ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021
(UNAUDITED)

POPULATION LAST CENSUS 26,206
NET VALUATION TAXABLE 2021 1,970,941,660
MUNICODE 0231

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.

BOROUGH of **LODI**, County of **BERGEN**

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 fdm718@icloud.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, **CHARLES S. CUCCIA**, am the Chief Financial Officer, License # **203**, of the **BOROUGH** of **LODI**, County of **BERGEN** 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 cuccia53@gmail.com
Title CHIEF FINANCIAL OFFICER
Address ONE MEMORIAL DRIVE
Phone Number (973) 365-4005
Fax Number (973) 365-1723

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 **BOROUGH** of **LODI** 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:

FRANK DIMARIA
(Registered Municipal Accountant)

DI MARIA & DI MARIA LLP
(Firm Name)

245 UNION STREET
(Address)

LODI, NJ 07644
(Address)

(973) 779-6890
(Phone Number)

(Fax Number)

Certified by me

this 21 day April , 2022

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality:	BOROUGH OF LODI
Chief Financial Officer:	Charles Cuccia
Signature:	cuccia53@gmail.com
Certificate #:	#0203
Date:	4/21/2022

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:	BOROUGH OF LODI
Chief Financial Officer:	Charles S Cuccia
Signature:	cuccia53@gmail.com
Certificate #:	203
Date:	4/21/2022

22-6002044
Fed I.D. #

BOROUGH OF LODI
Municipality

BERGEN
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: **December 31, 2021**

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

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

____ Single Audit

____ Program Specific Audit

__x__ 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 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.

cuccia53@gmail.com
Signature of Chief Financial Officer

4/20/2022
Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the **BOROUGH** of **LODI**, County of **BERGEN** 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 cuccia53@gmail.com

Title CFO

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2021

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2022 and filed with the County Board of Taxation on January 10, 2022 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 2,007,638,060.00

etrujillo@lodi-nj.org
SIGNATURE OF TAX ASSESSOR

BOROUGH OF LODI
MUNICIPALITY

BERGEN
COUNTY

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

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

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

Title of Account		Debit	Credit
CASH		7,220,046.08	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	45,089.00		
CURRENT	40,645.80		
SUBTOTAL		85,734.80	
TAX TITLE LIENS RECEIVABLE		375,339.94	
PROPERTY ACQUIRED FOR TAXES		18,247.50	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DUE FROM - OTHER TRUST		1,208,469.54	
DUE FROM - GENERAL CAPITAL		1,694,491.45	
DEFERRED CHARGES:			
EMERGENCY		500,000.00	
SPECIAL EMERGENCY (40A:4-55)		1,286,934.70	
DEFICIT		-	
Page Totals:		12,389,264.01	-

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	12,389,264.01	-
APPROPRIATION RESERVES		1,666,043.54
ENCUMBRANCES PAYABLE		457,422.30
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		367,698.09
DUE TO STATE:		
MARRIAGE LICENCE		10,465.00
DCA TRAINING FEES		1,580.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		59,197.55
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		1,000,000.00
DUE TO - GRANT FUND		573,307.98
DUE TO - OTHER TRUST		699.65
RESERVE FOR ARP FUNDS		1,274,182.65
TAX SALE PREMIUMS		1,375,400.00
PAGE TOTAL	12,389,264.01	6,785,996.76

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit	
TOTALS FROM PAGE 3a	12,389,264.01	6,785,996.76	
SUBTOTAL	12,389,264.01	6,785,996.76	**"C"**
RESERVE FOR RECEIVABLES		3,382,283.23	
DEFERRED SCHOOL TAX	-		
DEFERRED SCHOOL TAX PAYABLE		-	
FUND BALANCE		2,220,984.02	
TOTALS	12,389,264.01	12,389,264.01	

(Do not crowd - add additional sheets)

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	1,032.23	
GRANTS RECEIVABLE	61,140.00	
DUE FROM/TO CURRENT FUND	573,307.98	
DUE TO - TRUST FUND		744.00
ENCUMBRANCES PAYABLE		12,036.09
APPROPRIATED RESERVES		547,627.48
UNAPPROPRIATED RESERVES		75,072.64
TOTALS	635,480.21	635,480.21

(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	28,129.29	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		28,129.29
FUND TOTALS	28,129.29	28,129.29
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
DEFERRED COMPENSATION ASSETS	753,934.70	
RESERVE FOR DEFERRED COMPENSATION ASSETS		753,934.70
FUND TOTALS	753,934.70	753,934.70

(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	2,841,964.44	
PAPER BONDS HELD IN TRUST	832,281.70	
DUE FROM - GRANT FUND	744.00	
DUE FROM - CURRENT FUND	699.65	
RESERVE FOR PAPER BONDS		832,281.70
DUE TO - CURRENT FUND		1,208,469.54
TRUST FUND RESERVES		1,634,938.55
OTHER TRUST FUNDS PAGE TOTAL	3,675,689.79	3,675,689.79

(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	3,675,689.79	3,675,689.79
OTHER TRUST FUNDS (continued)		

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	3,675,689.79	3,675,689.79
OTHER TRUST FUNDS (continued)		

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
				-
				-
				-
				-
Reserve for April '07 Nor'easter Expend	4,934.55	-	-	4,934.55
Reserve for Code Enforcement Penaltie	24,807.00	4,100.00	-	28,907.00
Reserve for Fire Department Penalties	3,148.13	13,475.00	22,374.78	(5,751.65)
Reserve for JIF Accredidation Program	11,894.79	-	-	11,894.79
				-
Reserve for Miscellaneous Trust Expen	36,909.27	-	-	36,909.27
Reserve for Outside Police Employmen	705,952.08	1,131,278.72	1,217,901.59	619,329.21
Reserve for POAA Expenditures	76,853.48	3,816.00	366.00	80,303.48
Reserve for Public Defender Fees	31,427.17	1,800.00	-	33,227.17
Reserve for Tax Sale Premiums	(28,859.02)	5,000.00	63,300.00	(87,159.02)
Unallocated	22,039.75	-	22,039.75	-
Reserve for Uniform Fire Safety	-	22,564.78	22,564.78	-
				-
Escrow Reserves	748,765.48	548,189.65	430,917.33	866,037.80
				-
				-
				-
Recreation	402.37	7,000.00	6,705.00	697.37
Employee Benefit	1,480.17	110,017.68	89,913.81	21,584.04
Flexible Spending	3,513.90	1,362.50	3,822.25	1,054.15
Reserve for Payroll Agency	-	15,652,866.75	15,632,440.53	20,426.22
Reserve for Net Payroll	-	37,179.39	34,635.22	2,544.17
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
PAGE TOTAL	$ 1,643,269.12	$ 17,538,650.47	$ 17,546,981.04	$ 1,634,938.55

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	1,643,269.12	17,538,650.47	17,546,981.04	1,634,938.55
				-
				-
				-

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

*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	931,250.00	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	931,250.00
CASH	5,238,446.01	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	2,330,389.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	11,085,269.69	
UNFUNDED	9,068,100.00	
DUE TO - CURRENT FUND		1,694,491.45
PAGE TOTALS	28,653,454.70	2,625,741.45

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	28,653,454.70	2,625,741.45
BOND ANTICIPATION NOTES PAYABLE		8,136,850.00
GENERAL SERIAL BONDS		10,860,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		225,269.69
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,886,726.55
UNFUNDED		4,492,316.39
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		231,324.00
CAPITAL IMPROVEMENT FUND		191,889.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		3,337.62
	28,653,454.70	28,653,454.70

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,072,578.76	6,437,889.36	290,422.04	7,220,046.08
Grant Fund	-	1,032.23	-	1,032.23
Trust - Animal Control	-	28,146.09	16.80	28,129.29
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	-	3,925,820.10	1,083,855.66	2,841,964.44
Trust - Arts and Culture				-
General Capital	-	5,240,271.01	1,825.00	5,238,446.01
				-
UTILITIES:				
				-
				-
				-
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				-
				-
				-
Total	1,072,578.76	15,633,158.79	1,376,119.50	15,329,618.05

* 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: fdm718@icloud.com Title: RMA

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Spencer Savings Bank:	
Current	4,174,943.60
Tax E-Checks	2,139,280.79
Tax Credit Card	78,585.95
Rec Credit Card	46,111.25
Amimal Control	28,146.09
Other Trust	3,001,759.41
Escrow	875,748.57
Ref	697.37
Employee Benefits	23,590.21
Flex Spending	1,054.15
Payroll	20,426.22
Payroll Expense	2,544.17
General Capital	5,240,271.01
PAGE TOTAL	15,633,158.79

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	15,633,158.79

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
NJ Municipal Alliance on Alcoholism and Drug Abuse	23,967.36	-	-	-	23,967.36	-
NJ Recycling Tonnage Grant	-	-	-	-	-	-
NJ Body Armor Replacement Program	-	4,444.92	4,444.92	-	-	-
NJ Drunk Driving Enforcement Fund	-	-	-	-	-	-
NJ Clean Communities Program	-	38,017.97	38,017.97	-	-	-
NJ Alcohol Education Rehabilitation Program	-	3,750.92	3,750.92	-	-	-
NJ Body Worn Camera Grant	-	61,140.00	-	-	-	61,140.00
						-
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						-
						-
PAGE TOTALS	23,967.36	107,353.81	46,213.81	-	23,967.36	61,140.00

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

Sheet 10.1

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	23,967.36	107,353.81	46,213.81	-	23,967.36	61,140.00
						-
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PAGE TOTALS	23,967.36	107,353.81	46,213.81	-	23,967.36	61,140.00

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	23,967.36	107,353.81	46,213.81	-	23,967.36	61,140.00
						-
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TOTALS	23,967.36	107,353.81	46,213.81	-	23,967.36	61,140.00

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				
NJ Recycling Tonnage Grant	152,137.26	-	-				152,137.26
NJ Body Armor Replacement Program	327.35	4,444.92	-				4,772.27
NJ Drunk Driving Enforcement Fund	12,352.95	-	-				12,352.95
NJ Clean Communities Program	232,053.75	38,017.97	-				270,071.72
NJ Alcohol Education Rehabilitation Program	36,817.93	3,750.92	-				40,568.85
NJ Alcohol Education Rehabilitation Fund DWI - Municipal Court	6,584.43	-	-				6,584.43
NJ Municipal Alliance on Alcoholism and Drug Abuse - State	18,625.60	-	-	-	-	18,625.60	-
NJ Municipal Alliance on Alcoholism and Drug Abuse - Local	8,757.00	-	-	-	-	8,757.00	-
NJ Body Worn Camera Grant	-	-	61,140.00				61,140.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	467,656.27	46,213.81	61,140.00	-	-	27,382.60	547,627.48

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11.1

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	467,656.27	46,213.81	61,140.00	-	-	27,382.60	547,627.48
							-
							-
							-
							-
							-
							-
							-
							-
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							-
							-
							-
PAGE TOTALS	467,656.27	46,213.81	61,140.00	-	-	27,382.60	547,627.48

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	467,656.27	46,213.81	61,140.00	-	-	27,382.60	547,627.48
							-
							-
							-
							-
							-
							-
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							-
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							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	467,656.27	46,213.81	61,140.00	-	-	27,382.60	547,627.48

Sheet 11.2

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	467,656.27	46,213.81	61,140.00	-	-	27,382.60	547,627.48
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	467,656.27	46,213.81	61,140.00	-	-	27,382.60	547,627.48

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	-	-	-	-	-	-
FD Bullet Proof Vest Partnership	-	-	-	7,368.66		7,368.66
NJ Body Armor Replacement Program	4,444.92	4,444.92	-	3,384.99	-	3,384.99
NJ Drunk Driving Enforcement Fund	3,750.92	3,750.92	-	-	-	-
NJ Clean Communities Program	38,017.97	38,017.97	-	40,481.92	-	40,481.92
NJ Alcohol Education Rehabilitation Program	-	-	-	-	-	-
NJ Recycling Tonnage Grant	-	-	-	23,837.07	-	23,837.07
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	46,213.81	46,213.81	-	75,072.64	-	75,072.64

Sheet 12 Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	**xxxxxxxxxx**	**xxxxxxxxxx**
School Tax Payable #	**xxxxxxxxxx**	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	**xxxxxxxxxx**	
Levy School Year July 1, 2021 - June 30, 2022	**xxxxxxxxxx**	
Levy Calendar Year 2021	**xxxxxxxxxx**	39,234,353.00
Paid	39,234,353.00	**xxxxxxxxxx**
Balance - December 31, 2021	**xxxxxxxxxx**	**xxxxxxxxxx**
School Tax Payable #	-	**xxxxxxxxxx**
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		**xxxxxxxxxx**
	39,234,353.00	39,234,353.00

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxxx	xxxxxxxxxx
County Taxes	xxxxxxxxxxx	-
Due County for Added and Omitted Taxes	xxxxxxxxxxx	9,015.43
2021 Levy:	xxxxxxxxxxx	xxxxxxxxxx
General County	xxxxxxxxxxx	6,451,748.02
County Library	xxxxxxxxxxx	-
County Health	xxxxxxxxxxx	-
County Open Space Preservation	xxxxxxxxxxx	267,251.21
Due County for Added and Omitted Taxes	xxxxxxxxxxx	59,197.55
Paid	6,728,014.66	xxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxxx	xxxxxxxxxx
County Taxes		xxxxxxxxxx
Due County for Added and Omitted Taxes	59,197.55	xxxxxxxxxx
	6,787,212.21	6,787,212.21

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxxx	
2021 Levy: (List Each Type of District Tax Separately - See Footnote)	xxxxxxxxxxx	xxxxxxxxxx
Fire -	xxxxxxxxxxx	xxxxxxxxxx
Sewer -	xxxxxxxxxxx	xxxxxxxxxx
Water -	xxxxxxxxxxx	xxxxxxxxxx
Garbage -	xxxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxxx	xxxxxxxxxx
Total 2021 Levy	xxxxxxxxxxx	-
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	1,700,000.00	1,700,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget	7,699,423.62	7,789,174.05	89,750.43
Added by N.J.S.A. 40A:4-87 (List on 17a)	61,140.00	61,140.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	7,760,563.62	7,850,314.05	89,750.43
Receipts from Delinquent Taxes	181,687.97	514,267.37	332,579.40
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	18,290,339.00	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax	-	xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	885,093.58	xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	19,175,432.58	20,086,636.26	911,203.68
	28,817,684.17	30,151,217.68	1,333,533.51

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx	65,599,186.04
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax	39,234,353.00	xxxxxxxxx
Regional School Tax	-	xxxxxxxxx
Regional High School Tax	-	xxxxxxxxx
County Taxes	6,718,999.23	xxxxxxxxx
Due County for Added and Omitted Taxes	59,197.55	xxxxxxxxx
Special District Taxes	-	xxxxxxxxx
Municipal Open Space Tax		xxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	500,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	20,086,636.26	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
	66,099,186.04	66,099,186.04

*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
NJ BODY WORN CAMERA FUND	61,140.00	61,140.00	-
		-	-
		-	-
		-

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	61,140.00	61,140.00	-
		-	-
		-	-
		-

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		28,756,544.17
2021 Budget - Added by N.J.S.A. 40A:4-87		61,140.00
Appropriated for 2021 (Budget Statement Item 9)		28,817,684.17
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		500,000.00
Total General Appropriations (Budget Statement Item 9)		29,317,684.17
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		29,317,684.17
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	27,059,148.26	
Paid or Charged - Reserve for Uncollected Taxes	500,000.00	
Reserved	1,666,043.54	
Total Expenditures		29,225,191.80
Unexpended Balances Canceled (see footnote)		92,492.37

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	89,750.43
Delinquent Tax Collections	xxxxxxxxx	332,579.40
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	911,203.68
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	92,492.37
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	842,626.82
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	1,541,268.28
Prior Years Interfunds Returned in 2021	xxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxxx
Balance - January 1, 2021	-	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxx
		xxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxx
Interfund Advances Originating in 2021	1,694,491.45	xxxxxxxxx
Interfund Advances Originating in 2021	1,208,469.54	
REFUND OF PRIOR YEAR REVENUE	-	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	906,959.99	xxxxxxxxx
	3,809,920.98	3,809,920.98

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
INSURANCE REFUNDS	44,167.02
FEMA PAYMENTS	264,364.49
SALE OF PROPERTY	210.81
MEDICAL REIMBURSEMENTS	366,045.46
CONCERT DONATIONS	2,500.00
DMV INSPECTION FEES	3,220.00
DISHONORED CHECKS	385.00
MISCELLANEOUS RECEIPTS	69,557.20
DUPLICATE TAX BILLS	136.00
ATTORNEY FORECLOSURE FEE	7,201.00
VETS & SC ADMIN FEE	1,698.21
PETTY CASH RETURN	93.96
POLICE OVERTIME REIMBURSEMENT	8,940.00
OTHER MISCELLANEOUS	74,107.67
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	842,626.82

Sheet 20 Totals

SURPLUS - CURRENT FUND
YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxx	3,014,024.03
2.	xxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxx	906,959.99
4. Amount Appropriated in the 2021 Budget - Cash	1,700,000.00	xxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxx
6.		xxxxxxxxx
7. Balance - December 31, 2021	2,220,984.02	xxxxxxxxx
	3,920,984.02	3,920,984.02

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

Cash		7,220,046.08
Investments		
Sub Total		7,220,046.08
Deduct Cash Liabilities Marked with "C" on Trial Balance		6,785,996.76
Cash Surplus		434,049.32
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		434,049.32

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

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

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2021 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			$ 65,139,621.86
	or			
	(Abstract of Ratables)			$ -
2.	Amount of Levy - Special District Taxes			$ -
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			$ -
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			$ 573,829.27
5a.	Subtotal 2021 Levy	$ 65,713,451.13		
5b.	Reductions Due to Tax Appeals**	$ -		
5c.	Total 2021 Tax Levy			$ 65,713,451.13
6.	Transferred to Tax Title Liens			$ 35,181.75
7.	Transferred to Foreclosed Property			$ -
8.	Remitted, Abated or Canceled			$ 38,437.54
9.	Discount Allowed			$ -
10.	Collected in Cash: In 2020		$ 392,359.13	
	In 2021*		$ 64,516,428.81	
	Homestead Benefit Credit		$ 605,487.81	
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed		$ 84,910.29	
	Total To Line 14		$ 65,599,186.04	
11.	Total Credits			$ 65,672,805.33
12.	Amount Outstanding December 31, 2021			$ 40,645.80
13.	Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is	**99.82%**		

***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	$ 65,599,186.04
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$ -
To Current Taxes Realized in Cash (Sheet 17)	$ 65,599,186.04

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)	$ 65,599,186.04
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	$ 65,599,186.04
Line 5c (sheet 22) Total 2021 Tax Levy	$ 65,713,451.13
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.83%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	$ 65,599,186.04
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	$ 65,599,186.04
Line 5c (sheet 22) Total 2021 Tax Levy	$ 65,713,451.13
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.83%

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

	Debit	Credit
1. Balance - January 1, 2021	**xxxxxxxxx**	**xxxxxxxxx**
Due From State of New Jersey	-	**xxxxxxxxx**
Due To State of New Jersey	**xxxxxxxxx**	-
2. Senior Citizens Deductions Per Tax Billings	30,750.00	**xxxxxxxxx**
3. Veterans Deductions Per Tax Billings	62,500.00	**xxxxxxxxx**
4. Deductions Allowed By Tax Collector	750.00	**xxxxxxxxx**
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	**xxxxxxxxx**	9,089.71
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	**xxxxxxxxx**	
9. Received in Cash from State	**xxxxxxxxx**	84,910.29
10.		
11.		
12. Balance - December 31, 2021	**xxxxxxxxx**	**xxxxxxxxx**
Due From State of New Jersey	**xxxxxxxxx**	-
Due To State of New Jersey	-	**xxxxxxxxx**
	94,000.00	94,000.00

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

Line 2	30,750.00
Line 3	62,500.00
Line 4	750.00
Sub - Total	94,000.00
Less: Line 7	9,089.71
To Item 10, Sheet 22	84,910.29

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	1,000,000.00
Taxes Pending Appeals	1,000,000.00	xxxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxx
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)			xxxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxx
Balance - December 31, 2021		1,000,000.00	xxxxxxxxx
Taxes Pending Appeals*	1,000,000.00	xxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2021		1,000,000.00	1,000,000.00

Gary Stramandino
Signature of Tax Collector

1566
License #

4/21/2022
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		909,398.20	xxxxxxxxx
A. Taxes	569,240.01	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	340,158.19	xxxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	9,883.64
B. Tax Title Liens		xxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	-
B. Tax Title Liens		xxxxxxxxx	-
4. Added Taxes		-	xxxxxxxxx
5. Added Tax Title Liens		-	xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		xxxxxxxxx	-
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1) -
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	899,514.56
8. Totals		909,398.20	909,398.20
9. Balance Brought Down		899,514.56	xxxxxxxxx
10. Collected:		xxxxxxxxx	514,267.37
A. Taxes	514,267.37	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	-	xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2021 Tax Sale		-	xxxxxxxxx
12. 2021 Taxes Transferred to Liens		35,181.75	xxxxxxxxx
13. 2021 Taxes		40,645.80	xxxxxxxxx
14. Balance - December 31, 2021		xxxxxxxxx	461,074.74
A. Taxes	85,734.80	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	375,339.94	xxxxxxxxx	xxxxxxxxx
15. Totals		975,342.11	975,342.11

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **57.17%**

17. Item No.14 multiplied by percentage shown above is **263,596.43** and represents the maximum amount that may be anticipated in 2022.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2021	18,247.50	xxxxxxxxx
2. Foreclosed or Deeded in 2021	xxxxxxxxx	xxxxxxxxx
3. Tax Title Liens	-	xxxxxxxxx
4. Taxes Receivable	-	xxxxxxxxx
5A.		xxxxxxxxx
5B.	xxxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sales	xxxxxxxxx	xxxxxxxxx
9. Cash *	xxxxxxxxx	
10. Contract	xxxxxxxxx	
11. Mortgage	xxxxxxxxx	
12. Loss on Sales	xxxxxxxxx	
13. Gain on Sales		xxxxxxxxx
14. Balance - December 31, 2021	xxxxxxxxx	18,247.50
	18,247.50	18,247.50

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: $ -
*Total Cash Collected in 2021

Realized in 2021 Budget

To Results of Operation (Sheet 19) -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting from 2021	Balance as at Dec. 31, 2021
Emergency Authorization - Municipal*	$ -	$ -	$ 500,000.00	$ 500,000.00
Emergency Authorization - Schools	$	$	$	$ -
Overexpenditure of Appropriations	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
TOTAL DEFERRED CHARGES	$ -	$ -	$ 500,000.00	$ 500,000.00

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

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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2021
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 2021		Balance Dec. 31, 2021
					By 2021 Budget	Canceled By Resolution	
12/31/2021	ARP	1,286,934.70	257,386.94	-	-	-	1,286,934.70
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	1,286,934.70	257,386.94	-	-	-	1,286,934.70

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

cuccia53@gmail.com

Chief Financial Officer

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

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

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

Sheet 30

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

cuccia53@gmail.com
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	xxxxxxxxx	12,040,000.00	
Issued	xxxxxxxxx		
Paid	1,180,000.00	xxxxxxxxx	
Outstanding - December 31, 2021	10,860,000.00	xxxxxxxxx	
	12,040,000.00	12,040,000.00	
2022 Bond Maturities - General Capital Bonds			$ 1,225,000.00
2022 Interest on Bonds*		$ 272,212.51	

ASSESSMENT SERIAL BONDS

Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			$
2022 Interest on Bonds*		$	
Total "Interest on Bonds - Debt Service" (*Items)			$ 272,212.51

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

GREEN TRUST LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	83,004.10	
Issued	xxxxxxxxx		
Paid	14,423.84	xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	68,580.26	xxxxxxxxx	
	83,004.10	83,004.10	
2022 Loan Maturities			$ 14,713.77
2022 Interest on Loans			$ 1,298.40
Total 2022 Debt Service for GREEN TRUST Loan			$ 16,012.17

GREEN TRUST LOAN

Outstanding - January 1, 2021	xxxxxxxxx	80,861.17	
Issued	xxxxxxxxx		
Paid	10,873.51	xxxxxxxxx	
Outstanding - December 31, 2021	69,987.66	xxxxxxxxx	
	80,861.17	80,861.17	
2022 Loan Maturities			$ 11,092.07
2022 Interest on Loans			$ 1,344.57
Total 2022 Debt Service for GREEN TRUST Loan			$ 12,436.64

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

GREEN TRUST LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	100,172.04	
Issued	xxxxxxxxx		
Paid	13,470.27	xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	86,701.77	xxxxxxxxx	
	100,172.04	100,172.04	
2022 Loan Maturities			$ 13,741.02
2022 Interest on Loans			$ 1,665.67
Total 2022 Debt Service for GREEN TRUST Loan			$ 15,406.69

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	**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 BONDS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Bond Maturities - Term Bonds		$	
2022 Interest on Bonds		$	

TYPE I SCHOOL SERIAL BONDS

Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
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**	
#2018-02 Stream Bank Stabilization - Supplement	280,000.00	2/15/2019	280,000.00	02/15/22	0.3000%	9,656.00	840.00	02/15/22
#2018-04 Improvements to Municipal Facilities	95,000.00	2/15/2019	95,000.00	02/15/22	0.3000%	3,276.00	285.00	02/15/22
#2018-05 Acquisition of New Vehicles	95,000.00	2/15/2019	95,000.00	02/15/22	0.3000%	10,556.00	285.00	02/15/22
#2018-06 Acquisition of New Equipment	140,000.00	2/15/2019	140,000.00	02/15/22	0.3000%	4,828.00	420.00	02/15/22
#2018-07 2018 Road Reconstruction and Curb & S	285,000.00	2/15/2019	285,000.00	02/15/22	0.3000%	15,000.00	855.00	02/15/22
#2018-08 Sanitary Sewer System Improvements	140,000.00	2/15/2019	140,000.00	02/15/22	0.3000%	1,773.00	420.00	02/15/22
#2018-09 2018 Road Reconstruction and Curb & S	140,000.00	2/15/2019	140,000.00	02/15/22	0.3000%	7,369.00	420.00	02/15/22
#2018-15 HVAC Improvements at the Municipal C	235,000.00	2/15/2019	235,000.00	02/15/22	0.3000%	8,104.00	705.00	02/15/22
#2018-24 Sanitary Sewer Replacement	142,850.00	2/14/2020	142,850.00	02/15/22	0.3000%	-	428.55	02/15/22
#2019-03 Roof Replacement at Community Cente	57,000.00	2/14/2020	57,000.00	02/15/22	0.3000%	-	171.00	02/15/22
#2019-10 2019 Road Reconstruction and Curb & S	285,000.00	2/14/2020	285,000.00	02/15/22	0.3000%	-	855.00	02/15/22
#2019-11 Acquisition of New Vehicles	95,000.00	2/14/2020	95,000.00	02/15/22	0.3000%	-	285.00	02/15/22
#2019-12 Improvements to Municipal Facilities	425,000.00	2/14/2020	425,000.00	02/15/22	0.3000%	-	1,275.00	02/15/22
#2019-13 Sanitary Sewer System Improvements	140,000.00	2/14/2020	140,000.00	02/15/22	0.3000%	-	420.00	02/15/22
Page Totals	2,554,850.00		2,554,850.00			60,562.00	7,664.55	

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	2,554,850.00		2,554,850.00			60,562.00	7,664.55	
#2019-15 Acquisition of New Equipment	140,000.00	2/14/2020	140,000.00	02/15/22	0.3000%	-	420.00	02/15/22
#2019-16 Acquisition of New Equipment (Pu	119,000.00	2/14/2020	119,000.00	02/15/22	0.3000%	-	357.00	02/15/22
#2020-06 Refurbish Fueling System at DPW	190,000.00	2/11/2021	190,000.00	02/15/22	0.3000%	-	570.00	02/15/22
#2020-07 Improvements to Municipal Facilit	425,000.00	2/11/2021	425,000.00	02/15/22	0.3000%	-	1,275.00	02/15/22
#2020-08 Acquisition of New Vehicles	95,000.00	2/11/2021	95,000.00	02/15/22	0.3000%	-	285.00	02/15/22
#2020-09 Acquisition of New Equipment	140,000.00	2/11/2021	140,000.00	02/15/22	0.3000%	-	420.00	02/15/22
#2020-10 2020 Road Reconstruction and C	285,000.00	2/11/2021	285,000.00	02/15/22	0.3000%	-	855.00	02/15/22
#2020-11 Sanitary Sewer System Improvem	140,000.00	2/11/2021	140,000.00	02/15/22	0.3000%	-	420.00	02/15/22
#2020-12 Improvements to Library	190,000.00	2/11/2021	190,000.00	02/15/22	0.3000%	-	570.00	02/15/22
#2020-13 FY2020 Road Reconstruction and	190,000.00	2/11/2021	190,000.00	02/15/22	0.3000%	-	570.00	02/15/22
#2020-14 Acquisition of Fire Pumper and Fi	1,140,000.00	2/11/2021	1,140,000.00	02/15/22	0.3000%	-	3,420.00	02/15/22
#2020-25 2020 Road Reconstruction and C	235,000.00	2/11/2021	235,000.00	02/15/22	0.3000%	-	705.00	02/15/22
#2020-27 Acquisition od Sewer Jetter/Vacu	450,000.00	2/11/2021	450,000.00	02/15/22	0.3000%	-	1,350.00	02/15/22
PAGE TOTALS	6,293,850.00		6,293,850.00			60,562.00	18,881.55	

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	6,293,850.00		6,293,850.00			60,562.00	18,881.55	
#2021-02 Improvements to Municipal Facilit	425,000.00	11/12/2021	425,000.00	02/15/22	0.3000%	-	1,275.00	02/15/22
#2021-03 Acquisition of New Vehicles	95,000.00	11/12/2021	95,000.00	02/15/22	0.3000%	-	285.00	02/15/22
#2021-04 Acquisition of New Equipment	140,000.00	11/12/2021	140,000.00	02/15/22	0.3000%	-	420.00	02/15/22
#2021-05 2021 Road Reconstruction and C	285,000.00	11/12/2021	285,000.00	02/15/22	0.3000%	-	855.00	02/15/22
#2021-06 Sanitary Sewer System Improvem	140,000.00	11/12/2021	140,000.00	02/15/22	0.3000%	-	420.00	02/15/22
#2021-07 Installation of Multi-Purpose Field	285,000.00	11/12/2021	285,000.00	02/15/22	0.3000%	-	855.00	02/15/22
#2021-08 Acquisition of New DPW Truck/Hc	190,000.00	11/12/2021	190,000.00	02/15/22	0.3000%	-	570.00	02/15/22
#2021-09 Acquisition of Public Safety Equip	140,000.00	11/12/2021	140,000.00	02/15/22	0.3000%	-	420.00	02/15/22
#2021-10 Improvements to Jet-Age Park	143,000.00	11/12/2021	143,000.00	02/15/22	0.3000%	-	429.00	02/15/22
PAGE TOTALS	8,136,850.00		8,136,850.00			60,562.00	24,410.55	

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			-	-		-	-	

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	-	-	-

(Do not crowd - add additional sheets)

Sheet 34a

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
#202-21 2001 Shade Tree Program	155.69	-	-	-	-	-	155.69	-
#404-04 SFY 2004 Roadway Improvement Program	324.21	-	-	-	-	-	324.21	-
#404-05 Route 46 Redevelopment - Phase I (Supplemer	514.58	-	-	-	-	-	514.58	-
#505-19 Downtown Redevelopment - Phase III	1,247.61	-	-	-	-	-	1,247.61	-
#505-24 Improvement of Memorial Park (Supplemental)	171.97	-	-	-	-	-	171.97	-
#808-09 Downtown Redevelopment - Phase III (Supplem	265.75	-	-	-	-	-	265.75	-
#909-11 Improvements to Sanitary Sewer System	57.23	-	-	-	-	-	57.23	-
#909-14 SFY 2009 Road, Curb & Sidewalk Program (Co	11.29	-	-	-	-	-	11.29	-
#909-20 SFY 2009 Road, Curb & Sidewalk Program (Sta	5,369.62	-	-	-	-	-	5,369.62	-
#2010-04 Improvements to Sanitary Sewer System	197.55	-	-	-	-	-	197.55	-
#2010-05 2009 Road, Curb & Sidewalk Program (Local)	12,089.38	-	-	-	-	-	12,089.38	-
#2010-06 2009 Road, Curb & Sidewalk Program (State)	57,290.09	-	-	-	-	-	57,290.09	-
#2010-07 2009 Road, Curb & Sidewalk Program (Comm	980.79	-	-	-	-	-	980.79	-
#2010-12 Refunding Bond Ordinance	-	19,228.70	-	-	-	-	-	19,228.70
#2010-28 Improvements to Sanitary Sewer System	164.64	-	-	-	-	-	164.64	-
#2010-30 2010 Road, Curb & Sidewalk Program (Comm	751.16	-	-	-	-	-	751.16	-
#2011-09 CY2011 Road Improvement Program (NJDOT	19,715.70	-	-	-	-	-	19,715.70	-
#2011-11 Acquisition of Equipment	170.92	-	-	-	-	-	170.92	-
Page Total	99,478.18	19,228.70	-	-	-	-	99,478.18	19,228.70

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	99,478.18	19,228.70	-	-	-	-	99,478.18	19,228.70
#2011-12 Improvements to Sanitary Sewer System	3.72	-	-	-	-	-	3.72	-
#2012-06 H.S. Turf Athletic Field	-	1.99	-	-	-	-	-	1.99
#2012-11 Acquisition of Machinery & Equipment	251.47	-	-	-	-	-	251.47	-
#2012-12 Church Street Resurfacing (NJDOT)	153,624.73	-	-	-	-	-	153,624.73	-
#2012-15 Improvement to Various Sanitary Sewer	178.52	-	-	-	-	-	178.52	-
#2013-05 Acquisition of Equipment	3.23	-	-	-	-	-	3.23	-
#2013-06 Improvements to Sanitary Sewer System	56,105.21	-	-	-	13,116.95	-	42,988.26	-
#2013-07 2012 Road Reconstruction and Curb & Sidewa	3,630.00	-	-	-	-	-	3,630.00	-
#2013-08 Acquisition of New Fire Pumper	198.73	-	-	-	198.73	-	-	-
#2014-02 Various Improvements to Municipal Facilities	637.42	-	-	-	-	-	637.42	-
#2014-04 Acquisition of New Equipment & Machinery for	23.53	-	-	-	-	-	23.53	-
#2014-05 2014 Road Recon. and Curb & Sidewalk Repla	47,797.22	-	-	-	-	-	47,797.22	-
#2014-06 Resurfacing of Central Avenue - Phase I (NJD	12.67	-	-	-	-	-	12.67	-
#2014-07 2014 Road Recon. and Curb & Sidewalk Repla	2,789.76	-	-	-	-	-	2,789.76	-
#2015-06 Acquisition of Equipment - Police Department	65.07	-	-	-	-	-	65.07	-
#2015-08 Improvements to Municipal Facilities	234.10	-	-	-	-	-	234.10	-
#2015-10 Acquisition of New Equipment & Machinery for	62.92	-	-	-	-	-	62.92	-
#2015-11 2015 Road Recon. and Curb & Sidewalk Repla	5,494.95	-	-	-	-	-	5,494.95	-
PAGE TOTALS	370,591.43	19,230.69	-	-	13,315.68	-	357,275.75	19,230.69

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	370,591.43	19,230.69	-	-	13,315.68	-	357,275.75	19,230.69
#2015-12 Stream Bank Stabilization	2,333.49	-	-	-	-	-	2,333.49	-
#2015-13 Improvements to Voto/Tedesco Field	11,492.00	-	-	-	-	-	11,492.00	-
#2016-11 Improvements to Municipal Facilities	21.14	-	-	-	-	-	21.14	-
#2016-12 Acquisition of New Automotive Vehicles	40.38	-	-	-	-	-	40.38	-
#2016-13 Acquisition of Various Equipment & Machinery	93.90	-	-	-	-	-	93.90	-
#2016-14 2106 Road Reconstruction	126,200.24	-	-	-	-	-	126,200.24	-
#2016-15 Sanitary Sewer Improvements	88,502.72	-	-	-	-	-	88,502.72	-
#2016-17 Road Reconstruction and Curb & Sidewalk Re	76,072.82	-	-	-	-	-	76,072.82	-
#2017-06 Acquisition of New Vehicles	11,641.62	-	-	-	301.27	-	11,340.35	-
#2017-07 Acquisition of New Equipment	18.57	-	-	-	-	-	18.57	-
#2017-08 Road Reconstruction & Curb/Sidewalk Replac	18,834.46	-	-	-	-	-	18,834.46	-
#2017-09 Sanitary Sewer System Improvements	45,627.64	-	-	-	-	-	45,627.64	-
#2017-10 Acquisition of New Public Safety Equipment	74.11	-	-	-	-	-	74.11	-
#2018-02 Stream Bank Stabilization - Supplemental	-	23,534.65	-	-	488.12	-	-	23,046.53
#2018-04 Improvements to Municipal Facilities	-	9.47	-	-	-	-	-	9.47
#2018-05 Acquisition of New Vehicles	-	29.75	-	-	-	-	-	29.75
#2018-06 Acquisition of New Equipment	-	53.38	-	-	-	-	-	53.38
#2018-07 2018 Road Reconstruction and Curb & Sidewa	-	207,518.83	-	-	122.03	-	-	207,396.80
PAGE TOTALS	751,544.52	250,376.77	-	-	14,227.10	-	737,927.57	249,766.62

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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	751,544.52	250,376.77	-	-	14,227.10	-	737,927.57	249,766.62
#2018-08 Sanitary Sewer System Improvements	-	59,170.92	-	-	122.03	-	-	59,048.89
#2018-09 2018 Road Reconstruction and Curb & Sidewa	-	136,770.07	-	-	122.03	-	-	136,648.04
#2018-15 HVAC Improvements at the Municipal Comple	-	70,634.79	-	-	122.03	-	-	70,512.76
#2018-21 Various Public Improvements	-	560,985.87	-	-	90,684.41	-	-	470,301.46
#2018-24 Sanitary Sewer Replacement	-	14,429.86	-	-	122.03	-	-	14,307.83
#2019-03 Roof Replacement at Community Center	3,000.00	57,000.00	-	-		-	3,000.00	57,000.00
#2019-10 2019 Road Reconstruction and Curb & Sidewa	-	220,958.87	-	-	195,445.01	-	-	25,513.86
#2019-11 Acquisition of New Vehicles	-	440.25	-	-	122.03	-	-	318.22
#2019-12 Improvements to Municipal Facilities	-	65,614.33	-	-	46,057.20	-	-	19,557.13
#2019-13 Sanitary Sewer System Improvements	-	111,394.99	-	-	24,872.03	-	-	86,522.96
#2019-15 Acquisition of New Equipment	-	779.76	-	-	122.03	-	-	657.73
#2019-16 Acquisition of New Equipment (Public Safety)	-	3,968.79	-	-	1,267.74	-	-	2,701.05
#2020-07 Improvements to Municipal Facilities	-	322,087.17	-	-	136,286.99	-	-	185,800.18
#2020-08 Acquisition of New Vehicles	-	3,761.13	-	-	2,663.62	-	-	1,097.51
#2020-09 Acquisition of New Equipment	-	87,030.09	-	-	87,030.09	-	-	-
#2020-10 2020 Road Reconstruction and Curb & Sidewa	-	298,640.90	-	-	285,802.20	-	-	12,838.70
#2020-11 Sanitary Sewer System Improvements	-	149,070.45	-	-	35,373.11	-	-	113,697.34
#2020-12 Improvements to Library	-	176,240.45	-	-	122.04	-	-	176,118.41
PAGE TOTALS	754,544.52	2,589,355.46	-	-	920,563.72	-	740,927.57	1,682,408.69

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	754,544.52	2,589,355.46	-	-	920,563.72	-	740,927.57	1,682,408.69
#2020-13 FY2020 Road Reconstruction and Curb & Side	8,070.44	190,000.00	-	-	150,383.56	-	-	47,686.88
#2020-14 Acquisition of Fire Pumper and Fire Rescue P	46,226.70	1,140,000.00	-	-	1,186,023.70	-	-	203.00
#2020-15 ADA BARRIER-FREE CURB RAMPS	-	210,241.82	-	-	-	-	-	210,241.82
#2020-25 2020 Road Reconstruction and Curb & Sidewa	15,000.00	235,000.00	-	-	173,432.07	-	-	76,567.93
#2020-27 Acquisition od Sewer Jetter/Vacuum	25,000.00	450,000.00	-	-	473,749.81	-	-	1,250.19
#2021-02 Improvements to Municipal Facilities	-	-	450,000.00	-	930.67	-	24,069.33	425,000.00
#2021-03 Acquisition of New Vehicles	-	-	100,000.00	-	930.67	-	4,069.33	95,000.00
#2021-04 Acquisition of New Equipment	-	-	150,000.00	-	52,663.33	-	-	97,336.67
#2021-05 2021 Road Reconstruction and Curb & Sidewa	-	-	300,000.00	-	235,584.12	-	-	64,415.88
#2021-06 Sanitary Sewer System Improvements	-	-	150,000.00	-	930.67	-	9,069.33	140,000.00
#2021-07 Installation of Multi-Purpose Field Enclosure a	-	-	300,000.00	-	930.67	-	14,069.33	285,000.00
#2021-08 Acquisition of New DPW Truck/Hook Loader	-	-	200,000.00	-	930.67	-	9,069.33	190,000.00
#2021-09 Acquisition of Public Safety Equipment	-	-	150,000.00	-	47,044.67	-	-	102,955.33
#2021-10 Improvements to Jet-Age Park	-	-	300,000.00	-	31,186.92	-	125,813.08	143,000.00
#2021-23 Multi-Park Improvements	-	-	1,255,000.00	-	12,610.75	-	928,639.25	313,750.00
#2021-24 2021 Road Reconstruction and Curb & Sidewa	-	-	200,000.00	-	1,500.00	-	8,500.00	190,000.00
#2021-25 Installation of Senior Center Air Filtration Syste	-	-	50,000.00	-	-	-	2,500.00	47,500.00
#2021-26 Industrial Road Improvements (STATE)	-	-	400,000.00	-	-	-	20,000.00	380,000.00
PAGE TOTALS	848,841.66	4,814,597.28	4,005,000.00	-	3,289,396.00	-	1,886,726.55	4,492,316.39

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	848,841.66	4,814,597.28	4,005,000.00	-	3,289,396.00	-	1,886,726.55	4,492,316.39
PAGE TOTALS	848,841.66	4,814,597.28	4,005,000.00	-	3,289,396.00	-	1,886,726.55	4,492,316.39

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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	848,841.66	4,814,597.28	4,005,000.00	-	3,289,396.00	-	1,886,726.55	4,492,316.39
PAGE TOTALS	848,841.66	4,814,597.28	4,005,000.00	-	3,289,396.00	-	1,886,726.55	4,492,316.39

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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	848,841.66	4,814,597.28	4,005,000.00	-	3,289,396.00	-	1,886,726.55	4,492,316.39
PAGE TOTALS	848,841.66	4,814,597.28	4,005,000.00	-	3,289,396.00	-	1,886,726.55	4,492,316.39

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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	848,841.66	4,814,597.28	4,005,000.00	-	3,289,396.00	-	1,886,726.55	4,492,316.39
PAGE TOTALS	848,841.66	4,814,597.28	4,005,000.00	-	3,289,396.00	-	1,886,726.55	4,492,316.39

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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	848,841.66	4,814,597.28	4,005,000.00	-	3,289,396.00	-	1,886,726.55	4,492,316.39
PAGE TOTALS	848,841.66	4,814,597.28	4,005,000.00	-	3,289,396.00	-	1,886,726.55	4,492,316.39

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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	848,841.66	4,814,597.28	4,005,000.00	-	3,289,396.00	-	1,886,726.55	4,492,316.39
GRAND TOTALS	848,841.66	4,814,597.28	4,005,000.00	-	3,289,396.00	-	1,886,726.55	4,492,316.39

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

Sheet 35 Totals

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	231,630.00
Received from 2021 Budget Appropriation*	xxxxxxxxx	100,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations	139,741.00	xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	191,889.00	xxxxxxxxx
	331,630.00	331,630.00

*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	xxxxxxxxx	
Received from 2021 Budget Appropriation*	xxxxxxxxx	
Received from 2021 Emergency Appropriation*	xxxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	-	xxxxxxxxx
	-	-

***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
#2021-02 Improvements to Municipal F	450,000.00	425,000.00	25,000.00	-
#2021-03 Acquisition of New Vehicles	100,000.00	95,000.00	5,000.00	-
#2021-04 Acquisition of New Equipmen	150,000.00	140,000.00	10,000.00	-
#2021-05 2021 Road Reconstruction ar	300,000.00	285,000.00	15,000.00	-
#2021-06 Sanitary Sewer System Impro	150,000.00	140,000.00	10,000.00	-
#2021-07 Installation of Multi-Purpose F	300,000.00	285,000.00	15,000.00	-
#2021-08 Acquisition of New DPW Truc	200,000.00	190,000.00	10,000.00	-
#2021-09 Acquisition of Public Safety E	150,000.00	140,000.00	10,000.00	-
#2021-10 Improvements to Jet-Age Par	300,000.00	143,000.00	7,241.00	149,759.00
#2021-23 Multi-Park Improvements	1,255,000.00	313,750.00	-	941,250.00
#2021-24 2021 Road Reconstruction ar	200,000.00	190,000.00	10,000.00	-
#2021-25 Installation of Senior Center A	50,000.00	47,500.00	2,500.00	-
#2021-26 Industrial Road Improvement	400,000.00	380,000.00	20,000.00	-
Total	4,005,000.00	2,774,250.00	139,741.00	1,091,009.00

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**	233,337.62
Premium on Sale of Bonds	**xxxxxxxxx**	
Funded Improvement Authorizations Canceled	**xxxxxxxxx**	
2021 Anticipated Current Fund Revenue	230,000.00	
Appropriated to Finance Improvement Authorizations		**xxxxxxxxx**
Appropriated to 2021 Budget Revenue		**xxxxxxxxx**
Balance - December 31, 2021	3,337.62	**xxxxxxxxx**
	233,337.62	233,337.62

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 $ 65,713,451.13
2. Amount of Item 1 Collected in 2021 (*) $ 65,599,186.04
3. Seventy (70) percent of Item 1 $ 45,999,415.79

(*) 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 **YES**

D.

1. Cash Deficit 2020 $
2. 4% of 2020 Tax Levy for all purposes: Levy -- $ = $
3. Cash Deficit 2021 $
4. 4% of 2021 Tax Levy for all purposes: Levy -- $ = $

E. Unpaid	2020	2021	Total
1. State Taxes	$	$	$ -
2. County Taxes	$	$ 59,197.55	$ 59,197.55
3. Amounts due Special Districts	$	$ -	$ -
4. Amount due School Districts for School Tax	$	$ -	$ -

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.