ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 2,968
NET VALUATION TAXABLE 2021 414,608,056
MUNICODE 2105

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

CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.							
	TOWNSHIE	P	of	FRANKLI	N	, County of	WARREN
	DO NOT USE THESE SPACES						
		Date		Examined By:			
	1				Prelir	minary Check	
	2				E	Examined	
complete, v	-			34, 49 to 51 and 63 rted upon demand			andcompany.com
					Title		Auditor
(This MUST	be signed by (Chief Financial	Officer, Comp	otroller, Auditor or Re	egistered Munici	pal Accountant.)	
REQUIRE	D CERTIF	ICATION B	Y THE CH	IIEF FINANCIAI	L 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 d	lo hereby cert	tify that I,		Kathleen R		, an	n the Chief Financial
Officer, Lice	nse # FRANKLIN		, of the, County of		TOWNSHIP WARREN	J	of 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	cfo@franklin	twpwarren.org				
	Title	CMFO					
	Address PO Box 547, Broadway, NJ 08808						
Phone Number				908-689-3994			
	Fax Number 908-689-5803						

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 **FRANKLIN** 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) Certified by me Frenchtown, NJ 08825 (Address) February , 2022 this 14th day 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 The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%; 1. All emergencies approved for the previous fiscal year did not exceed 3% of total 2. appropriations; The tax collection rate exceeded 90%; 3. Total deferred charges did not equal or exceed 4% of the total tax levy; 4. There were **no "procedural deficiencies" noted** by the registered municipal 5. accountant on Sheet 1a of the Annual Financial Statement; and There was no operating deficit for the previous fiscal year. 6. The municipality did not conduct an accelerated tax sale for less than 3 consecutive 7. years. The municipality did not conduct a tax levy sale the previous fiscal year and does 8. not plan to conduct one in the current year. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver. 9. The municipality has not applied for Transitional Aid for 2022. 10. The municipality did not adopt a Special Emergency ordinance for COVID-related 11. expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) 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 FRANKLIN **Chief Financial Officer:** Kathleen Reinalda Signature: cfo@franklintwpwarren.org Certificate #: N-0631 Date: 2/14/2022

	22-60018	818			
	Fed I.D	. #			
	TOWNSHIP OF	FRANKLIN			
	Municipa				
	\A\A DD5				
	WARRE Count				
		Report of Fe	deral and State Fina	ncial Assistance	
			Expenditures of Awa	rds	
			Fiscal Year Ending:	December 31, 2021	
				2000111201 01, 2021	-
		(1) Federal programs	(2)	(3)	
		Expended	State	Other Federal	
		(administered by the state)	Programs Expended	Programs Expended	
TOTAL	. \$		\$ 170,445.32	\$	
			Type of Audit required b	y Title 2 U.S. Code of Fed	deral Regulations
			(CFR) (Uniform Require	ments) and OMB 15-08.	
			Single Audit		
			Program Specific	Audit	
				nt Audit Performed in Acc	
			With Government	Auditing Standards (Yello	w Book)
Note:	report the total required to con Guidance) and beginning with	amount of federal an nply with Title 2 U.S. OMB 15-08. The sir	pients of federal and state nd state funds expended d Code of Federal Regulation ngle audit threshold has be after 1/1/15. Expenditures a m Guidance).	uring its fiscal year and th ons (CFR) OMB 15-08. (Usen been increased to \$75	e type of audit Jniform 0,000
(1)	Federal pass-tl	hrough funds can be	ass-through programs rec identified by the Catalog o te's grant/contract agreem	of Federal Domestic Assis	
(2)	pass-through e		grams received directly fronte aid (I.e., CMPTRA, End.).		
(3)		itures from federal p her than state gover	rograms received directly t nment.	rom the federal governme	ent or indirectly
		ntwpwarren.org ief Financial Officer		2/14/2022 Date	<u>?</u>

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby o	certify that there was n	o "utility fund" on the books of	f account a	nd there was no
utility owned an	d operated by the	TOWNSHIP	_of	FRANKLIN ,
County of	WARREN	during the year 2021 and	that sheets	s 40 to 68 are unnecessary.
I have the	erefore removed from	this statement the sheets pert	aining only	to utilities.
		Name	anth	ony@arditoandcompany.com
		Title		RMA
(This mus	st be signed by the Ch	ief Financial Officer, Comptro	ller, Audito	r or Registered
Municipal Acco		•	•	-
MUNI	CIPAL CERTIFIC	ATION OF TAXABLE P	ROPERT	Y AS OF OCTOBER 1, 2021
Cer	tification is hereby ma	ide that the Net Valuation Tax	able of pro	perty liable to taxation for
the tax ye	ar 2022 and filed with	the County Board of Taxation	on Janua	ry 10, 2022 in accordance
with the re	equirement of N.J.S.A	54:4-35, was in the amount o	of \$	
				essor@franklintwpwarren.org ATURE OF TAX ASSESSOR
				OWNSHIP OF FRANKLIN MUNICIPALITY
				WARREN

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		3,015,029.85	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	1,060.20	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	3,997.11		
CURRENT	246,199.08		
SUBTOTAL		250,196.19	
TAX TITLE LIENS RECEIVABLE		202,509.78	
PROPERTY ACQUIRED FOR TAXES		454,100.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DUE ANIMAL CONTROL FUND		0.16	
DUE GENERAL CAPITAL FUND		1.27	
DUE MUNICIPAL OPEN SPACE TRUST FUND		42,740.31	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		3 965 637 76	_
Page Totals:	vd - add additional	3,965,637.76 sheets)	

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	3,965,637.76	-
APPROPRIATION RESERVES		159,475.12
ENCUMBRANCES PAYABLE		1,869.21
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		54,943.53
PREPAID TAXES		65,481.76
DUE TO STATE:		
		100.00
MARRIAGE LICENCE		100.00
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		361,396.28
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		819,668.09
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		27,812.28
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		
DUE FEDERAL AND STATE GRANTS FUND		236,864.12
DUE OTHER TUST FUND - TAX SALE PREMIUMS		128,086.16
RESERVE FOR SALE OF MUNICIPAL ASSETS		5,000.00
PAGE TOTAL	3,965,637.76	1,860,696.55
(Do not crowd - add additional	I sheets)	

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	3,965,637.76	1,860,696.55
SUBTOTAL	3,965,637.76	1,860,696.55 "C"
9.09		
9.09		
RESERVE FOR RECEIVABLES		949,547.71
DEFERRED SCHOOL TAX	3,231,963.98	
DEFERRED SCHOOL TAX PAYABLE		3,231,963.98
FUND BALANCE	_	1,155,393.50
TOTALS	7,197,601.74	7,197,601.74

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
TOTALS	_	_

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	136,700.00	
DUE FROM/TO GENERAL CAPITAL FUND	6,198.68	
DUE FROM/TO CURRENT FUND	236,864.12	
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		202,224.
UNAPPROPRIATED RESERVES		177,538.
TOTALS	379,762.80	379,762.

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	7,622.80	
DUE TO -	1,,022.00	
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		7,622.80
FUND TOTALS	7,622.80	7,622.80
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS		
FUND TOTALS	-	
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	_	
FUND TOTALS	-	
LOSAP TRUST FUND		
CASH		
FUND TOTALS (Do not around add addition	-	-

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	_	
5,1611		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	501,015.97	
DUE FROM CURRENT FUND - TAX SALE PREMIUMS	128,086.16	
DUE FROM CURRENT FUND - MUNICIPAL OPEN SPACE		42,740.31
Reserve for Tax Sale Premiums		128,086.16
Reserve for COAH		1,123.26
Reserve for Planning Board Escrow		79,431.17
Reserve for Open Space Deposits		367,500.29
Reserve for Recreation Trust		10,220.94
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add additional s	629,102.13	629,102.13

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	629,102.13	629,102.13
OTHER TRUST FUNDS (continued)		
TOTALS	629,102.13	629,102.13

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	629,102.13	629,102.13
OTHER TRUST FUNDS (continued)		
TOTALS	629,102.13	629,102.13

SCHEDULE OF TRUST FUND RESERVES

Balance

Amount Dec. 31, 2020

	per Audit			Balance as at
<u>Purpose</u>	Report	<u>Receipts</u>	<u>Disbursements</u>	Dec. 31, 2021
Reserve for Tax Sale Premiums	70,886.16	83,500.00	26,300.00	128,086.16
Reserve for COAH	25,120.00	3.26	24,000.00	1,123.26
Reserve for Planning Board Escrow	59,016.09	91,425.92	71,010.84	79,431.17
Reserve for Open Space Deposits	410,392.32	88.89	42,980.92	367,500.29
Reserve for Recreation Trust	3,698.79	33,046.17	26,524.02	10,220.94
_		_		
PAGE TOTAL	569,113.36 \$	208,064.24	190,815.78	586,361.82

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2020 per Audit

<u>Purpose</u>	per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	as at <u>Dec. 31, 2021</u>
PREVIOUS PAGE TOTAL	569,113.36	208,064.24	190,815.78	586,361.82
				-
				-
				-
				-
				-
PAGE TOTAL	569,113.36 \$	208,064.24 \$	190,815.78 \$	586,361.82

Sheet 7

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	Assessments and Liens					Disbursements	Balance Dec. 31, 2021
Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	Budget xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
*Chou as red figure	-	-	-	-	-	-	-	-

^{*}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	149,234.64	xxxxxxxx	
Bonds and Notes Authorized but Not Issued	149,234.64 xx xxxxxxxx	149,234.64	
CASH DUE FROM - DUE FROM - FEDERAL AND STATE GRANTS RECEIVABLE	154,206.44		
DUE FROM -			
DUE FROM -			
FEDERAL AND STATE GRANTS RECEIVABLE	19,560.00		
DEFERRED CHARGES TO FUTURE TAXATION:			
FUNDED			
UNFUNDED	1,329,667.64		
DUE TO -			
BOE TO -			
PAGE TOTALS	1,652,668.72	149,234.64	

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	1,652,668.72	149,234.64
	.,,662,666112	
DUE TO GRANTS FUND		6,198.68
DUE TO CURRENT FUND		1.27
BOND ANTICIPATION NOTES PAYABLE		1,180,433.00
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		_
CAPITAL LEASES PAYABLE		_
ON THIS ELIGIBOT WINDEL		
RESERVE FOR CAPITAL PROJECTS		30,000.00
		,
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		141,095.07
UNFUNDED		37,969.98
ENCUMBRANCES PAYABLE		1,956.50
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		97,465.13
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		8,314.45
	1,652,668.72	1,652,668.72

CASH RECONCILIATION DECEMBER 31, 2021

	Casi	h	Less Checks	Cash Book Balance	
	*On Hand	On Deposit	Outstanding		
Current	550.00	3,088,121.58	73,641.73	3,015,029.85	
Grant Fund				-	
Trust - Animal Control		7,652.80	30.00	7,622.80	
Trust - Assessment				-	
Trust - Municipal Open Space				-	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other		501,016.80	0.83	501,015.97	
Trust - Arts and Culture				-	
General Capital		154,728.44	522.00	154,206.44	
				-	
<u>UTILITIES:</u>					
				-	
				-	
				-	
				-	
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				-	
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				_	
				-	
				-	
				-	
				-	
				-	
				_	
				_	
				-	
Total	550.00	3,751,519.62	74,194.56	3,677,875.06	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

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

Signature:	Title:	

^{**} 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"

PNC Bank, Phillipsburg, NJ	
Treasurer Account	2,602,093.41
Payroll Account	14,297.58
Payroll Agency Account	-
Dog License Account	7,652.80
COAH Rehab	1,123.26
Open Space Account	360,146.07
Recreation Account	10,220.94
CD Due 2/4/22 - Open Space	50,095.36
CD Due 2/18/22 - Current Fund	330,605.71
CD Due 2/18/22 - Current Fund	141,124.88
General Capital Account	154,728.44
Escrow Account	79,431.17
PAGE TOTAL	3,751,519.62
	3,. 31,310.02

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	3,751,519.62
TOTAL PAGE	3,751,519.62

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
Clean Communities						-
Tonnage Grant						-
NJDOT - Montana Rd Sec2	63,000.00		63,000.00			-
NJDOT - Stewertsville Rd	51,816.17		51,816.17			-
NJDOT - Millbrook Road Sec1		136,700.00				136,700.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	114,816.17	136,700.00	114,816.17	-	-	136,700.00

Sheet 10

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

	E TRIVE STATE			(*****)		
Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	114,816.17	136,700.00	114,816.17	-	-	136,700.00
						-
						-
						-
						-
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						-
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						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	114,816.17	136,700.00	114,816.17	-	-	136,700.00

Sheet 10.1

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

	THIRD STITLE			(**************************************		
Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	114,816.17	136,700.00	114,816.17	-	-	136,700.00
						_
						-
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						-
						-
						_
						_
						-
						_
TOTALS	114,816.17	136,700.00	114,816.17	-	-	136,700.00

Totals

Grant	Balance	Transferred Budget App	d from 2021 propriations	Expended	Other	Other Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	_//p 0// 30 G	U	<u> </u>	Dec. 31, 2021
Clean Communities Program	11,815.20	12,087.54		9,845.32			14,057.42
							-
NJDOT - Maple Avenue	38,095.00						38,095.00
							-
Recycling Grant	6,490.37			600.00			5,890.37
							-
NJDOT - Stewertsville Rd	160,000.00			160,000.00			-
							-
Municipal Alliance - Local Share	3,741.00	3,741.00					7,482.00
NJDOT - Millbrook Road Sec1		420 700 00					-
NJDOT - Millibrook Road Sect		136,700.00					136,700.00
							-
							-
							-
							-
							-
							-
PAGE TOTALS	220,141.57	152,528.54	-	170,445.32	-	-	202,224.79

	1 EDER II	I AND SIA		В			
Grant	Balance		d from 2021 propriations	Expended	Other	Other Cancelled	Balance Dec. 31, 2021
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	·			
PREVIOUS PAGE TOTALS	220,141.57	152,528.54	-	170,445.32	-	_	202,224.79
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PAGE TOTALS	220,141.57	152,528.54	-	170,445.32	-	-	202,224.79

	ILDLIA	L AND SIA					
Grant	Balance Jan. 1, 2021	Transferred Budget App Budget	propriations	Expended	Other	Cancelled	Balance Dec. 31, 2021
	,	2 3 3 2 3	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	220,141.57	152,528.54	-	170,445.32	-	-	202,224.79
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PAGE TOTALS	220,141.57	152,528.54	-	170,445.32	-	-	202,224.79

	FEDERAL AND STATE GRANTS								
Grant	Balance Jan. 1, 2021	Transferred Budget App Budget	propriations	Expended	Other	Cancelled	Balance Dec. 31, 2021		
			Appropriation By 40A:4-87						
PREVIOUS PAGE TOTALS	220,141.57	152,528.54	-	170,445.32	-	-	202,224.79		
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							-		
TOTALS	220,141.57	152,528.54	-	170,445.32	-	-	202,224.79		

Totals

Grant	Balance	Transferred Budget App	oropriations	Received	Other	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87			Dec. 31, 2021
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Clean Communitites	12,087.54	12,087.54		18,355.19		18,355.19
American Rescue Plan (ARP)				158,258.85		158,258.85
Recycling Grant				923.97		923.97
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	12,087.54	12,087.54	-	177,538.01	-	177,538.01

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	401,065.28
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	1,658,374.00
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	4,039,535.00
Levy Calendar Year 2021	xxxxxxxxxx	
Paid	4,079,204.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	361,396.28	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	1,658,374.00	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	6,098,974.28	6,098,974.28
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	6,098,974.28	6,098,974.28

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxx	721,958.09
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	1,573,589.98
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	4,480,320.00
Levy Calendar Year 2021	xxxxxxxxxx	
Paid	4,382,610.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxx	xxxxxxxxx
School Tax Payable #	819,668.09	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	1,573,589.98	xxxxxxxxx
# Must include unpaid requisitions.	6,775,868.07	6,775,868.07

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	24,861.36
2021 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	2,618,313.87
County Library	xxxxxxxxxx	209,328.04
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	81,945.73
Due County for Added and Omitted Taxes	xxxxxxxxxx	4,003.62
Paid	2,910,640.34	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	27,812.28	xxxxxxxxx
	2,938,452.62	2,938,452.62

SPECIAL DISTRICT TAXES

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

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	591,650.00	591,650.00	-
Surplus Anticipated with Prior Written Consent of			
Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	492,177.00	493,903.33	1,726.33
Added by N.J.S.A. 40A:4-87 (List on 17a)	-	-	
			_
			-
Total Miscellaneous Revenue Anticipated	492,177.00	493,903.33	1,726.33
Receipts from Delinquent Taxes	180,000.00	217,440.09	37,440.09
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	1,292,537.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	1,292,537.00	1,678,817.44	386,280.44
	2,556,364.00	2,981,810.86	425,446.86

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	12,438,226.82
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxx
Local District School Tax	4,039,535.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	4,480,320.00	xxxxxxxx
County Taxes	2,909,587.64	xxxxxxxx
Due County for Added and Omitted Taxes	4,003.62	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	15.12	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	674,052.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	1,678,817.44	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 in the above allocation would apply to "Non-Budget Revenue" only.	13,112,278.82	13,112,278.82

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
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		-	-
PAGE TOTALS hereby certify that the above list of Chapter 159	-	-	-

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

CFO Signature:	
	Sheet 17a

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	_	-	-
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		_	-
		_	_
TOTALS	_	_	_

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

CFO Signature:	
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		2,556,364.00
2021 Budget - Added by N.J.S.A. 40A:4-87		-
Appropriated for 2021 (Budget Statement Item 9)		2,556,364.00
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		2,556,364.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures	2,556,364.00	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	1,721,949.91	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved		
Total Expenditures		2,555,477.03
Unexpended Balances Canceled (see footnote)		886.97

FOOTNOTES - RE: OVEREXPENDITURES

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

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	1,726.33
Delinquent Tax Collections	xxxxxxxx	37,440.09
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	386,280.44
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	886.97
Miscellaneous Revenue Not Anticipated	xxxxxxxx	245,537.86
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxx	137,485.22
Prior Years Interfunds Returned in 2021	xxxxxxxx	,
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2021	3,231,963.98	xxxxxxxx
Balance - December 31, 2021	xxxxxxxxx	3,231,963.98
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2021	42,732.65	xxxxxxxx
Refund Prior Year Revenues	45,493.29	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	_
Surplus Balance - To Surplus (Sheet 21)	721,130.97	xxxxxxxx
	4,041,320.89	4,041,320.89

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Cert. Lists	70.00
Cable TV	9,071.55
Land Rent	28,304.50
Miscellaneous	120.81
Reimbursement for Past Taxes-Kober Solar Farm	207,571.00
Vet/Sr Admin. Fee	400.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	245,537.86

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	1,025,912.53
2.	xxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxx	721,130.97
4. Amount Appropriated in the 2021 Budget - Cash	591,650.00	xxxxxxxx
Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2021	1,155,393.50	xxxxxxxx
	1,747,043.50	1,747,043.50

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

	11-	
Cash		3,015,029.85
Investments		
Sub Total		3,015,029.85
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,860,696.55
Cash Surplus		1,154,333.30
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	1,060.20	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		1,060.20
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		1,155,393.50

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. 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) #				\$	12,724,324.26
	(Abstract of Ratables)				\$	
2.	Amount of Levy - Special District Taxes				\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.				\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				\$	17,386.82
5b.	Subtotal 2021 Levy \$ \$ Total 2021 Tax Levy	12,741,711.08			\$	12,741,711.08
6.	Transferred to Tax Title Liens				\$	43,051.98
7.	Transferred to Foreclosed Property				\$	
8.	Remitted, Abated or Canceled				\$	14,233.20
9.	Discount Allowed				\$	
10.	Collected in Cash: In 2020		\$	77,420.73		
	In 2021*		\$	12,218,082.61		
	Homestead Benefit Credit		\$	122,473.48	_	
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed		\$	20,250.00	_	
	Total To Line 14		\$_	12,438,226.82	=	
11.	Total Credits				\$	12,495,512.00
12.	Amount Outstanding December 31, 2021				\$	246,199.08
13.	Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is97.61%					
<u>Note</u>	e: If municipality conducted Accelerated Tax Sale	or Tax Levy Sa	le ch	neck here <u> </u>	nd con	nplete sheet 22a.
14.	Calculation of Current Taxes Realized in Cash:					
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ \$	12,438,226.82		
	To Current Taxes Realized in Cash (Sheet 17)		* — \$	12,438,226.82	•	
Note A:	In showing the above percentage the following should be Where Item 5 shows \$1,500,000.00, and Item 10 shows \$ the percentage represented by the cash collections would \$1,049,977.50 divided by \$1,500,000, or .699985. The cobe shown as Item 13 is 69.99% and not 70.00%, nor 69.99	1,049,977.50, be prrect percentage t	io.		-	

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

\$ 12,438,226.82
\$ 12,438,226.82
\$ 12,741,711.08
 97.62%
\$

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 12,438,226.82
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 12,438,226.82
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 12,741,711.08
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 97.62%

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	810.20	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	17,750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	2,250.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	250.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	20,000.00
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	1,060.20
Due To State of New Jersey	-	xxxxxxxx
	21,060.20	21,060.20

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

Line 2	17,750.00
Line 3	2,250.00
Line 4	250.00
Sub - Total	20,250.00
Less: Line 7	
To Item 10, Sheet 22	20,250.00

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		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest	,		xxxxxxxx
Balance - December 31, 2021		-	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxatio Appeals Not Adjusted by December 31, 2021	n	-	

Signatu	e of Tax Collector
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit	
1. Balance - January 1, 2021	1. Balance - January 1, 2021		xxxxxxxx	
A. Taxes	214,274.58	xxxxxxxx	xxxxxxxx	
B. Tax Title Liens	157,531.52	xxxxxxxxx	xxxxxxxx	
2. Canceled:		xxxxxxxx	xxxxxxxx	
A. Taxes		xxxxxxxx		
B. Tax Title Liens		xxxxxxxx	3.00	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxx	
A. Taxes		xxxxxxxx		
B. Tax Title Liens		xxxxxxxx		
4. Added Taxes		6,612.05	xxxxxxxx	
5. Added Tax Title Liens			xxxxxxxx	
6. Adjustment between Taxes (Other than Current Year) and T	ax Title Liens;	xxxxxxxx		
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1) 109.43	
B. Tax Title Liens - Transfers from Taxes		(1) 109.43	xxxxxxxx	
7. Balance Before Cash Payments		xxxxxxxx	378,415.15	
8. Totals		378,527.58	378,527.58	
9. Balance Brought Down		378,415.15	xxxxxxxx	
10. Collected:		xxxxxxxx	217,440.09	
A. Taxes	216,780.09	xxxxxxxx	xxxxxxxx	
B. Tax Title Liens	660.00	xxxxxxxxx	xxxxxxxx	
11. Interest and Costs - 2021 Tax Sale		2,479.85	xxxxxxxx	
12. 2021 Taxes Transferred to Liens		43,051.98	xxxxxxxx	
13. 2021 Taxes		246,199.08	xxxxxxxx	
14. Balance - December 31, 2021		xxxxxxxx	452,705.97	
A. Taxes	250,196.19	xxxxxxxx	xxxxxxxxx	
B. Tax Title Liens	202,509.78	xxxxxxxx	xxxxxxxx	
15. Totals		670,146.06	670,146.06	

Percentage of Cash Collections to Adju	isted Amount Outstandin	g
(Item No. 10 divided by Item No. 9) is	57.46%	

17. 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)

		Debit	Credit
1. Ba	alance - January 1, 2021	454,100.00	xxxxxxxx
2. Fo	preclosed 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. Sa	ales	xxxxxxxx	xxxxxxxx
9.	Cash *	xxxxxxxx	
10.	Contract	xxxxxxxx	
11.	Mortgage	xxxxxxxx	
12.	Loss on Sales	xxxxxxxx	
13.	Gain on Sales		xxxxxxxx
14. Ba	alance - December 31, 2021	xxxxxxxxx	454,100.00
		454,100.00	454,100.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: *Total Cash Collected in 2021	\$	
Realized in 2021 Budget		
To Results of Operation (Sheet 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.)

<u>Caused By</u>	Amount Dec. 31, 202 per Audit <u>Report</u>	0 Amount in 2021 <u>Budget</u>	Amount Resulting from 2021	Balance as at Dec. 31, 2021
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>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2021
1.				\$	
2.				\$	
3.				\$	
4.				\$	

<u>S</u>

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

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

Chief Financial Officer

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

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

Date	Purpose	Amount Authorized		Balance	REDUCED IN 2021		Balance
				Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

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

LIST OF BONDS ISSUED DURING 2021

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2021

End of Edition Issues Setting 2021						
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate		
Total	-	-				

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

LOAN

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

LIST OF LOANS ISSUED DURING 2021

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2021

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
2022 Bond Maturities - Term Bonds	-	\$	
2022 Interest on Bonds		\$	
TYPE I SCHOOL S	ERIAL BONDS		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	_	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Serv	vice" (*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

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

sheet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2022 Budget F For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
			Dec. 31, 2021					
Paving, Fire Pumper, Township Building Improven	200,000.00	2/20/13	50,000.00	02/01/22	1.0000%	25,000.00	500.00	12/31/22
Road Improvments and resurfacing, Fire Truck, D	948,100.00	6/29/16	504,668.00	02/01/22	1.0000%	100,933.00	5,046.68	12/31/22
Fire Truck, Ambulance & Tractor	893,950.00	9/26/18	625,765.00	02/01/22	1.0000%	89,395.00	6,257.65	12/31/22
Page Totals	2,042,050.00		1,180,433.00			215,328.00	11,804.33	

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.

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

(Do not crowd - add additional sheets)

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

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

heet 33.1

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 For Principal For Interest**		Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	2,042,050.00		1,180,433.00			215,328.00	11,804.33	
	. ,		, ,			·	,	
PAGE TOTALS	2,042,050.00		1,180,433.00			215,328.00	11,804.33	

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.

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget F	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	2,042,050.00		1,180,433.00			215,328.00	11,804.33	
_								
_								
PAGE TOTALS	2,042,050.00		1,180,433.00			215,328.00	11,804.33	

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.

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

(Do not crowd - add additional sheets)

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

Amount 2022 Budget Requirements Purpose Lease Obligation Outstanding Dec. 31, 2021 For Principal For Interest/Fees 12. 13. Total

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

(Do not crowd - add additional sheets)

heet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - Dece	ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		,	Canceled	Funded	Unfunded
Road Improvments and resurfacing, Fire Truck, Dump tru		24,091.25			6,198.68			17,892.57
Ambulance, Fire, Tractor		20,077.41						20,077.41
Server	3,500.00				3,367.00	133.00	-	
Bulding and Grounds Improvements	60,207.00				19,518.00	40,689.00	-	
IT/Phone Upgrades	2,619.01				2,436.50	182.51	(0.00)	
Montana Road Sec 1 & 2 Improvement Project	32,820.62				31,474.30		1,346.32	
Millbrook Road Project			108,000.00		5,398.75		102,601.25	
Montana Road Retaining Wall			40,000.00		2,852.50		37,147.50	
Page Total	99,146.63	44,168.66	148,000.00	-	71,245.73	41,004.51	141,095.07	37,969.98

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

neet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - Dece	ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	99,146.63	44,168.66	148,000.00	-	71,245.73	41,004.51	141,095.07	37,969.98
PAGE TOTALS	99,146.63	44,168.66	148,000.00	-	71,245.73	41,004.51	141,095.07	37,969.98

neet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - Dece	ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		'	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	99,146.63	44,168.66	148,000.00	-	71,245.73	41,004.51	141,095.07	37,969.98
PAGE TOTALS	99,146.63	44,168.66	148,000.00	-	71,245.73	41,004.51	141,095.07	37,969.98

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

heet 35 Totals

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

Balance - Jar	nuary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	ember 31, 2021
Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
99,146.63	44,168.66	148,000.00	-	71,245.73	41,004.51	141,095.07	37,969.98
00.440.53	44.400.65	440.000.00		74 045 50	44.004.51	444.005.05	37,969.98
	Funded	99,146.63 44,168.66	Funded Unfunded Authorizations 99,146.63 44,168.66 148,000.00	Funded Unfunded Authorizations Other 99,146.63 44,168.66 148,000.00 -	2021 Other Expended	Section Part Part	Superior Funded Unfunded Authorizations Canceled Funded Funde

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	204,460.62
Received from 2021 Budget Appropriation*	xxxxxxxx	
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	41,004.51
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	148,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	97,465.13	xxxxxxxx
	245,465.13	245,465.13

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Millbrook Road Project	108,000.00		108,000.00	
Montana Road Retaining Wall	40,000.00		40,000.00	
Total	148,000.00	-	148,000.00	_

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	2,117.18
Premium on Sale of Bonds	xxxxxxxx	6,197.27
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxx
Balance - December 31, 2021	8,314.45	xxxxxxxx
	8,314.45	8,314.45

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				\$	12,7	41,711.0	08_
	2.	Amount of Item 1 Collected in 2021 ((*)		\$1	2,438,22	6.82		
	3.	Seventy (70) percent of Item 1				\$	8,9	19,197.7	76
	(*) In	cluding prepayments and overpaymen	nts	applied.					
B.	1.	Did any maturities of bonded obligati	ons	or notes fall due dui	ing the yea	ar 2021?			
		Answer YES or NO YES							
	2.	Have payments been made for all bo December 31, 2021?	ond	ed obligations or note	es due on c	or before			
		Answer YES or NO YES		If answer is "NO" g	ive details				
		NOTE: If anguer to Itam D4 is VES	. 41	on Itam B2 must be					
		NOTE: If answer to Item B1 is YES	, tr	ien item 62 must be	answere	u 			
_		the appropriation required to be incluor or notes exceed 25% of the total app? Answer YES or NO				-	-		
D.									
υ.	1.	Cash Deficit 2020						\$	N/A
	2.	4% of 2020 Tax Levy for all purposes	S :	Levy \$		=	=	\$	
	3.	Cash Deficit 2021						\$	
	4.	4% of 2021 Tax Levy for all purposes	s:	Lova, C			_	¢	
				Levy \$			-	Φ	
E.		<u>Unpaid</u>		2020		2021			<u>Total</u>
	1.	State Taxes	\$		\$			\$	
	2.	County Taxes	\$	24,861.36	\$	27,81	2.28	\$	52,673.64
	3.	Amounts due Special Districts							
			\$		_\$		-	\$	
	4.	Amount due School Districts for School				4 404 5-	4.6=	•	0.004.00==:
			\$	1,123,023.37	_\$	1,181,06	4.37	\$ <u>.</u>	2,304,087.74

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.