u>Purpose</u> Report Receipts **Disbursements** Dec. 31, 2021 PREVIOUS PAGE TOTAL 155,623.25 718,592.71 807,775.59 66,440.37 718,592.71 \$ __ 807,775.59 \$ 155,623.25 \$ ___ **PAGE TOTAL**

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

	*							
Title of Liability to which Cash	Audit		RECI	RECEIPTS				Balance
and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2021
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								t
								1
								1
						46-181-		1
								•
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								1
Other Liabilities								
Trust Surplus								•
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								ı
								1
								1
								T
	1	1	•		1	•	•	•
*Show as red figure								

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	261,310.92	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	261,310.92
CASH	158,960.62	
DUE FROM - STATE OF NEW JERSEY (NJTTF)	161,231.00	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	379,950.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED		
UNFUNDED	261,310.92	
DUE TO -		
CURRENT FUND		63.55
	15. 17. 19. 19. 19. 19. 19.	
PAGE TOTALS	1,222,763.46	261,374.47

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	1,222,763.46	261,374.47
		3.0 X
BOND ANTICIPATION NOTES PAYABLE		_
GENERAL SERIAL BONDS		
TYPE 1 SCHOOL BONDS	d	
LOANS PAYABLE		<u>-</u>
CAPITAL LEASES PAYABLE		-
CONTRACTS PAYABLE		479,208.86
RESERVE FOR CAPITAL PROJECTS		
		A PARTE AND IN
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		213,516.72
UNFUNDED		201,988.90
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS	11-3 Note 51	
CAPITAL IMPROVEMENT FUND		57,316.41
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL FUND BALANCE		9,358.10
	1,222,763.46	1,222,763.46

CASH RECONCILIATION DECEMBER 31, 2021

	Cash	1	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	200.00	1,541,581.43	18,146.16	1,523,635.27
Grant Fund				-
Trust - Animal Control		3,632.74		3,632.74
Trust - Assessment				
Trust - Municipal Open Space				-
Trust - LOSAP				_
Trust - CDBG				-
Trust - Other		74,372.30	8,175.29	66,197.01
Trust - Arts and Culture			0,170.20	00,107.01
General Capital	4,792.50	219,919.12	65,751.00	158,960.62
		2,0,0,0,12	30,701.00	100,000.02
UTILITIES:				
Water Operating	25.00	274,804.42	9,792.94	265,036.48
Water Capital		193,614.73	0,102.01	193,614.73
	The second secon			-
				_
				-
				-
				-
Total	5,017.50	2,307,924.74	101,865.39	2,211,076.85

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2021.

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

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

(THIS 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).

			OFO	
Signature:	Cynthia A. Strang	Title:	CFO	

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

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT - CFO	1,417,344.08
CURRENT - CTC	124,237.35
TAX TITLE LIEN REDEMPTION	2,286.12
TAX PREMIUMS	26,047.06
ESCROW	10,817.50
FIRE SAFETY FEES	175.00
PERFORMANCE GUARANTEE	9,527.66
PAYROLL	5,741.18
ANIMAL TRUST	3,131.51
ANIMAL LICENSE	501.23
STORM RECOVERY TRUST	19,777.78
GENERAL CAPITAL	219,919.12
WATER OPERATING	259,997.71
WATER CAPITAL	193,614.73
WATER COLLECTOR	14,806.71
PAGE TOTAL	2,307,924.74

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	2,307,924.74
TOTAL PAGE	2,307,924.74

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

, and the state of	0 0 0 0	2021 Budget	Dayia Ca	Other	Callagran	<u>п</u>
Grant	Jan. 1, 2021	Revenue Realized				Dec. 31, 2021
						1
BODY ARMOR REPLACEMENT FUND						•
CLEAN COMMUNITIES PROGRAM		4,000.00	4,000.00			1
RECYCLING TONNAGE GRANT						1
SUSTAINABLE COMMUNITIES GRANT	100	5,000.00	2,500.00			2,500.00
STORMWATER GRANT	5,000.00				5,000.00	ı
						,
						-
						ı
						1
						1
						1
						1
		8				r
			S. A. S.			ı
						ı
						1
						-
PAGE TOTALS	5,000.00	9,000.00	6,500.00		5,000.00	2,500.00

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

LEDENAL F	AINIS ONE	ار		tanta (cont a)		
Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	5,000.00	00.000,6	6,500.00	ı	5,000.00	2,500.00
						ı
						8
						-
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						•
					Inches California and California	,
						ı
						ı
						1
PAGE TOTALS	5,000.00	9,000.00	6,500.00	,	5,000.00	2,500.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		Transferred	ed from 2021				
Grant	Balance	Budget App	Budget Appropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
		# 14	W.III				1
BODY ARMOR REPLACEMENT FUND	4,303.12	806.91		1,900.00			3,210.03
CLEAN COMMUNITIES PROGRAM	1,024.78		4,000.00	3,971.70			1,053.08
GET ACTIVE GRANT	3,000.00						3,000.00
MUNICIPAL ALLIANCE PROGRAM	1,044.50						1,044.50
RECYCLING TONNAGE GRANT		3,130.09		3,130.09			1
SALEM COUNTY HEALTH & WELLNESS:							ı
ELMER WALKING TRAIL	19,350.16			15,012.00			4,338.16
SUSTAINABLE COMMUNITIES GRANT			5,000.00				5,000.00
STORMWATER GRANT	75.50			75.50			1
							,
FEMA: HURRICANE IRENE	1,901.18					1,901.18	1
SMALL CITIES CDBG:							1
SMALL CITIES REIMBURSEMENT	10,714.50						10,714.50
2007 SMALL CITIES	559.01						559.01
	1						,
							1
							1
							1
PAGE TOTALS	41,972.75	3,937.00	9,000.00	24,089.29	1	1,901.18	28,919.28

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

tuero	Balance	I ransferred Budget Api	rrom 2021 propriations	Received	Other	Balance
	Jan. 1, 2021	Budget	Budget Appropriation By 40A:4-87			Dec. 31, 2021
PREVIOUS PAGE TOTALS	-	-	_	•	-	-
						-
AMERICAN RESCUE PLAN				68,453.23		68,453.23
				P. Chickey	ACT STATE OF THE PARTY.	-
						•
		54 X X X			*	1
						1
						1
heet						-
						-
						•
						-
						-
					A SA	-
						•
						-
						•
TOTALS	1	ı		68,453.23	1	68,453.23

*LOCAL DISTRICT SCHOOL TAX

Debit	Credit
xxxxxxxxxx	xxxxxxxxx
xxxxxxxxxx	361,162.50
xxxxxxxxxx	583,011.00
xxxxxxxxxx	1,928,045.00
xxxxxxxxxxx	
1,903,784.00	xxxxxxxxx
xxxxxxxxxx	xxxxxxxxx
385,423.50	xxxxxxxxx
583,011.00	xxxxxxxxx
2,872,218.50	2,872,218.50
	xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx xxxxxx

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxx	
Paid	Barrier v	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.	-	· 1/2

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	1
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	E 5, OK 11 0	xxxxxxxxx
# Must include unpaid requisitions.	-	

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	7,700.86
2021 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	1,288,984.29
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	21,450.52
Due County for Added and Omitted Taxes	xxxxxxxxxx	7,325.56
Paid	1,318,135.67	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	7,325.56	xxxxxxxxx
	1,325,461.23	1,325,461.23

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxxx	
2021 Levy: (List Each Type of District Tax Separately	- See Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -		xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2021 Levy		xxxxxxxxxx	_
Paid			xxxxxxxxx
Balance - December 31, 2021		-	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*
Surplus Anticipated	195,000.00	195,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxx	xxxxxxxxx
Adopted Budget	185,390.00	198,817.78	13,427.78
Added by N.J.S.A. 40A:4-87 (List on 17a)	9,000.00	9,000.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	194,390.00	207,817.78	13,427.78
Receipts from Delinquent Taxes	49,990.00	61,671.16	11,681.16
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	714,050.00	xxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	714,050.00	835,596.08	121,546.08
	1,153,430.00	1,300,085.02	146,655.02

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	3,911,170.45
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxx
Local District School Tax	1,928,045.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	_	xxxxxxxx
County Taxes	1,310,434.81	xxxxxxxx
Due County for Added and Omitted Taxes	7,325.56	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	170,231.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	_
Balance for Support of Municipal Budget (or)	835,596.08	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit	4,081,401.45	4,081,401.45

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
LEAN COMMUNITIES PROGRAM	4,000.00	4,000.00	
			_
USTAINABLE COMMUNITIES GRANT	5,000.00	5,000.00	
SOTATIVE COMMISSION CONTRACTOR OF CONTRACTOR	3,000.00	1000.00 1000.00	
			-
			-
			•
			_
		Marine Series	_
			-
			_
			-
			-
			_
			_
			_
			7
			_
			-
			_
			-
PAGE TOTALS	9,000.00	9,000.00	

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

CFO Signature:	Cynthia A. Strang	3
	Sheet 17a	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		1,144,430.00
2021 Budget - Added by N.J.S.A. 40A:4-87		9,000.00
Appropriated for 2021 (Budget Statement Item 9)		1,153,430.00
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		1,153,430.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		1,153,430.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	876,713.90	
Paid or Charged - Reserve for Uncollected Taxes	170,231.00	
Reserved 106,485.10		
Total Expenditures		1,153,430.00
Unexpended Balances Canceled (see footnote)		

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)		E.
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved	18 W	
Total Expenditures		<u> </u>

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit		
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx		
Miscellaneous Revenues anticipated	xxxxxxxxx	13,427.78		
Delinquent Tax Collections	xxxxxxxx	11,681.16		
	xxxxxxxx			
Required Collection of Current Taxes	xxxxxxxx	121,546.08		
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxx	_		
Miscellaneous Revenue Not Anticipated	xxxxxxxx	161,020.82		
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	78,136.74		
Prior Years Interfunds Returned in 2021	xxxxxxxx	956.02		
2020 Senies Citizens and Disability Disallowed	1,000.00			
2020 Senior Citizens and Disability Disallowed	3,098.82			
Federal and State Grants Canceled	3,090.02			
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx		
Balance - January 1, 2021	583,011.00	xxxxxxxx		
Balance - December 31, 2021	xxxxxxxx	583,011.00		
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx		
Miscellaneous Revenues Anticipated	-	xxxxxxxx		
Delinquent Tax Collections	-	xxxxxxxx		
		xxxxxxxx		
Required Collection on Current Taxes	-	xxxxxxxx		
Interfund Advances Originating in 2021	202.49	xxxxxxxx		
Deficit Balance - To Trial Balance (Sheet 3)	382,467.29	-		
Surplus Balance - To Surplus (Sheet 21)	1 200 767 70 II	XXXXXXXX		

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
200' LIST	40.00
CABLE TELEVISION	5,105.38
CANCELED PAYABLES	1,100.00
FINGERPRINTING	300.00
FIRE SAFETY PERMIT FEES	1,680.00
HOUSING PERMITS	2,550.00
INSURANCE REFUNDS	2,430.37
LAND USE APPLICATIONS	400.00
LANDLORD REGISTRATION FEES	4,350.00
MISCELLANEOUS	396.97
MUNICIPAL SEARCHES	10.00
NON-PROFIT HOSPITAL COMMUNITY SERVICE CONTRIBUTION	100,137.60
POLICE OFF-DUTY ADMINISTRATIVE FEES	1,827.00
POLICE REPORTS	55.00
POLICE VEHICLE USAGE	9,135.00
POLL PLACE RENTAL	50.00
RAFFLE LICENSES	10.00
REGISTRAR FEES	23,086.00
SENIOR CITIZENS & VETERANS ADMINISTRATIVE COST	205.00
STREET OPENING PERMITS	217.50
TAX SEARCHES	10.00
VACANT PROPERTY REGISTRATION	7,500.00
ZONING PERMITS	425.00
Andrew Community of the Antonio State of the	
[2 * 12 12 17 17 17 17 17 17 17 17 17 18 17 17 17 17 17 17 17 17 17 17 17 17 17	
10 시장 (m. 10 m.)	161,020.82

SURPLUS - CURRENT FUND YEAR 2021

		Debit	Credit	
1.	Balance - January 1, 2021	xxxxxxxx	575,974.19	
2.		xxxxxxxxx		
3.	Excess Resulting from 2021 Operations	xxxxxxxxx	382,467.29	
4.	Amount Appropriated in the 2021 Budget - Cash	195,000.00	xxxxxxxx	
5.	Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	_	xxxxxxxx	
6.			xxxxxxxx	
7.	Balance - December 31, 2021	763,441.48	xxxxxxxx	
		958,441.48	958,441.48	

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

	- VIII.	
Cash		1,523,635.27
Investments		
Sub Total	1,523,635.27	
Deduct Cash Liabilities Marked with "C" on Trial Balance	760,193.79	
Cash Surplus	763,441.48	
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior	to date in	
(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 ASSE"	763,441.48	

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY) **CURRENT TAXES - 2021 LEVY**

1.	Amount of Levy as per Duplicate (Analysis) #	ŧ				\$_	3	,952,84	12.02
	or (Abstract of Ratables)					\$_	He		
2.	Amount of Levy - Special District Taxes					\$_			
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.					\$_		2,04	11.47
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			a a		\$	11131	19,91	8.76
5b.	Subtotal 2021 Levy Reductions Due to Tax Appeals** Total 2021 Tax Levy	\$ 3,974,802.25 \$				\$_	3	,974,80	02.25
6.	Transferred to Tax Title Liens					\$		4,03	31.80
7.	Transferred to Foreclosed Property					\$			
8.	Remitted, Abated or Canceled				æ	\$		90	2.97
9.	Discount Allowed					\$	103		
10.	Collected in Cash: In 2020		\$	72,	931.05				
	In 2021*		\$	3,797,	043.07				
	Homestead Benefit Credit		\$	29,	946.33	4			
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed		\$_	11,	250.00	_			
	Total To Line 14		\$_	3,911,	170.45	=			
11.	Total Credits					\$_	3	,916,10	5.22
12.	Amount Outstanding December 31, 2021					\$		58,69	7.03
13.	Percentage of Cash Collections to Total 202: (Item 10 divided by Item 5c) is	•							
Note	e: If municipality conducted Accelerated Ta	ax Sale or Tax Levy S	ale cl	heck here	aı	nd co	mple	te she	et 22a
14.	Calculation of Current Taxes Realized in Cas	<u>sh:</u>							
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$_ \$	3,911,	170.45	-			
	To Current Taxes Realized in Cash (Sheet 1	7)	\$	3,911,	170.45	-			
to A	In showing the above percentage the following sh					=			
.c /\.	Where Item 5 shows \$1 500,000,00, and Item 10								

No 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 40 Callested in Cook (about 22)	© 2014 170 45
Total of Line 10 Collected in Cash (sheet 22)	\$ 3,911,170.45
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$3,911,170.45
Line 5c (sheet 22) Total 2021 Tax Levy	\$3,974,802.25
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.40%
(2) Utilizing Tax Levy Sale	
Total of Line 10 Collected in Cash (sheet 22)	\$3,911,170.45_
LESS: Proceeds from Tax Levy Sale (excluding premium)	

Net Cash Collected

Percentage of Collection Excluding Tax Levy Sale Proceeds

Line 5c (sheet 22) Total 2021 Tax Levy

(Net Cash Collected divided by Item 5c) is

\$ 3,911,170.45

3,974,802.25

98.40%

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	2,799.00
2. Senior Citizens Deductions Per Tax Billings	4,750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	6,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector		xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)	57	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxx	1,000.00
9. Received in Cash from State	xxxxxxxxx	10,250.00
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	2,799.00	xxxxxxxx
	14,049.00	14,049.00

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

Line 2	4,750.00
Line 3	6,500.00
Line 4	-
Sub - Total	11,250.00
Less: Line 7	-
To Item 10, Sheet 22	11,250.00

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

	Debit	Credit	
Balance - January 1, 2021	xxxxxxxxx	-	
Taxes Pending Appeals	xxxxxxxxx	xxxxxxxx	
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	E1	xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from D	Date of Payment)		xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Inter-	est)		xxxxxxxx
Balance - December 31, 2021		-	xxxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxxx	
*Includes State Tax Court and County Board of Taxati Appeals Not Adjusted by December 31, 2021	ion	<u>-</u>	

Signature of Tax Collector

License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit	
1. Balance - January 1, 2021	Balance - January 1, 2021			
A. Taxes	83,742.45	xxxxxxxx	xxxxxxxxx	
B. Tax Title Liens	27,127.74	xxxxxxxx	xxxxxxxx	
2. Canceled:	~	xxxxxxxx	xxxxxxxxx	
A. Taxes	19719	xxxxxxxx		
B. Tax Title Liens		xxxxxxxxx	7,020,754	
3. Transferred to Foreclosed Tax Title Liens:	2.1000	xxxxxxxx	xxxxxxxxx	
A. Taxes		xxxxxxxx		
B. Tax Title Liens		xxxxxxxxx		
4. Added Taxes		1,008.20	xxxxxxxxx	
5. Added Tax Title Liens		xxxxxxxx		
6. Adjustment between Taxes (Other than Curren	xxxxxxxxx			
A. Taxes - Transfers to Tax Title Lie	xxxxxxxx	(1) 453.24		
B. Tax Title Liens - Transfers from T	(1) 453.24	xxxxxxxxx		
7. Balance Before Cash Payments		xxxxxxxx	111,878.39	
8. Totals	2 7	112,331.63	112,331.63	
9. Balance Brought Down		111,878.39	xxxxxxxx	
10. Collected:	- H	xxxxxxxxx	61,671.16	
A. Taxes	61,671.16	xxxxxxxxx	xxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	xxxxxxxxx	
11. Interest and Costs - 2021 Tax Sale		113.02	xxxxxxxxx	
12. 2021 Taxes Transferred to Liens	4,031.80	xxxxxxxxx		
13. 2021 Taxes		58,697.03	xxxxxxxxx	
14. Balance - December 31, 2021		xxxxxxxx	113,049.08	
A. Taxes	81,323.28	xxxxxxxx	xxxxxxxx	
B. Tax Title Liens	31,725.80	xxxxxxxx	xxxxxxxx	
15. Totals	174,720.24	174,720.24		

Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 55.12%
Item No.14 multiplied by percentage shown above is maximum amount that may be anticipated in 2022.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

7	Debit	Credit	
1. Balance - January 1, 2021	20,500.00	XXXXXXXX	
2. Foreclosed or Deeded in 2021	xxxxxxxx	XXXXXXXX	
3. Tax Title Liens	-	xxxxxxxx	
4. Taxes Receivable	-	xxxxxxxx	
5A.		XXXXXXXX	
5B.	xxxxxxxx		
6. Adjustment to Assessed Valuation		xxxxxxxx	
7. Adjustment to Assessed Valuation	xxxxxxxx		
8. Sales	xxxxxxxx	xxxxxxxx	
9. Cash *	xxxxxxxx		
10. Contract	xxxxxxxx		
11. Mortgage	xxxxxxxx		
12. Loss on Sales	xxxxxxxx		
13. Gain on Sales		xxxxxxxx	
14. Balance - December 31, 2021	xxxxxxxx	20,500.00	
	20,500.00	20,500.00	

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2021	Name of the second	xxxxxxxx
16. 2021 Sales from Foreclosed Property		XXXXXXXX
17. Collected*	xxxxxxxx	
18.	xxxxxxxx	
19. Balance - December 31, 2021	xxxxxxxx	

MORTGAGE SALES

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

Analysis of Sale of Property: *Total Cash Collected in 2021	\$	1			_	
Realized in 2021 Budget			10	12041	9 11 12	100
To Results of Operation (Sheet 1	9)				_	

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

N.J.S.A. 40A:	4-55.1 c	or N.J.S.A. 40A:4-	55.13 listed on Sh	eets 29 and 30.)	
Caused By	ָר	Amount Dec. 31, 2020 per Audit <u>Report</u>	Amount in 2021 Budget	Amount Resulting from 2021	Balance as at Dec. 31, 2021
Emergency Authorization - Municipal*	\$	<u> </u>	\$	\$	-
Emergency Authorization - Schools	\$	**************************************	\$	\$	-
Overexpenditure of Appropriations	\$	\$	\$	\$	-
	\$	\$	\$	\$ \$	-
	\$	\$	\$	\$	u.
	\$	\$	\$	\$	-
	\$	\$	\$	\$	
	\$	\$	\$	\$	_
	\$	\$	\$	\$	_
TOTAL DEFERRED CHARGES	\$	- \$	- \$	- \$	_
*Do not include items funded or re EMERGENCY AUTHOR FUNDED OR REF	RIZATI	ONS UNDER		47 WHICH HAVE R N.J.S.A. 40A:2-51	
<u>Date</u>			Purpose		Amount
1	112.8			\$	
2.				\$	
3.	1				
1	Same	The East of the Ea			

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

	Balance	Dec. 31, 2021		27		1	34		14 1		1
CED IN	21	Canceled By Resolution	10 A								-
REDUCED IN	2021	By 2021 Budget									,
	Balance	Dec. 31, 2020									-
	Not Less Than	1/5 of Amount Authorized*				100 C C C C C C C C C C C C C C C C C C					-
	Amount	Authorized									1
	Purpose										Totals
	Date	- 1									

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

Cynthia A. Strang

* 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 Chief Financial Officer

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

Balance	Dec. 31, 2021		•		1	19 E	•		1
REDUCED IN 2021	Canceled By Resolution								•
REDU(By 2021 Budget						AND THE REAL PROPERTY.		•
Balance	Dec. 31, 2020	B# 10 0 10 10 10 10 10 10 10 10 10 10 10 1							1
Not Less Than	1/3 of Amount Authorized*								1
Amount	Authorized								1
Purpose									Totals
Date									

Cynthia A. Strang 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

* 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. Chief Financial Officer

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

GENERAL CAPITAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
2022 Bond Maturities - General Capital Bond	<u> </u>	-	\$
		Tellorists (Aut X 1977)	
2022 Interest on Bonds* ASSESSMENT	SERIAL BONDS	 \$	
ii ii		[\$	
ASSESSMENT		\$	
ASSESSMENT Outstanding - January 1, 2021	SERIAL BONDS		
ASSESSMENT Outstanding - January 1, 2021 Issued	SERIAL BONDS	xxxxxxxx	
ASSESSMENT Outstanding - January 1, 2021 Issued	SERIAL BONDS		
ASSESSMENT Outstanding - January 1, 2021 Issued	SERIAL BONDS		
ii ii	SERIAL BONDS		
ASSESSMENT Outstanding - January 1, 2021 Issued Paid	SERIAL BONDS	XXXXXXXX	\$
ASSESSMENT Outstanding - January 1, 2021 Issued Paid Outstanding - December 31, 2021	SERIAL BONDS xxxxxxxx xxxxxxxx	XXXXXXXX	\$

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
			127-1100-0	
			ev est	
			Was Leanning	
			70 1 2	
Total	_	-		

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

LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxx	
2022 Loan Maturities	-	-	\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LO	AN	<i>'</i>	
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
				Processing
2002750				
				N F
				E 51.
. Total	_	_		

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

TYPE I SCHOOL TERM BONDS

Outstanding - January 1, 2021	Debit	Credit	2022 Del	ot Service
3 7 1	xxxxxxxxx			
Paid	117	xxxxxxxx		
		TO THE PERSON OF THE		
Outstanding - December 31, 2021	-	xxxxxxxx		
2022 Bond Maturities - Term Bonds				
2022 Interest on Bonds		\$		
TYPE I SCHOOL S	SERIAL BONDS			
Outstanding - January 1, 2021	XXXXXXXX			
Issued	XXXXXXXX		.#I	
Paid		xxxxxxxx		
Outstanding - December 31, 2021		VVVVVVVV	1	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		XXXXXXXXX	- 1	
2022 Interest on Bonds		\$	1	
2022 Bond Maturities - Term Bonds	-	114	\$	
Total "Interest on Bonds - Type I School Debt Serv	vice" (*Items)		\$	_
LIST OF BONI	DS ISSUED D	URING 2021		
Purpose	2022 Maturity -01	Amount Issued	Date of Issue	Interest Rate
			15506	Rate
				Sup HA
		the State of the second		H C C
			les retain	

\$____\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest Computed to	(Insert Date)							Kan Kan Kan	2	
Requirements	For Interest**						1 50			
2022 Budget Requirements	For Principal									,
Rate of	Interest									
Date of	Maturity	7 2			200					
Amount of Note	Outstanding Dec. 31, 2021						1080			r
Original Date of	'ssue	31							7	
Original Amount	lssued									
Title or Purpose of Issue										Page Totals -

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

(Do not crowd - add additional sheets) 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 "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. written intent of permanent financing submitted with statement.

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Interest Computed to	(Insert Date)														
2022 Budget Requirements	For Interest**						1000								'
2022 Budget F	For Principal														1
Rate of	Interest													1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Date of	Maturity														r
Amount of Note	Outstanding Dec. 31, 2021				S										-
Original Date of	!ssue*														
Original Amount	lssned					4800 1000 1000 1000 1000 1000 1000 1000									
Title or Purpose of Issue		2.	3.	4.	5.	6.	7.	8.	6	10.	11.	12.	13.	14.	Total

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

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

submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

2022 Budget Requirements	For Principal For Interest/Fees															
Amount Lease Obligation Outstanding	Dec. 31, 2021															
Purpose		1	2.	$\frac{3}{2}$	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	Total

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021	luary 1, 2021	2021	Ç		A	Balance - December 31, 2021	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations	<u> </u>	Dabellaed	Authorizations Canceled	Funded	Unfunded
ORD. 2011-7: CONSTRUCTION OF SIDEWALKS	119,829.47						119.829.47	
ORD. 2019-5: RECONSTRUCTION OF								
STATE STREET PHASE 3	14,436.62	18,400.00				32 836 62		
ORD. 2020-5: BOROUGH HALL								
ADA IMPROVEMENTS	311,060.14	120,000.00			391,896.85			30 163 20
7								
ORD. 2020-7: RESURFACING OF SECOND,								
THIRD & OAK STREETS	280,142.62	19,219.00			249,536.01			49 825 61
ORD, 2021-5: CONSTRUCTION & RELATED								
IMPROVEMENTS FOR VETERANS				ese A		A		
MEMORIAL MONUMENT			67,200.00		967300		18 527 00	30 000
							00.150,01	00.000,65
ORD. 2021-6: CONSTRUCTION & RELATED								
IMPROVEMENTS FOR A WALKING TRAIL			155,000.00		5,839.75		75 160 25	74 000 00
Page Total 725,468.85 157,619.00	725,468.85	157,619.00	222,200.00		656,945.61	32.836.62	213 516 72	201 988 90

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021	uary 1, 2021	2021	Other	Exnended	Authorizations	Balance - Dece	Balance - December 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	725,468.85	157,619.00	222,200.00	•	656,945.61	32.836.62	213.516.72	201 988 90
					13			
							X X	
			95. 13.	XIII	170			
								(a)
	10.2-1 10.2-1 10.7-1							
GRAND TOTALS	725,468.85	157,619.00	222,200.00	-	656,945.61	32,836.62	213,516.72	201.988.90
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization	a funding or refunding of	an emergency authoriz	ation					

Sheet 35 Totals

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	46,577.41
Received from 2021 Budget Appropriation*	xxxxxxxx	21,939.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		XXXXXXXXX
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	11,200.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	57,316.41	XXXXXXXX
4	68,516.41	68,516.41

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	
Received from 2021 Budget Appropriation*	xxxxxxxx	
Received from 2021 Emergency Appropriation*	xxxxxxxx	
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		XXXXXXXX
Balance - December 31, 2021	-	xxxxxxxx
8	-	

^{*}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
VETERANS MEMORIAL MONUMENT	67,200.00	39,000.00	3,200.00	25,000.00
WALKING TRAIL	155,000.00	74,000.00	8,000.00	73,000.00
			CERT TOTAL T	
Total	222,200.00	113,000.00	11,200.00	98,000.00

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	9,358.10
Premium on Sale of Bonds	xxxxxxxx	4000-17
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxx
Balance - December 31, 2021	9,358.10	xxxxxxxx
	9,358.10	9,358.10

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						\$	3,	974,802	25
	2.	Amount of Item 1 Collected in 2021 (*)				\$	3,911	,170.45		
	3.	Seventy (70) percent of Item 1						\$_	2,	782,361	.58
	(*) Ir	ncluding prepayments and overpayment	s a	applied.							
						_					
B.	1.	Did any maturities of bonded obligatio	ns	or notes f	all due dı	urir	g the ye	ar 2021?)		
		Answer YES or NO NO	8	<u>.</u>							
	2.	Have payments been made for all bon December 31, 2021?	de	d obligation	ons or not	tes	due on	or before	:		
		Answer YES or NO N/A		If answe	er is "NO'	' g	ve detail	S			120
		NOTE: If answer to Item B1 is YES,	the	en Item B	2 must b	e a	ınswere	d			
C. obliga just e	ations	s the appropriation required to be include or notes exceed 25% of the total appro ? Answer YES or NO	ed pri	in the Cal ations for N/A	endar Ye operating	ar g p	2022 bu urpose ir	dget for the bud	the liquid Iget for t	dation of he year	all bonded
D.	1.	Cash Deficit 2020								\$	
	2.	4% of 2020 Tax Levy for all purposes:		Love	œ						
				Levy	\$				=	\$	
	3.	Cash Deficit 2021								\$	
	4.	4% of 2021 Tax Levy for all purposes:		Levy	\$	18	ia =Vibar P		=	\$	6.01, 25 <u>51</u>
E.		<u>Unpaid</u>		2	020			2021			Total
	1.	State Taxes	\$				\$			\$	-
	2.	County Taxes	\$				\$	7.	325.56	\$	7,325.56
	3.	Amounts due Special Districts	\$	in the			\$			\$	_
	4.	Amount due School Districts for School	*	ax			. ~			· ¥	
	1.	sam das samos sienote for somot	\$				\$	385	423.50	\$	385,423.50

UTILITIES ONLY

Note:

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

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	265,036.48	
Investments		
<u> </u>		
Due from - Water Capital	49.45	
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	23,321.95	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		68,782.95
Encumbrances Payable		11,720.67
Accrued Interest on Bonds and Notes	(TEYAL) (ERVI)	1,597.29
Due to -		
Accounts Payable		89.80
Water Rent Overpayments		3,438.09
		0,100.00
Subtotal - Cash Liabilities		85,628.80 "(
Reserve for Consumer Accounts and Lien Receivable		23,321.95
Fund Balance		179,457.13
Fotal	288,407.88	288,407.88

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

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
APITAL SECTION:		
st. Proceeds Bonds and Notes Authorized		xxxxxxxx
onds and Notes Authorized but Not Issued	xxxxxxxxx	-
CASH	193,614.73	
DUE FROM CURRENT FUND	New York Control of the Control of t	
FIXED CAPITAL:		
COMPLETED	2,883,920.84	
AUTHORIZED AND UNCOMPLETED		
	Single-system (ASA) - Single-system (ASA)	
		V-
	MANERO AS CONTRACTOR OF THE STATE OF THE STA	
PAGE TOTALS	3,077,535.57	_

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

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	3,077,535.57	
BONDS PAYABLE	1	-
LOANS PAYABLE		247,966.14
CAPITAL LEASES PAYABLE		_
BOND ANTICIPATION NOTES		_
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO WATER OPERATING		49.4
RESERVE FOR AMORTIZATION		2,702,089.98
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
		118 - 11 VZ
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		67,459.00
CAPITAL FUND BALANCE		59,971.00
TOTALS	3,077,535.57	3,077,535.5

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 C		W- 14
SSESSMENT NOTES		
SSESSMENT SERIAL BONDS		
UND BALANCE		
TOTALS	_	2

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

				of disk can	DOM LOS			
Title of Liability to which Cash	Audit Balance		RECEIPTS	LIPTS				89 <u>0</u> 00
and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2021
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	

								1
								1
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
								1
								·
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"*	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	***************************************
								-
								1
	•		1	I		,		
*Show as red figure								

SCHEDULE OF WATER UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of	72,100.00	72,100.00	-
Director of Local Government			~
			_
Rents	231,800.00	248,151.45	16,351.45
Miscellaneous	1,500.00	5,846.55	4,346.55
Reserve for Debt Service			-
Capital Fund Balance	Series in a		
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			-
			-
Subtotal	305,400.00	326,098.00	20,698.00
Deficit (General Budget) **	The Same The		-
	305,400.00	326,098.00	20,698.00

^{**} 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

STATEMENT OF BODGET	APPROPRIATIONS	
Appropriations:		xxxxxxxx
Adopted Budget		305,400.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		305,400.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		305,400.00
Deduct Expenditures:		
Paid or Charged	218,578.51	
Reserved	68,782.95	
Surplus (General Budget)**		
Total Expenditures		287,361.46
Unexpended Balance Canceled (See Footnote)		18,038.54

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2021 OPERATION

WATER UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	326,098.00	
Miscellaneous Revenue Not Anticipated	1,318.24	
2020 Appropriation Reserves Canceled in 2021		
Total Revenue Realized	10 Pd.C 200H	327,416.24
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	218,578.51	
Reserved	68,782.95	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	287,361.46	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted	17	287,361.46
Excess		40,054.78
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	40,054.78	
Deficit		_
Anticipated Revenue - Deficit (General Budget)**	£ _	
Remainder = Balance of Results of 2021 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2020 Appropri	ation Reserves Canceled in 2021	30,028.50	
Less:	Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Rev	enue Realized)		30,028.50

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

RESULTS OF 2021 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	20,698.00
Unexpended Balances of Appropriations	xxxxxxxx	18,038.54
Miscellaneous Revenues Not Anticipated	xxxxxxxx	1,318.24
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxxx	30,028.50
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	-
Excess in Operations - to Operating Surplus	70,083.28	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	70,083.28	70,083.28

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	181,473.85
Excess in Results of 2021 Operations	xxxxxxxxx	70,083.28
Amount Appropriated in the 2021 Budget - Cash	72,100.00	XXXXXXXX
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2021	179,457.13	xxxxxxxx
	251,557.13	251,557.13

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

Cash		265,036.48
Investments		
Interfund Accounts Receivable		49.45
Subtotal		265,085.93
Deduct Cash Liabilities Marked with "C" on Trial Balance		85,628.80
Operating Surplus Cash or (Deficit in Operating St	179,457.13	
Other Assets Pledged to Surplus:*	ž.	
Deferred Charges #		ε
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021	BUDGET.	179,457.13

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020		\$15,286.40
Increased by: Rents Levied		\$\$
Decreased by:		
Collections	\$246,572.39	
Overpayments applied	\$1,579.06	
Transfer to Liens	\$	
Other	\$	
		\$248,151.45
Balance December 31, 2021		\$23,321.95
SCHEDULE OF WATE	D HITTH PTV I DENIG	
SCHEDULE OF WATE	RUILLIY LIENS	
Balance December 31, 2020		\$
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	\$ -
Decreased by:		Φ
Collections	\$	
Other	\$	
		\$
Balance December 31, 2021		\$ -

DEFERRED CHARGES - MANDATORY CHARGES ONLY - WATER UTILITY FUND

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

	per	Audit 2		Amount Resulting 2021	Balance as at Dec. 31, 202
Emergency Authorization - Municipal*	\$	\$\$	\$\$	<u> </u>	_
	\$	\$	\$	\$	_
	\$	\$	\$	\$	-
	\$	\$	\$	\$	-
	\$	\$	\$	\$	_
Deficit in Operations	\$\$	\$	\$	\$	-
Total Operating	\$\$	\$	- \$	- \$	00
	\$\$	\$	\$	\$	
		\$	\$	\$	-
	\$	<u> </u>			
Total Capital Do not include items funded EMERGENCY AUTHOR FUNDED OR RE	or refunded as li	sted below. UNDER N.J.S.			
Do not include items funded EMERGENCY AUTHOR	or refunded as li	sted below. UNDER N.J.S. NDER N.J.SA	A. 40A:4-47 W	HICH HAVE	
Do not include items funded EMERGENCY AUTHO FUNDED OR R	or refunded as li	sted below. UNDER N.J.S. NDER N.J.SA	A. 40A:4-47 W 10A:2-3 OR N.	HICH HAVE	
Do not include items funded EMERGENCY AUTHO FUNDED OR R Date	or refunded as li	sted below. UNDER N.J.S. NDER N.J.SA	A. 40A:4-47 W 10A:2-3 OR N.	HICH HAVE J.S.A. 40A:2-51	
Do not include items funded EMERGENCY AUTHO FUNDED OR R Date 1.	or refunded as li	sted below. UNDER N.J.S. NDER N.J.SA	A. 40A:4-47 W 10A:2-3 OR N.	HICH HAVE J.S.A. 40A:2-51	
Do not include items funded EMERGENCY AUTHO FUNDED OR R Date 1. 2.	or refunded as li	sted below. UNDER N.J.S. NDER N.J.SA	A. 40A:4-47 W 10A:2-3 OR N.	HICH HAVE J.S.A. 40A:2-51	

UTILITY SPECIAL EMERGENCY

Balance	Dec. 31, 2021								1		,
) IN 2021	By 2021 Canceled Budget By Resolution										1
REDUCEI	By 2021 Budget										1
Balance	Dec. 31, 2020		A THE STATE OF THE								1
Not Less Than	1/5 of Amount Authorized*						Manuscript Control				t
Amount	Authorized							Y. 12			1
Purpose											Totals
Date				10 V							

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

Chief Financial Officer

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2022 Del	bt Service
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx	5,86,76		
Paid		xxxxxxxx		
Outstanding - December 31, 2021		xxxxxxxx		
2022 Bond Maturities - Assessment Bonds	_		\$	
2022 Interest on Bonds		\$	Į.	• 6
WATER UTILITY	CAPITAL BONDS			
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
0.11	_		-	
Outstanding - December 31, 2021	-	XXXXXXXX	-	
2022 Bond Maturities - Capital Bonds		-		
2022 Interest on Bonds		\$	\$	N S I S
		114		
INTEREST ON BO	NDS - WATER U	TILITY BUDGET		
2022 Interest on Bonds (*Items)		\$ -		
Less: Interest Accrued to 12/31/2021 (Trial Bala	nce)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2022		\$		
Required Appropriation 2022			\$	-
A LOTE OF TO				
Purpose	NDS ISSUED DUI	Amount Issued	Date of	Interest
		Kere er i	Issue	Rate
	Charles and the second		TE SAME	
				-164 - +0
	en in describitations authorized			
				JL

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

WATER UTILITY NJIB LOAN

	Debit	Credit	2022 De	bt Service
Outstanding - January 1, 2021	xxxxxxxx	260,339.01		
Issued	xxxxxxxx	深刻物产 。		
			3	
Paid	12,372.87	xxxxxxxx	1	
Outstanding - December 31, 2021	247,966.14	xxxxxxxx	1	
	260,339.01	260,339.01		
2022 Loan Maturities			\$	12,372.87
2022 Interest on Loans		\$ 3,833.50		
WATER UTILITY	NIIRIOAN			
Outstanding - January 1, 2021	XXXXXXXXX			
Issued	xxxxxxxx			
Paid		xxxxxxxx	1	
			1	
Outstanding - December 31, 2021	-	XXXXXXXX	1	
			41	
		_		
2022 Loan Maturities	μ -	-	s	
	-	\$	\$	
2022 Interest on Loans			\$	
			\$	
2022 Interest on Loans INTEREST ON LOA 2022 Interest on Loans (*Items)	NS - WATER UT		\$	
2022 Interest on Loans INTEREST ON LOA 2022 Interest on Loans (*Items)	NS - WATER UT	ILITY BUDGET	\$	
2022 Interest on Loans INTEREST ON LOA 2022 Interest on Loans (*Items)	NS - WATER UT	ILITY BUDGET \$ 3,833.50	\$	
INTEREST ON LOA 2022 Interest on Loans (*Items) Less: Interest Accrued to 12/31/2021 (Trial Balanc Subtotal	NS - WATER UT	### Subsect	\$	
INTEREST ON LOA 2022 Interest on Loans (*Items) Less: Interest Accrued to 12/31/2021 (Trial Balanc Subtotal Add: Interest to be Accrued as of 12/31/2022	NS - WATER UT	\$ 3,833.50 \$ 1,597.29 \$ 2,236.21 \$ 1,556.88	\$	3,793.09
INTEREST ON LOA 2022 Interest on Loans (*Items) Less: Interest Accrued to 12/31/2021 (Trial Balanc Subtotal Add: Interest to be Accrued as of 12/31/2022	NS - WATER UT	\$ 3,833.50 \$ 1,597.29 \$ 2,236.21 \$ 1,556.88		3,793.09
INTEREST ON LOA 2022 Interest on Loans (*Items) Less: Interest Accrued to 12/31/2021 (Trial Balanc Subtotal Add: Interest to be Accrued as of 12/31/2022 Required Appropriation 2022	NS - WATER UT	\$ 3,833.50 \$ 1,597.29 \$ 2,236.21 \$ 1,556.88		3,793.09
INTEREST ON LOA 2022 Interest on Loans (*Items) Less: Interest Accrued to 12/31/2021 (Trial Balanc Subtotal Add: Interest to be Accrued as of 12/31/2022 Required Appropriation 2022	NS - WATER UT	\$ 3,833.50 \$ 1,597.29 \$ 2,236.21 \$ 1,556.88	\$ Date of	Interest
INTEREST ON LOA 2022 Interest on Loans (*Items) Less: Interest Accrued to 12/31/2021 (Trial Balanc Subtotal Add: Interest to be Accrued as of 12/31/2022 Required Appropriation 2022 LIST OF LOA	NS - WATER UT	\$ 3,833.50 \$ 1,597.29 \$ 2,236.21 \$ 1,556.88	\$	
INTEREST ON LOA 2022 Interest on Loans (*Items) Less: Interest Accrued to 12/31/2021 (Trial Balanc Subtotal Add: Interest to be Accrued as of 12/31/2022 Required Appropriation 2022 LIST OF LOA	NS - WATER UT	\$ 3,833.50 \$ 1,597.29 \$ 2,236.21 \$ 1,556.88	\$ Date of	Interest
INTEREST ON LOA 2022 Interest on Loans (*Items) Less: Interest Accrued to 12/31/2021 (Trial Balanc Subtotal Add: Interest to be Accrued as of 12/31/2022 Required Appropriation 2022 LIST OF LOA	NS - WATER UT	\$ 3,833.50 \$ 1,597.29 \$ 2,236.21 \$ 1,556.88	\$ Date of	Interest

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

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	20	2022	Interest Computed to
	lssned	lssue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest	(Insert Date)
1								
2.								
3.								
4.								17
5.								
6.								
7								
8.						* 11		
6					# # # # # # # # # # # # # # # # # # #			
TOTAL	ı		-			٠		

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

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

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 SCHEDULE FOR WATER UTILITY ASSESSMENT NOTES

Interest Computed to	(Insert Date)									
22	For Interest		1000							
2022	For Principal									9
Rate of	Interest									
Date of	Maturity		n i	o Lw					32.	
Amount of Note	Outstanding Dec. 31, 2021									-
Original Date of	issue*									
Original Amount	lssued									-
Title or Purpose of Issue										

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER UTILITY

Purpose	Amount Lease Obligation Outstanding	2022 Budget Requirements	Requirements
	Dec. 31, 2021	For Prinicpal	For Interest/Fees
Total		•	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

						r comp	
IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Ja	Balance - January 1, 2021	2002	Ĺ		Balance - Dece	Balance - December 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations	Expended	Other	Funded	Unfunded
ORD. 2019-5:							
Environmentlal Remediation		95,608.15			95 608 15		
							e de la companya de l
					5		
PAGE TOTALS	,	95,608.15	-	-	95,608.15		04
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.	oresents a funding or ref	anding of an emergency	authorization.				

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

Balance - December 31, 2021	Unfunded					Su i							N 0 N		
Balance - Dece	Funded		731				72								
Other		95,608.15										3%		95,608.15	
Expended					All Company									1	
		2	1											-	
2022	Authorizations	1									A Market				suthorization.
uary 1, 2021	Unfunded	95,608.15	2											95,608.15	nding of an emergency a
Balance - January 1, 2021	Funded													-	resents a funding or refu
IMPROVEMENTS Specify each authorization by purpose. Do	not merely designate by a code number.	PREVIOUS PAGE TOTALS					6	hee						- 11	Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

Sheet 52.4

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	57,459.00
Received from 2021 Budget Appropriation	xxxxxxxx	10,000.00
Improvement Authorizations Canceled	xxxxxxxxx	
(financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	XXXXXXXX
	000000000000000000000000000000000000000	xxxxxxxx
		XXXXXXXX
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		XXXXXXXX
Balance - December 31, 2021	67,459.00	xxxxxxxx
	67,459.00	67,459.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	
Received from 2021 Budget Appropriation*	xxxxxxxx	
Received from 2021 Emergency Appropriation*	xxxxxxxx	
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.

WATER UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2021 or Prior Years
				- No. 14 - 13
7 7 7 7 7 7 7				
				E 1 / 1 / '
		emple, polygon se		

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	59,971.00
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2021 Budget Reserve		xxxxxxxx
Balance - December 31, 2021	59,971.00	xxxxxxxx
	59,971.00	59,971.00