

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 6,195
NET VALUATION TAXABLE 2021 932,098,842
MUNICODE 1019

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 LEBANON, County of HUNTERDON

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 anthony@arditoandcompany.com
Title RMA

(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, Greg Della Pia, am the Chief Financial Officer, License # N-220, of the TOWNSHIP of LEBANON, County of HUNTERDON 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 Greg@dellapiacpa.com
Title CMFO
Address 530 West Hill Road, Glen Gardner, NJ 08826
Phone Number 908-638-6964
Fax Number 908-638-5957

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 **LEBANON** 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:

Anthony Ardito
(Registered Municipal Accountant)

Ardito & Company LLC
(Firm Name)

1110 Harrison Street, Suite C
(Address)

Frenchtown, NJ 08825
(Address)

Certified by me
this 15th day February, 2022

908-996-4711
(Phone Number)

908-996-4688
(Fax Number)

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding 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 LEBANON
Chief Financial Officer:	Greg Della Pia
Signature:	Greg@dellapiacpa.com
Certificate #:	220
Date:	2/15/2022

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 LEBANON
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

22-6002024

Fed I.D. #

TOWNSHIP OF LEBANON

Municipality

HUNTERDON

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	\$ _____	\$ <u>175,869.74</u>	\$ _____

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.

Greg@dellapiacpa.com

Signature of Chief Financial Officer

2/15/2022

Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

If there is a utility operated by the municipality 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 LEBANON, County of HUNTERDON 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	anthony@arditoandcompany.com
Title	RMA

(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 \$ _____

assessor@lebtwp.net
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF LEBANON
MUNICIPALITY

HUNTERDON
COUNTY

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	4,645,167.84	4,590.16
APPROPRIATION RESERVES		262,328.12
ENCUMBRANCES PAYABLE		123,761.70
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		252,648.15
DUE TO STATE:		
MARRIAGE LICENCE		330.50
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		755,841.62
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		1,090,114.80
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		6,481.06
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
DUE OTHER TRUST FUND		185,475.97
DUE MUNICIPAL OPEN SPACE TRUST FUND		49,303.98
DUE FEDERAL AND STATE GRANT FUND		228,050.68
RESERVE FOR FEMA		131,171.47
RESERVE FOR CODIFICATION		5,624.50
PAGE TOTAL	4,645,167.84	3,095,722.71

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 3a	4,645,167.84	3,095,722.71
SUBTOTAL	4,645,167.84	3,095,722.71 "C"
RESERVE FOR RECEIVABLES		656,268.82
DEFERRED SCHOOL TAX	6,453,714.70	
DEFERRED SCHOOL TAX PAYABLE		6,453,714.70
FUND BALANCE		893,176.31
TOTALS	11,098,882.54	11,098,882.54

**POST CLOSING
 TRIAL BALANCE - PUBLIC ASSISTANCE FUND
 ACCOUNTS #1 AND #2 *
 AS AT DECEMBER 31, 2021**

Title of Account	Debit	Credit
TOTALS	-	-

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	7,113.59	
GRANTS RECEIVABLE	790,737.64	
DUE FROM/TO CURRENT FUND	228,050.68	
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		994,697.42
UNAPPROPRIATED RESERVES		31,204.49
TOTALS	1,025,901.91	1,025,901.91

(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	62,672.88	
DUE TO - CURRENT FUND		63.88
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		62,609.00
FUND TOTALS	62,672.88	62,672.88
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
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	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	2,277,413.94	
DUE FROM - CURRENT FUND	185,475.97	
DUE FROM - CURRENT FUND - MUNICIPAL OPEN SPACE	49,303.98	
FAIR SHARE HOUSING		177,424.54
LIBRARY FUND		5,824.46
RECREATION TRUST		15,121.49
DRIVEWAY BONDS		2,664.88
OFF TRACK IMPROVEMENTS		59,179.79
MUSEUM DONATIONS		80,924.13
STATE UNEMPLOYMENT		91,395.47
OTHER TRUST FUNDS PAGE TOTAL	2,512,193.89	432,534.76

(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
Previous Totals	2,512,193.89	432,534.76
OTHER TRUST FUNDS (continued)		
CONSTRUCTION/INSPECTION ESCROW		72,199.85
MUNICIPAL OPEN SPACE		1,308,524.79
EMERGENCY SNOW REMOVAL		46,576.17
ACCUM ABSENCE		308,002.39
DEVELOPER'S ESCROW		115,089.10
TAX SALE Premiums		219,290.89
ENVIRONMENTAL TRUST		3,494.42
MEMORIAL PARK		3,771.80
OFF DUTY POLICE		2,544.74
OUTSIDE LIEN REDEMPTIONS		164.98
TOTALS	2,512,193.89	2,512,193.89

(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
Previous Totals	2,512,193.89	2,512,193.89
OTHER TRUST FUNDS (continued)		
TOTALS	2,512,193.89	2,512,193.89

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
FAIR SHARE HOUSING	151,719.21	26,180.39	475.06	177,424.54
LIBRARY FUND	5,941.27	861.32	978.13	5,824.46
RECREATION TRUST	15,106.38	15.11		15,121.49
DRIVEWAY BONDS	2,661.41	1,503.47	1,500.00	2,664.88
OFF TRACK IMPROVEMENTS	59,118.72	61.07		59,179.79
MUSEUM DONATIONS	78,767.39	2,294.66	137.92	80,924.13
STATE UNEMPLOYMENT	100,407.03	10,295.92	19,307.48	91,395.47
CONSTRUCTION/INSPECTION ESCROW	80,294.96	16,360.89	24,456.00	72,199.85
MUNICIPAL OPEN SPACE	1,256,582.35	94,440.19	42,497.75	1,308,524.79
EMERGENCY SNOW REMOVAL	46,529.62	46.55		46,576.17
ACCUM ABSENCE	307,694.48	1,307.91	1,000.00	308,002.39
DEVELOPER'S ESCROW	114,805.42	11,330.97	11,047.29	115,089.10
TAX SALE Premiums	225,016.02	109,664.87	115,390.00	219,290.89
ENVIRONMENTAL TRUST	3,490.93	3.49		3,494.42
MEMORIAL PARK	1,896.97	9,834.59	7,959.76	3,771.80
OFF DUTY POLICE	9,595.79	69,259.51	76,310.56	2,544.74
Outside Lien Redemptions	-	259,319.66	259,154.68	164.98
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PAGE TOTAL	\$ 2,459,627.95	\$ 612,780.57	\$ 560,214.63	\$ 2,512,193.89

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	2,459,627.95	612,780.57	560,214.63	2,512,193.89
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PAGE TOTAL	\$ 2,459,627.95	\$ 612,780.57	\$ 560,214.63	\$ 2,512,193.89

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
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Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Sheet 7

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	2,661,090.79	1,003.00
BOND ANTICIPATION NOTES PAYABLE		972,292.00
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		91,063.00
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		17,233.15
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		763,628.95
UNFUNDED		147,357.56
ENCUMBRANCES PAYABLE		280,038.53
CAPITAL FUND BALANCE		57,309.60
	2,661,090.79	2,661,090.79

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	14,378.27	4,288,548.75	374,028.00	3,928,899.02
Grant Fund		7,113.59		7,113.59
Trust - Animal Control		62,725.38	52.50	62,672.88
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other		2,286,714.50	9,300.56	2,277,413.94
Trust - Arts and Culture				-
General Capital		1,488,982.79	114,981.00	1,374,001.79
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UTILITIES:				-
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Total	14,378.27	8,134,085.01	498,362.06	7,650,101.22

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: _____

Title: _____

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Peapack-Gladstone Bank, Bedminster, NJ:	
Current Account	4,091,980.20
Payroll Account	196,568.55
Open Space Trust	1,250,388.61
General Capital	1,488,982.79
Animal Trust	62,725.38
Driveway Bonds	2,664.61
Museum Donations	80,924.13
Off-Tract Improvements Trust	61,100.99
Recreation Trust	15,121.54
Library Fund	6,814.11
Construction Escrow	56,592.01
Drunk Driving Enforce Account	7,113.59
State Unemployment Trust	101,596.05
Snow Emergency Removal	46,576.17
Accumulated Absense Fund	309,002.39
Tax Premium Account	29,690.89
Inspection Escrow	14,617.84
Fair Share Housing Trust	177,424.54
Environmental Trust	3,494.42
Off Duty Police	11,845.30
Memorial Park	3,771.80
TD Bank, Cherry Hill, NJ:	
Escrow Account	115,089.10
PAGE TOTAL	8,134,085.01

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

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
NJDOT - SLIKER ROAD	46,250.00					46,250.00
NJDOT - PENWELL ROAD	22,500.00					22,500.00
NJDOT - ANTHONY ROAD	210,000.00					210,000.00
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	5,000.00					5,000.00
CLEAN COMMUNITIES	-					-
STORM WATER GRANT	2,500.00					2,500.00
HIGHLANDS WATER PROTECTION	139,143.82					139,143.82
FEMA GENERATOR GRANT	81,041.00					81,041.00
NJDOT - HICKORY RUN ROAD GUARDRAIL	50,298.00					50,298.00
NJDOT - HOLLOW HILLS	50,504.25					50,504.25
NJDEP - BACKHOE GRANT	0.57					0.57
RECYCLING TONNAGE		4,099.00	4,098.92		0.08	(0.00)
NJDOT - EAST HILL ROAD		183,500.00				183,500.00
						-
						-
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PAGE TOTALS	607,237.64	187,599.00	4,098.92	-	0.08	790,737.64

**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	607,237.64	187,599.00	4,098.92	-	0.08	790,737.64
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PAGE TOTALS	607,237.64	187,599.00	4,098.92	-	0.08	790,737.64

**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	607,237.64	187,599.00	4,098.92	-	0.08	790,737.64
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TOTALS	607,237.64	187,599.00	4,098.92	-	0.08	790,737.64

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				
CLEAN COMMUNITIES	28,287.14	1,131.06		22,305.77			7,112.43
BODY ARMOR	7,232.96	77.99		5,079.97			2,230.98
RECYCLING TONNAGE	21,042.19	4,099.00		4,099.00		0.08	21,042.11
DRUNK DRIVING ENFORCEMENT	-	277.03					277.03
NJDOT - PENWELL ROAD	27,593.46						27,593.46
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	355.10						355.10
STORM WATER GRANT	20,000.00						20,000.00
TREE GRANT	1,886.40						1,886.40
CLICK IT OR TICKET GRANT	4,000.00						4,000.00
HIGHLANDS WATER PROTECTION	117,371.01						117,371.01
HIGHLANDS INITIAL ASSESSMENT GRANT	5,104.20						5,104.20
LAW AND PUBLIC SAFETY GRANT	66,910.40						66,910.40
ENVIRONMENTAL PROTECTION STATE GRANT	7,232.06						7,232.06
NJDOT - EAST HILL ROAD	-	183,500.00					183,500.00
NJDOT - SLIKER ROAD	185,000.00			4,352.50			180,647.50
NJDOT - HOLLOW HILL GUARDRAIL	140,032.50			140,032.50			-
NJDEP - BACKHOE GRANT	31,190.00						31,190.00
AMERICAN RESCUE PLAN (ARP)			318,244.74				318,244.74
							-
PAGE TOTALS	663,237.42	189,085.08	318,244.74	175,869.74	-	0.08	994,697.42

**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	663,237.42	189,085.08	318,244.74	175,869.74	-	0.08	994,697.42
							-
							-
							-
							-
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							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	663,237.42	189,085.08	318,244.74	175,869.74	-	0.08	994,697.42

Sheet
11.1

**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	663,237.42	189,085.08	318,244.74	175,869.74	-	0.08	994,697.42
							-
							-
							-
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							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	663,237.42	189,085.08	318,244.74	175,869.74	-	0.08	994,697.42

**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	663,237.42	189,085.08	318,244.74	175,869.74	-	0.08	994,697.42
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	663,237.42	189,085.08	318,244.74	175,869.74	-	0.08	994,697.42

Sheet 11
Totals

**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	-	-	-	-	-	-
DRUNK DRIVING ENFORCEMENT	26.97	26.97		3,302.97		3,302.97
CLEAN COMMUNITIES	1,131.06	1,131.06		26,726.31		26,726.31
RECYCLING TONNAGE GRANT	-	-				-
BODY ARMOR	77.99	77.99		1,175.21		1,175.21
ALCOHOL EDUCATION	250.06	250.06				-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	1,486.08	1,486.08	-	31,204.49	-	31,204.49

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	650,506.63
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXX	4,616,263.00
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXX	10,744,210.00
Levy Calendar Year 2021	XXXXXXXXXX	
Paid	10,638,875.01	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	755,841.62	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	4,616,263.00	XXXXXXXXXX
	16,010,979.63	16,010,979.63

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	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	875,945.29
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXX	1,837,451.70
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXX	5,855,133.00
Levy Calendar Year 2021	XXXXXXXXXX	
Paid	5,640,963.49	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	1,090,114.80	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	1,837,451.70	XXXXXXXXXX
# Must include unpaid requisitions.	8,568,529.99	8,568,529.99

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	373.87
2021 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	2,962,045.75
County Library	XXXXXXXXXX	290,862.35
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	282,888.61
Due County for Added and Omitted Taxes	XXXXXXXXXX	6,481.06
Paid	3,536,170.58	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	6,481.06	XXXXXXXXXX
	3,542,651.64	3,542,651.64

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	550,000.00	550,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	3,179,507.00	3,403,600.17	224,093.17
Added by N.J.S.A. 40A:4-87 (List on 17a)	318,244.00	318,244.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	3,497,751.00	3,721,844.17	224,093.17
Receipts from Delinquent Taxes	260,000.00	247,330.25	(12,669.75)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	2,741,213.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	2,741,213.00	2,846,522.83	105,309.83
	7,048,964.00	7,365,697.25	316,733.25

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	22,627,990.23
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	10,744,210.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	5,855,133.00	xxxxxxxxxx
County Taxes	3,535,796.71	xxxxxxxxxx
Due County for Added and Omitted Taxes	6,481.06	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax	93,379.63	xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	453,533.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	2,846,522.83	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
	23,081,523.23	23,081,523.23

*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.

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	318,244.00	318,244.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
TOTALS	318,244.00	318,244.00	-

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: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted	6,730,720.00
2021 Budget - Added by N.J.S.A. 40A:4-87	318,244.00
Appropriated for 2021 (Budget Statement Item 9)	7,048,964.00
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)	
Total General Appropriations (Budget Statement Item 9)	7,048,964.00
Add: Overexpenditures (see footnote)	
Total Appropriations and Overexpenditures	7,048,964.00
Deduct Expenditures:	
Paid or Charged [Budget Statement Item (L)]	6,333,052.27
Paid or Charged - Reserve for Uncollected Taxes	453,533.00
Reserved	262,328.12
Total Expenditures	7,048,913.39
Unexpended Balances Canceled (see footnote)	50.61

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	224,093.17
Delinquent Tax Collections	xxxxxxxxx	-
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	105,309.83
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	50.61
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	205,325.14
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxxx	236,403.74
Prior Years Interfunds Returned in 2021	xxxxxxxxx	49,439.38
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxxx
Balance - January 1, 2021	6,453,714.70	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxx	6,453,714.70
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxx
Delinquent Tax Collections	12,669.75	xxxxxxxxx
		xxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxx
Interfund Advances Originating in 2021	1,003.00	xxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	806,949.12	xxxxxxxxx
	7,274,336.57	7,274,336.57

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
PERMITS	11,480.75
HOMEOWNER MAIL REIMB	-
CERT LISTS	155.00
COPIES/MAPS	883.00
PLANNING BD	2,560.00
ZONNING	10,890.00
BD OF HEALTH	6,225.00
RETAIL FOOD	4,500.00
CABLE TV	18,759.44
COVID GRANT	2,432.00
NEWSLETTERS	2,598.61
CELL TOWER	52,885.54
MISCELLANEOUS	30,059.45
REFUNDS	36,292.62
SALE OF MUNICIPAL ASSETS	15,000.00
TRAILER FEES	8,880.00
TAX SALE COSTS	601.49
IN LIEU TAX/OTHER	404.20
VET-SC - AID DEDUCT	718.04
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	205,325.14

**SURPLUS - CURRENT FUND
YEAR 2021**

	Debit	Credit
1. Balance - January 1, 2021	XXXXXXXXXX	636,227.19
2. [REDACTED]	XXXXXXXXXX	
3. Excess Resulting from 2021 Operations	XXXXXXXXXX	806,949.12
4. Amount Appropriated in the 2021 Budget - Cash	550,000.00	XXXXXXXXXX
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	XXXXXXXXXX
6. [REDACTED]		XXXXXXXXXX
7. Balance - December 31, 2021	893,176.31	XXXXXXXXXX
	1,443,176.31	1,443,176.31

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

Cash	3,928,899.02
Investments	
[REDACTED]	
Sub Total	3,928,899.02
Deduct Cash Liabilities Marked with "C" on Trial Balance	3,095,722.71
Cash Surplus	833,176.31
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-
Deferred Charges #	60,000.00
Cash Deficit #	
[REDACTED]	
[REDACTED]	
[REDACTED]	
[REDACTED]	
Total Other Assets	60,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	893,176.31

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J.S.A. 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) #		\$	22,876,352.71
or			
(Abstract of Ratables)		\$	
2. Amount of Levy - Special District Taxes		\$	93,209.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$	42,025.13
5a. Subtotal 2021 Levy	\$		23,011,586.84
5b. Reductions Due to Tax Appeals**	\$		
5c. Total 2021 Tax Levy		\$	23,011,586.84
6. Transferred to Tax Title Liens		\$	27,800.88
7. Transferred to Foreclosed Property		\$	
8. Remitted, Abated or Canceled		\$	12,847.43
9. Discount Allowed		\$	
10. Collected in Cash: In 2020	\$		212,191.10
In 2021*	\$		22,118,017.17
Homestead Benefit Credit	\$		261,879.91
State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$		35,902.05
Total To Line 14	\$		22,627,990.23
11. Total Credits		\$	22,668,638.54
12. Amount Outstanding December 31, 2021		\$	342,948.30
13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is			<u>98.33%</u>

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		\$	22,627,990.23
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	
To Current Taxes Realized in Cash (Sheet 17)		\$	22,627,990.23

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)	\$ 22,627,990.23
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 22,627,990.23
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 23,011,586.84
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.33%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 22,627,990.23
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 22,627,990.23
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 23,011,586.84
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.33%

**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		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	4,590.16
2. Senior Citizens Deductions Per Tax Billings	2,152.05	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	33,750.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	35,902.05
10.		
11.		
12. Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	4,590.16	XXXXXXXXXX
	40,492.21	40,492.21

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

Line 2	2,152.05
Line 3	33,750.00
Line 4	-
Sub - Total	35,902.05
Less: Line 7	-
To Item 10, Sheet 22	35,902.05

**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		453,027.69	XXXXXXXXXX
A. Taxes	244,399.98	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	208,627.71	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	29,285.08
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes		2,125.77	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) 7,524.73
B. Tax Title Liens - Transfers from Taxes		(1) 7,524.73	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	425,868.38
8. Totals		462,678.19	462,678.19
9. Balance Brought Down		425,868.38	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	247,330.25
A. Taxes	238,768.93	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	8,561.32	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2021 Tax Sale		11,714.63	XXXXXXXXXX
12. 2021 Taxes Transferred to Liens		27,800.88	XXXXXXXXXX
13. 2021 Taxes		342,948.30	XXXXXXXXXX
14. Balance - December 31, 2021		XXXXXXXXXX	561,001.94
A. Taxes	343,180.39	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	217,821.55	XXXXXXXXXX	XXXXXXXXXX
15. Totals		808,332.19	808,332.19

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 58.07%

17. Item No.14 multiplied by percentage shown above is 325,773.83 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	94,200.00	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	94,200.00
	94,200.00	94,200.00

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

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

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN		Balance Dec. 31, 2021	
					2021			
					By 2021 Budget	Canceled By Resolution		
Dec-19	Revaluation	100,000.00	20,000.00	80,000.00	20,000.00		60,000.00	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
		Totals	100,000.00	20,000.00	80,000.00	20,000.00	-	60,000.00

Sheet 29

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	-	-	-	-	-	-

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	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Bond Maturities - General Capital Bonds			\$
2022 Interest on Bonds*		\$	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2021

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR LOANS
NJEIT 2004A LOAN**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx	56,027.00	
Issued	xxxxxxxxxx		
Paid	33,790.00	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	22,237.00	xxxxxxxxxx	
	56,027.00	56,027.00	
2022 Loan Maturities			\$ 41,932.00
2022 Interest on Loans			\$ 1,425.00
Total 2022 Debt Service for NJEIT 2004A Loan			\$ 43,357.00
NJEIT 2003A LOAN			
Outstanding - January 1, 2021	xxxxxxxxxx	80,000.00	
Issued	xxxxxxxxxx		
Paid	11,174.00	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	68,826.00	xxxxxxxxxx	
	80,000.00	80,000.00	
2022 Loan Maturities			\$ 4,148.00
2022 Interest on Loans			\$ 1,363.00
Total 2022 Debt Service for NJEIT 2003A Loan			\$ 5,511.00

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

LIST OF LOANS ISSUED DURING 2021

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

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

	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**	
DPW Vehicle and Apparatus, Road Resurfacing o	428,000.00	9/7/2012	59,920.00	07/23/22	1.2500%	59,920.00	749.00	12/31/22
Supplemental Funding of DPW Garage, Amendm	570,000.00	6/6/2013	142,500.00	07/23/22	1.2500%	71,250.00	1,781.25	12/31/22
Road Resurfacing Program ; DPW Dump Truck; I	437,000.00	9/6/2013	109,250.00	07/23/22	1.2500%	54,625.00	1,365.63	12/31/22
DPW Dump Trucks/apparatus, Road Resurfacing	522,500.00	9/6/2013	130,622.00	07/23/22	1.2500%	65,313.00	1,632.78	12/31/22
Resurface Red Mill Road; Sealing program; Calcit	380,000.00	8/24/2017	285,000.00	07/23/22	1.2500%	47,500.00	3,562.50	12/31/22
Road resurfacing, new automotive vehicles includ	490,000.00	1/29/2016	245,000.00	07/23/22	1.2500%	49,000.00	3,062.50	12/31/22
Page Totals	2,827,500.00		972,292.00			347,608.00	12,153.65	

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	2,827,500.00		972,292.00			347,608.00	12,153.65	
PAGE TOTALS	2,827,500.00		972,292.00			347,608.00	12,153.65	

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	2,827,500.00		972,292.00			347,608.00	12,153.65	
PAGE TOTALS	2,827,500.00		972,292.00			347,608.00	12,153.65	

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.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

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
New Municipal Garage	1,536.44						1,536.44	
DPW Garage Feasibility		31,208.12						31,208.12
Road Resurfacing, Fueling Station, Tractor, Mower, Back		11,871.57						11,871.57
Amendment of Ordinance #2007-10 for Inclusion of Fire		3,450.67						3,450.67
DPW Dump Trucks/apparatus, Road Resurfacing, Muni Bldg Septic System		48,125.68						48,125.68
Amendment of Ordinance #2008-07 for addition of Improvements to Municip		42,298.52						42,298.52
New Automotive Vehicles		42,510.40			32,107.40			10,403.00
Various road resurfacing	47,075.24						47,075.24	
Various road resurfacing; pick-up truck; trailer; salt sprea	10,351.38				4,770.00		5,581.38	
Road Resurfacing, Chip Seal, Mason Dump Truck, SUV	121,687.69				7,077.60		114,610.09	
Road imp, Police Vehicles, Road Dep Equip, Fire Dept E	554,357.40				267,948.36		286,409.04	
Road Imp, Police Veh & Equip, DPW Equip, Fire Equip			622,000.00		313,583.24		308,416.76	
Page Total	735,008.15	179,464.96	622,000.00	-	625,486.60	-	763,628.95	147,357.56

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

Sheet 35

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

IMPROVEMENTS Specify each authorization by purpose. Do 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	735,008.15	179,464.96	622,000.00	-	625,486.60	-	763,628.95	147,357.56
PAGE TOTALS	735,008.15	179,464.96	622,000.00	-	625,486.60	-	763,628.95	147,357.56

Sheet 35.1

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	735,008.15	179,464.96	622,000.00	-	625,486.60	-	763,628.95	147,357.56
PAGE TOTALS	735,008.15	179,464.96	622,000.00	-	625,486.60	-	763,628.95	147,357.56

Sheet 35.2

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	735,008.15	179,464.96	622,000.00	-	625,486.60	-	763,628.95	147,357.56
GRAND TOTALS	735,008.15	179,464.96	622,000.00	-	625,486.60	-	763,628.95	147,357.56

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	245,165.00
Received from 2021 Budget Appropriation*	XXXXXXXXXX	708,000.00
	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
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	622,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	331,165.00	XXXXXXXXXX
	953,165.00	953,165.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2021	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
Road Imp, Police Veh & Equip, DPW E	622,000.00	-	622,000.00	
Total	622,000.00	-	622,000.00	-

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	xxxxxxxxx	57,309.60
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxxx
Balance - December 31, 2021	57,309.60	xxxxxxxxx
	57,309.60	57,309.60

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>23,011,586.84</u> |
| 2. Amount of Item 1 Collected in 2021 (*) | \$ | <u>22,627,990.23</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>16,108,110.79</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>N/A</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>	\$ <u> </u>
2. County Taxes	\$	<u>373.87</u>	\$ <u>6,481.06</u>	\$ <u>6,854.93</u>
3. Amounts due Special Districts	\$	<u> </u>	\$ <u> </u>	\$ <u> </u>
4. Amount due School Districts for School Tax	\$	<u>1,526,451.92</u>	\$ <u>1,845,956.42</u>	\$ <u>3,372,408.34</u>