ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 4,183 NET VALUATION TAXABLE 2021 465,593,400 MUNICODE 1709 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP

PILESGROVE , County of

SALEM

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.

of

Signature	mwelding@bowman.cpa

Title Reg. Municipal Accountant

(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,	ŀ	ELSEY MITCHELL	, am the Chief Financial		
Officer, License #	N-1823	, of the	TOWNSHIP	of		
PILESGROVE		, County of	SALEM	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, c	ompletely in comp	liance with N.J.S.A. 40	A:5-12, as amended. I also give compl	lete assurance as		
to the veracity of requi	red information inc	luded herein, needed	prior to certification by the Director of L	.ocal Government		
Services, including the verification of cash balances as of December 31, 2021.						

Signature	cfopilesgrove@comcast.net
Title	CERTIFIED MUNICIPAL FINANCE OFFICER
Address	1180 ROUTE 40, PILESGROVE, NEW JERSEY
Phone Number	(856) 769-3222
Fax Number	(856) 769-5490

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

		MICHAEL J. WELDING
		(Registered Municipal Accountant)
		BOWMAN & COMPANY LLP
		(Firm Name)
		6. NORTH BROAD STREET, SUITE 201
		(Address)
Certified by me		WOODBURY, NEW JERSEY 08096
this 2nd day March	2022	(Address)
this 2nd day March	, 2022	(856) 782-2892
		(Phone Number)
		(056) 702 2002
		(856) 782-2892 (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 QUALIFYI	NG MUNICIPALITY	
1.	The outstanding indebtedness of the pre	vious fiscal year is not in excess of 3.5%;	
2.	All emergencies approved for the previou appropriations;	us fiscal year did not exceed 3% of total	
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 deficiencie accountant on Sheet 1a of the Annual Fi		
6.	There was no operating deficit for the p	previous fiscal year.	
7.	The municipality did not conduct an acce years.	elerated tax sale for less than 3 consecutive	
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 contai	n a Levy or Appropriation "CAP" waiver.	
10.	The municipality has not applied for Tran	sitional Aid for 2022.	
11.	The municipality did not adopt a Special expenses or loss of revenue (N.J.S.A. 40	Emergency ordinance for COVID-related A:4-53 (I) and (m)).	
The undersigned certifies <u>that this municipality has complied in full in meeting ALL of the <u>above criteria</u> in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.</u>			
Munici	pality:TOW	NSHIP OF PILESGROVE	
Chief F	inancial Officer:	KELSEY MITCHELL	
Signatu	ure: cfo	pilesgrove@comcast.net	
Certific	cate #:	N-1823	
Date:		3/2/2022	

	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.			
stanination of its budget in ac			
Municipality:	TOWNSHIP OF PILESGROVE		
	TOWNSHIP OF PILESGROVE		
	TOWNSHIP OF PILESGROVE		
Chief Financial Officer:	TOWNSHIP OF PILESGROVE		
Chief Financial Officer:	TOWNSHIP OF PILESGROVE		
Municipality: Chief Financial Officer: Signature: Certificate #:	TOWNSHIP OF PILESGROVE		
Chief Financial Officer: Signature:	TOWNSHIP OF PILESGROVE		

21-6001008

Fed I.D. #

TOWNSHIP OF PILESGROVE Municipality

SALEM

County

Report of Federal and State Financial Assistance Expenditures of Awards

			Fiscal Year Ending:	Decem	ber 31, 2021
	Fede	(1) ral programs	(2)		(3)
	E (adn	Expended ninistered by he state)	State Programs Expended		Other Federal Programs Expended
TOTAL	\$	7,193.34	\$29,966.46	\$	

Type of Audit required by Title 2 U.S. Code of Federal Regulations

(CFR) (Uniform Requirements) and OMB 15-08.



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.

cfopilesgrove@comcast.net Signature of Chief Financial Officer 3/2/2022 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
 TOWNSHIP
 of
 PILESGROVE

 County of
 SALEM
 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.

Namemwelding@bowman.cpaTitleReg. Municipal Accountant

(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 \$ 466,183,400.00

, ,

pgassessor@pilesgrovenj.org SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF PILESGROVE MUNICIPALITY

> SALEM COUNTY

Sheet 2

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		4,387,611.67	
INVESTMENTS		.,,	
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	5,750.00	-
ceivables with Full Reserves: TAXES RECEIVABLE:			
PRIOR	0.09		
CURRENT	338,938.46		
SUBTOTAL		338,938.55	
TAX TITLE LIENS RECEIVABLE		314,025.51	
PROPERTY ACQUIRED FOR TAXES		747,100.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE			
PROPERTY MAINTENANCE LIENS RECEIVABL	E	560.00	
DUE FROM ANIMAL CONTROL TRUST FUND		4.14	
DUE TO TRUST OTHER FUND		51,147.36	
DUE FROM MUNICIPAL OPEN SPACE TRUST F	UND	6,631.14	
DUE FROM GENERAL CAPITAL FUND		263,355.43	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:	vd - add additional	6,115,123.80	-

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	6,115,123.80	-
APPROPRIATION RESERVES		211,361.27
ENCUMBRANCES PAYABLE		38,116.21
TAX OVERPAYMENTS		5,483.08
PREPAID TAXES		223,859.62
ACCOUNTS PAYABLE		8,431.43
DUE TO - FEDERAL AND STATE GRANT FUND		87,015.10
DUE TO STATE:		
MARRIAGE LICENCE		470.00
DCA TRAINING FEES		494.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		1,799,027.96
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		309.97
SPECIAL DISTRICT TAX PAYABLE		_
RESERVE FOR TAX APPEAL		-
RESERVE FOR MASTER PLAN		572.50
RESERVE FOR REVALUATION		7,773.60
RESERVE FOR ABANDONDED PROPERTY FEES		127,141.33
RESERVE FOR FIRE SAFETY PENALITIES AND FINES		1,074.05
RESERVE FOR DEMOLITION		11,960.00
PAGE TOTAL	6,115,123.80	2,523,090.12
(Do not crowd - add addition	al choote)	

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
TALS FROM PAGE 3a	6,115,123.80	2,523,090.12
SUBTOT	AL 6,115,123.80	2,523,090.12
		2,020,000.12
RESERVE FOR RECEIVABLES		1,721,762.13
DEFERRED SCHOOL TAX	2,460,000.00	, ,•
DEFERRED SCHOOL TAX PAYABLE		2,460,000.00
FUND BALANCE		1,870,271.55
		.,,
TOTALS	8,575,123.80	8,575,123.80

(Do not crowd - add additional sheets)
Sheet 3a.1

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND ACCOUNTS #1 AND #2 *

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
TOTALS (Do not crowd - add additional s	- -	<u> </u>

(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		
GRANTS RECEIVABLE	12,275.20	
DUE FROM/TO CURRENT FUND	87,015.10	
ENCUMBRANCES PAYABLE		3,286.85
APPROPRIATED RESERVES		37,660.69
UNAPPROPRIATED RESERVES		58,342.76
TOTALS	99,290.30	99,290.30

(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	823.75	
DUE TO CURRENT FUND		4.14
ACCOUNTS PAYABLE		200.00
DUE TO STATE OF NJ		9.00
RESERVE FOR ANIMAL CONTROL TRUST FUND		610.61
FUND TOTALS	823.75	823.75
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	<u>-</u>
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	396,272.69	
DUE CURRENT FUND		6,631.14
DUE GENERAL CAPITAL FUND		26,921.00
RESERVE FOR FUTURE USE		362,720.55
FUND TOTALS	396,272.69	396,272.69
LOSAP TRUST FUND		
CASH		
FUND TOTALS		-

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	476,287.27	
DUE GENERAL CAPITAL FUND	81.10	
DUE CURRENT FUND		51,147.36
TRUST FUND RESERVES:		
COUNCIL ON AFFORDABLE HOUSING (COAH)		24,584.05
DEVELOPERS ESCROW		129,597.93
HOUSING REVITALIZATION		34,173.42
MUNICIPAL ALLIANCE		952.68
PARKING OFFENSES ADJUDICATION ACT		14.00
PAYROLL DEDUCTIONS PAYABLE		8,192.92
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add additional sho	476,368.37	248,662.36

(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	476,368.37	248,662.36
OTHER TRUST FUNDS (continued)		
TRUST FUND RESERVES (CONT'D):		
PUBLIC DEFENDER		2,518.13
RECREATION CONTRIBUTIONS		2,869.58
SECURITY DEPOSITS		77,975.99
STORM RECOVERY		19,873.80
TAX TITLE LIENS		52.13
TAX TITLE LIENS - PREMIUMS		113,700.00
UNEMPLOYMENT COMPENSATION INSURANCE		10,636.95
UNIFORM FIRE SAFETY		79.43
TOTALS (Do not crowd - add additiona	476,368.37	476,368.37

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	476,368.37	476,368.37
OTHER TRUST FUNDS (continued)		
TOTALS	476,368.37	476,368.37

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2021</u>
Council on Affordable Housing	23,163.24	20,420.81	19,000.00	24,584.05
Developers Escrow	121,297.65	82,624.90	74,324.62	129,597.93
Housing Revitalization	34,173.42			34,173.42
Municipal Alliance	952.68			952.68
Parking Offenses Adjudication Act	14.00			14.00
Payroll Deductions Payable	5,003.75	789,854.23	786,665.06	8,192.92
Public Defender	1,293.13	1,225.00		2,518.13
Recreation Contributions	2,869.16	0.42		2,869.58
Security Deposits	77,968.21	7.78		77,975.99
Storm Recovery	12,828.55	15,000.00	7,954.75	19,873.80
Tax Title Liens	30,904.39	150,163.98	181,016.24	52.13
Tax Title Liens - Premiums	52,100.00	133,000.00	71,400.00	113,700.00
Unemployment Comp. Insurance	7,889.51	3,001.19	253.75	10,636.95
Uniform Fire Safety	79.43			79.43
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				-
				-
PAGE TOTAL	\$\$\$\$	1,195,298.31 \$	1,140,614.42 \$	425,221.01

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2021</u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
PREVIOUS PAGE TOTAL	370,537.12	1,195,298.31	1,140,614.42	425,221.01
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PAGE TOTAL	\$\$	1,195,298.31 \$	1,140,614.42 \$	425,221.01

Sheet 6b TOTAL

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

Title of Liability to which Cash	Audit Balance		REC	EIPTS				
and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Current Budget				Disbursements	ents Dec. 31, 2021
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	XXXXXXXXX	XXXXXXXX	****	XXXXXXXXX	xxxxxxxx	xxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
								-
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
	-	-		-	-	-	-	

*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		xxxxxxxx
Bonds and Notes Authorized but Not Issued	XXXXXXXX	
	-	
CASH	798,325.39	
DUE FROM OPEN SPACE TRUST FUND	26,921.00	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	7,212.35	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	2,320,000.00	
UNFUNDED	142,800.00	
DUE TO CURRENT FUND		263,355.43
DUE TO PAYROLL		81.10
-		
PAGE TOTALS (Do not crowd - add add	3,295,258.74	263,436.53

(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	3,295,258.74	263,436.53
	-,,	,
-		
-		
BOND ANTICIPATION NOTES PAYABLE		142,800.00
GENERAL SERIAL BONDS		2,320,000.00
TYPE 1 SCHOOL BONDS		_
LOANS PAYABLE		_
CAPITAL LEASES PAYABLE		_
RESERVE FOR PRELIM. EXP. FOR APPRAISAL		8,500.00
RESERVE FOR PRELIM. EXP. FOR SEWER APPLICATION		7,909.22
RESERVE FOR LANDFILL CLOSURE		350,000.00
RESERVE FOR ROAD EQUIPMENT		8,170.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		170,601.34
UNFUNDED		-
ENCUMBRANCES PAYABLE		15,389.75
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		6,063.07
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		2,388.83
	3,295,258.74	3,295,258.74

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cas	sh	Less Checks	Cash Book Balance	
	*On Hand	On Deposit	Outstanding		
Current	243,374.01	4,391,188.86	246,951.20	4,387,611.67	
Grant Fund				-	
Trust - Animal Control		823.75		823.75	
Trust - Assessment				-	
Trust - Municipal Open Space		398,672.69	2,400.00	396,272.69	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other		483,833.16	7,545.89	476,287.27	
Trust - Arts and Culture				-	
General Capital		799,759.63	1,434.24	798,325.39	
UTILITIES:				-	
				-	
				-	
				-	
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				_	
				_	
Total	243,374.01	6,074,278.09	258,331.33	6,059,320.77	

* 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

<u>CHIEF FINANCIAL OFFICER</u>) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature:	mwelding@bowman.cpa

Title

Title: Reg. Municipal Accountant

Sheet 9

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

FULTON BANK:	
CURRENT FUND	4,169,348.31
TAX COLLECTOR	221,840.55
ANIMAL CONTROL FUND	823.75
FARMLAND & OPEN SPACE	398,672.69
TRUST OTHER FUNDS:	
Escrow	137,739.60
Public Defender	2,518.13
Municipal Alliance Trust	952.80
Unemployment Trust	9,227.21
Payroll	12,655.94
Recreation Trust	2,869.58
Tax Title Lien	50.00
Premium Bid Account	113,728.55
POAA Fund	14.00
Development and COAH	68,525.37
Snow Removal	24,669.58
Rastelli 2020-006	4,460.32
843 Route 40 LLC	2,827.05
Housing Revitalization	34,173.42
Solar Corner Cash Bond	49,445.24
Uniform Fire Safety	79.01
McDonald Corp Escrow	985.94
TriCounty Vet Escrow	18,911.42
GENERAL CAPITAL FUND	799,759.63
PAGE TOTAL	6,074,278.09

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	6,074,278.09
TOTAL PAGE	6,074,278.09

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
Federal Grants						-
American Rescue Plan		58,342.76	58,342.76			
						-
State Grants						-
Clean Communities Program		15,655.15	15,655.15			-
Recycling Tonnage Grant		6,444.49	6,444.49			-
Municipal Alliance on Alcoholism and Drug Abuse	9,409.88	3,062.00	2,695.00			9,776.88
Co-Match - Borough of Woodstown	2,108.62	382.75				2,491.37
						_
Local Grants						-
Joint Insurance Fund EPL/Cyber		1,000.00	1,000.00			-
Joint Insurance Fund Safety Incentive		2,750.00	2,750.00			-
Joint Insurance Fund Optional Safety	750.00	750.00	1,493.05			6.95
Joint Insurance Fund Wellness	500.00	500.00	1,000.00			
						_
						-
PAGE TOTALS	12,768.50	88,887.15	89,380.45	-	-	12,275.20

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	12,768.50	88,887.15	89,380.45	-	_	12,275.20
						-
						-
						-
2						-
2						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	12,768.50	88,887.15	89,380.45	-		12,275.20

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	12,768.50	88,887.15	89,380.45	-	-	12,275.20
						-
<u> </u>						
						-
						-
						-
TOTALS	12,768.50	88,887.15	89,380.45	-	_	12,275.20

Grant	Balance Jan. 1, 2021	Transferred Budget App Budget	propriations Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2021
			By 40A:4-87				
Federal Grants:							
Municipal Stormwater Regulation	6,465.52						6,465.52
State Grants:							-
Clean Communities Program - 2021			15,655.15	13,901.28			1,753.87
Clean Communities Program - 2020	10,171.49			9,906.42			265.07
Clean Communities Program - 2019	769.57			769.57			
Clean Communities Program - 2016 Recycling Tonnage Grant	2,199.83						2,199.83
Recycling Tonnage Grant	4,772.50	6,444.49		4,188.33			7,028.66
Municipal Drug Alliance:							_
State Share	9,018.30	3,062.00		1,200.86			10,879.44
Local Share							-
Borough of Woodstown	2,108.38	382.75					2,491.13
Township of Pilesgrove	2,108.37	382.75					2,491.12
Smart Growth Planning Program	2,656.00						2,656.00
							_
							_
							_
							_
PAGE TOTALS	40,269.96	10,271.99	15,655.15	29,966.46	-	_	36,230.64

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	40,269.96	10,271.99	15,655.15	29,966.46	-		36,230.64
Local Grants							-
Joint Insurance Fund Safety Incentive		2,750.00		2,750.00			-
Joint Insurance Fund Optional Safety		750.00		-			750.00
Joint Insurance Fund Wellness		500.00		306.93			193.07
Joint Insurance Fund EPL/Cyber		1,000.00		513.02			486.98
2							
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	40,269.96	15,271.99	15,655.15	33,536.41	-	-	37,660.69

Grant	Balance Jan. 1, 2021	Transferrec Budget App Budget	l from 2021 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	40,269.96	15,271.99		33,536.41	_		37,660.69
							-
							_
<u> </u>							
							-
							-
							-
							-
							-
							_
							_
							_
PAGE TOTALS	40,269.96	15,271.99	15,655.15	33,536.41	-	-	37,660.69

Grant	Balance Jan. 1, 2021	Transferred Budget App Budget	from 2021 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	40,269.96	15,271.99		33,536.41	-	_	37,660.69
							_
							-
							_
							_
<u> </u>							
							-
							-
							-
							-
							-
							-
							-
TOTALS	40,269.96	15,271.99	15,655.15	33,536.41	-	-	- 37,660.69

Sheet 11 Totals

Grant	Balance	Transferred Budget Apr	d from 2021 propriations	Received	Other	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87			Dec. 31, 2021
PREVIOUS PAGE TOTALS	_				-	-
Federal Grants						-
American Rescue Plan				58,342.76		58,342.76
						-
						-
						-
						-
Sheet						-
						-
12						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	-	-	-	58,342.76	-	58,342.76

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	****	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	****	
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
* Not including Type 1 school debt service, emergency authorizations-schools, transfer	to –	

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

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	1,630,768.98
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	2,460,000.00
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	8,518,056.00
Levy Calendar Year 2021	xxxxxxxxxx	
Paid	8,349,797.02	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	1,799,027.96	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	2,460,000.00	xxxxxxxxx
# Must include unpaid requisitions.	12,608,824.98	12,608,824.98

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	XXXXXXXXXXX	309.97
2021 Levy:		xxxxxxxxx
General County	xxxxxxxxxx	5,536,134.07
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	92,119.57
Due County for Added and Omitted Taxes	xxxxxxxxxx	24,987.53
Paid	5,653,241.17	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes		XXXXXXXXX
Due County for Added and Omitted Taxes	309.97	XXXXXXXXX
	5,653,551.14	5,653,551.14

SPECIAL DISTRICT TAXES

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

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	459,340.87	459,340.87	
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			
Miscellaneous Revenue Anticipated:	XXXXXXXX	xxxxxxxx	xxxxxxx
Adopted Budget	860,775.54	943,525.41	82,749.87
Added by N.J.S.A. 40A:4-87 (List on 17a)	15,655.15	15,655.15	
Total Miscellaneous Revenue Anticipated	876,430.69	959,180.56	82,749.87
Receipts from Delinquent Taxes	301,064.61	332,586.98	31,522.37
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes	1,377,917.07	XXXXXXXXX	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	XXXXXXXX
Total Amount to be Raised by Taxation	1,377,917.07	1,802,473.56	424,556.49
	3,014,753.24	3,553,581.97	538,828.73

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	15,329,369.89
Amount to be Raised by Taxation	XXXXXXXX	xxxxxxx
Local District School Tax	-	XXXXXXXX
Regional School Tax	8,518,056.00	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	5,628,253.64	xxxxxxxx
Due County for Added and Omitted Taxes	24,987.53	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	140,305.92	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	784,706.76
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	
Balance for Support of Municipal Budget (or)	1,802,473.56	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 defic	_{cit} 16,114,076.65	16,114,076.65

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
lean Communities Program	15,655.15	15,655.15	
	10,000.10	-	
		_	_
		_	_
		-	-
		-	-
			-
		-	-
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		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	15,655.15	- 15,655.15	-

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.

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	15,655.15	15,655.15	-
		-	-
		_	_
		-	-
		-	-
		-	-
		-	-
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		_	_
		_	_
		_	_
		-	-
		-	-
		-	-
		-	-
TOTALS	15,655.15	15,655.15	

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.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		2,999,098.09
2021 Budget - Added by N.J.S.A. 40A:4-87		15,655.15
Appropriated for 2021 (Budget Statement Item 9)		3,014,753.24
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		3,014,753.24
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		3,014,753.24
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	2,018,626.37	
Paid or Charged - Reserve for Uncollected Taxes	784,706.76	
Reserved 211,361.27		
Total Expenditures		3,014,694.40
Unexpended Balances Canceled (see footnote)		58.84

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	82,749.87
Delinquent Tax Collections	XXXXXXXX	31,522.37

Required Collection of Current Taxes	XXXXXXXX	424,556.49
Unexpended Balances of 2021 Budget Appropriations	XXXXXXXX	58.84
Miscellaneous Revenue Not Anticipated	xxxxxxxx	86,669.20
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	*******	
Sale of Municipal Assets		
		150 395 99
Unexpended Balances of 2020 Appropriation Reserves	XXXXXXXX	159,385.88
Prior Years Interfunds Returned in 2021		284.81
	-	
	_	
	_	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXX	XXXXXXXX
Balance - January 1, 2021	2,460,000.00	XXXXXXXX
Balance - December 31, 2021	xxxxxxxx	2,460,000.00
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated		XXXXXXXXX
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2021	265,385.83	xxxxxxxx
Refund of Prior Year Revenue	28,549.41	
Prior Year Senior Citizen Deductions Disallowed by Collector	250.00	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	491,042.22	XXXXXXXXX
	3,245,227.46	3,245,227.46

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Recycling Refunds	11,499.73
Cable Franchise Fees	11,749.61
Senior Citizen and Veterans' Deductions Administrative Fee	725.00
Elections	75.00
Liquor Licenses	1,728.00
Farm Lease	6,095.00
Interest on Investments	832.31
Miscellaneous Clerks Receipts	53.55
Payment on Lieu of Taxes	42,991.00
Tax Search Fees	10,900.00
Tax Collector:	
Tax Searches	20.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	86,669.20

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	1,838,570.20
2.	XXXXXXXX	
3. Excess Resulting from 2021 Operations	XXXXXXXX	491,042.22
4. Amount Appropriated in the 2021 Budget - Cash	459,340.87	xxxxxxxx
 Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services 	_	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2021	1,870,271.55	xxxxxxxx
	2,329,612.42	2,329,612.42

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

Cash		4,387,611.67
Investments		
Sub Total		4,387,611.67
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,523,090.12
Cash Surplus		1,864,521.55
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior Citizens and Veterans Deduction	5,750.00	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		5,750.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		1,870,271.55

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J.S. 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) #		\$	15,667,318.86
	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.		\$	68,728.95
5b.	Subtotal 2021 Levy\$ 15,736,047.81Reductions Due to Tax Appeals**\$Total 2021 Tax Levy\$	I	\$	15,736,047.81
6.	Transferred to Tax Title Liens		\$	59,368.53
7.	Transferred to Foreclosed Property		\$	
8.	Remitted, Abated or Canceled		\$	8,370.93
9.	Discount Allowed		\$	
10.	Collected in Cash: In 2020	\$ 291,591.75		
	In 2021*	\$ 14,849,052.17		
	Homestead Benefit Credit	\$148,975.97		
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$39,750.00)	
	Total To Line 14	\$15,329,369.89	=	
11.	Total Credits		\$	15,397,109.35
12.	Amount Outstanding December 31, 2021		\$	338,938.46
13.	Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is 97.41%			
Note	e : If municipality conducted Accelerated Tax Sale or Tax Levy S	ale check here	nd co	omplete 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	\$ <u>15,329,369.89</u> \$	_	
	To Current Taxes Realized in Cash (Sheet 17)	\$15,329,369.89		
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 be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.	e to		
# 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)	\$ 15,329,369.89
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 15,329,369.89
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 15,736,047.81
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 97.42%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 15,329,369.89
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 15,329,369.89
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 15,736,047.81
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 97.42%

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	2,500.00	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	3,250.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	32,000.00	XXXXXXXXX
4. Deductions Allowed By Tax Collector	5,750.00	XXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	1,250.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxx	250.00
9. Received in Cash from State	xxxxxxxx	36,250.00
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	5,750.00
Due To State of New Jersey	-	xxxxxxxx
	43,500.00	43,500.00

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

Line 2	3,250.00
Line 3	32,000.00
Line 4	5,750.00
Sub - Total	41,000.00
Less: Line 7	1,250.00
To Item 10, Sheet 22	39,750.00

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

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxx	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	xxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Dat	e of Payment)		xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interes	t)		XXXXXXXX
Balance - December 31, 2021		-	XXXXXXXXX
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
*Includes State Tax Court and County Board of Taxation	ı	-	

Appeals Not Adjusted by December 31, 2021

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		612,066.61	xxxxxxxx
A. Taxes	345,039.57	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	267,027.04	xxxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	21,920.95
B. Tax Title Liens		xxxxxxxxx	3,151.61
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes		250.00	xxxxxxxxx
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and T	ax Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	587,244.05
8. Totals		612,316.61	612,316.61
9. Balance Brought Down		587,244.05	xxxxxxxxx
10. Collected:		xxxxxxxx	332,586.98
A. Taxes	323,368.53	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	9,218.45	xxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxxx
12. 2021 Taxes Transferred to Liens		59,368.53	xxxxxxxxx
13. 2021 Taxes		338,938.46	xxxxxxxxx
14. Balance - December 31, 2021		xxxxxxx	652,964.06
A. Taxes	338,938.55	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	314,025.51	xxxxxxx	xxxxxxxxx
15. Totals		985,551.04	985,551.04

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 56.63%

17. Item No.14 multiplied by percentage shown above is maximum amount that may be anticipated in 2022.

369,773.55 and represents the

(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	747,100.00	xxxxxxxx
2. Foreclosed or Deeded in 2021	xxxxxxxx	xxxxxxxx
3. Tax Title Liens	-	xxxxxxxx
4. Taxes Receivable	-	xxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	
8. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxx	
10. Contract	xxxxxxxxx	
11. Mortgage	xxxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2021	xxxxxxxx	747,100.00
	747,100.00	747,100.00

CONTRACT SALES

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

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2021		xxxxxxxx
21. 2021 Sales from Foreclosed Property		XXXXXXXX
22. Collected*	xxxxxxxxx	
23.	xxxxxxxxx	
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 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 <u>Report</u>	Amount in 2021 <u>Budget</u>	Amount Resulting from 2021	Balance as at <u>Dec. 31, 2021</u>
Emergency Authorization -		_		
Municipal*	\$	\$\$	\$	_\$
Emergency Authorization -				
Schools	\$	\$	\$	\$
Overexpenditure of Appropriations	\$	\$\$	\$	\$
	\$	\$	\$	\$
	\$	\$\$	\$	\$
	\$	\$\$	\$	\$
	\$\$	\$\$	\$	\$
	\$\$	\$\$	\$	\$
	\$	\$	\$	\$
TOTAL DEFERRED CHARGES	\$	_\$	_\$	_\$

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

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

	<u>Date</u>	Purpose	<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	Amount	Appropriated for in Budget of <u>Year 2021</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

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

					REDU	CED IN	
Date	Purpose	Amount	Not Less Than	Balance		21	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021
			Authonzeu		Budget	By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							_
							_
							_
							_
							_
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

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

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

					REDUC	CED IN	
Date	Purpose	Amount	Not Less Than	Balance	20		Balance
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled	Dec. 31, 2021
			Authonzed		Budget	By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							_
							_
							-
							-
	Totals	-	_	_	-	_	-

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2022 Debt Service		
Outstanding - January 1, 2021	XXXXXXXX	2,545,000.00			
Issued	xxxxxxxx				
Paid	225,000.00	xxxxxxxx			
Outstanding - December 31, 2021	2,320,000.00	XXXXXXXXX			
	2,545,000.00	2,545,000.00			
2022 Bond Maturities - General Capital Bonds			\$ 240,000.00		
2022 Interest on Bonds*	22 Interest on Bonds* \$ 100,550.00				
ASSESSMENT SER	IAL BONDS				
Outstanding - January 1, 2021	xxxxxxxxx				
Issued	xxxxxxxxx				
Paid		xxxxxxxx			
Outstanding - December 31, 2021	_	xxxxxxxx			
2022 Bond Maturities - Assessment Bonds		-	\$		
2022 Interest on Bonds*					
Total "Interest on Bonds - Debt Service" (*Items)	\$ 100,550.00				

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

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
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	-	xxxxxxxxx	
			-
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
TYPE I SCHOOL SI Outstanding - January 1, 2021	ERIAL BONDS		_
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021		****	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Serv	ice" (*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.		\$ \$	

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 I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
Ord. 04-16; 06-02; 06-07: Affordable Housing								
Redevelopment Project	475,000.00	8/14/2013	40,800.00	07/21/22	0.4457%	20,400.00	181.85	07/21/22
Ord. 15-07: Acquisition of a Fire Truck	427,500.00	9/1/2016	102,000.00	07/21/22	0.4457%	51,000.00	454.61	07/21/22
Page Totals	902,500.00		142,800.00			71,400.00	636.46	

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 F For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
_	PREVIOUS PAGE TOTALS	902,500.00		142,800.00			71,400.00	636.46	
 Sheet									
iet —									
_	PAGE TOTALS	902,500.00		142,800.00			71,400.00	636.46	

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.

33.1

*"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	Date of Maturity	Rate of Interest	2022 Budget For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
				Dec. 31, 2021					
PREVIOUS PAG	E TOTALS	902,500.00		142,800.00			71,400.00	636.46	
Sheet									
ယ 									
	PAGE TOTALS	902,500.00		142,800.00			71,400.00	636.46	

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.

Totals

*"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

T	itle 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 For Principal	Requirements 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.

**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	2022 Budget Requirements				
	Dec. 31, 2021	For Principal	For Interest/Fees			
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
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	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - December 31, 2021		
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded	
Ord. 2013-06: Concrete Pad Construction and									
Complete Heating System	16,087.35					16,087.35			
Ord. 2014-03: Park and Recreation Equipment,									
Public Safety Equipment and Heating System	34,562.45					34,562.45			
Ord. 2019-03: Various Roadway Improvements									
and Maintenance Projects	7,524.77				-	3,500.00	4,024.77		
Ord. 2020-03: Resurfacing of County Home Road	26,915.90			310,020.43	324,739.86		12,196.47		
	20,010.00			010,020.10	021,700.00		12,100.11		
Ord. 2020-09: Acquisition and Installation of a Solar									
Energy System for the Municipal Complex	22,062.00			158,732.00	160,177.00	20,617.00	-		
Ord. 2021-06: Various Improvements to Infrastructure									
and Roadwaysand Acquisition of Equipment			287,600.00		276,026.56		11,573.44		
Ord. 2021-09: Various Stormwater Improvements			150,000.00		7,193.34		142,806.66		
Page Total	107,152.47		437,600.00	468,752.43	768,136.76	74,766.80	170,601.34		

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.			2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021 Funded Unfunded	
PREVIOUS PAGE TOTALS	107,152.47	-	437,600.00	468,752.43	768,136.76	74,766.80	170,601.34	-
Ord. 2021-12: Acquisition of Display Mini LED								
Message Board			14,700.00		14,700.00		-	
PAGE TOTALS	107,152.47	-	452,300.00	468,752.43	782,836.76	74,766.80	170,601.34	-

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

Sheet 35.1

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 Funded Unfunded		2		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021 Funded Unfunded		
PREVIOUS PAGE TOTALS	107,152.47	_	452,300.00	468,752.43	782,836.76	74,766.80	170,601.34	-			
PAGE TOTALS	107,152.47	-	452,300.00	468,752.43	782,836.76	74,766.80	170,601.34	-			

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

Sheet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2021 Unfunded	2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece Funded	ember 31, 2021 Unfunded
PREVIOUS PAGE TOTALS	107,152.47	-	452,300.00	468,752.43	782,836.76	74,766.80	170,601.34	-
GRAND TOTALS	107,152.47		452,300.00	468,752.43	782,836.76	74,766.80	170,601.34	

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	xxxxxxxx	15,888.27
Received from 2021 Budget Appropriation*	xxxxxxxx	210,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)		74,766.80
	-	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXXX
	_	XXXXXXXX
		XXXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		xxxxxxxx
	_	xxxxxxxx
	_	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	294,592.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	6,063.07	xxxxxxxx
	300,655.07	300,655.07

*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*	xxxxxxxxx	
		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
2021-06 Various Imp. to				
Infrastructure and Roadways				
and Acquisition of Equipment	287,600.00		287,600.00	
2021-09 Various Stormwater Imp.	150,000.00			150,000.00
2021-12 Acquisition of Display Mini				
LED Message Board	14,700.00		14,700.00	
Total	452,300.00	-	302,300.00	150,000.00

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	10,096.83
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	XXXXXXXXX	
Appropriated to Finance Improvement Authorizations	7,708.00	xxxxxxxx
Appropriated to 2021 Budget Revenue		XXXXXXXX
Balance - December 31, 2021	2,388.83	XXXXXXXX
	10,096.83	10,096.83

MUNICIPALITIES ONLY

IMPORTANT !!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.									
	1.	Total Tax Levy for Year 2021 was				\$ <u>1</u>	5,7	736,04	7.81
	2.	Amount of Item 1 Collected in 2021 (*)	1	:	\$	15,329,369.8	9	-	
	3.	Seventy (70) percent of Item 1				\$ <u>1</u>	1,0	015,23	33.47
	(*) In	cluding prepayments and overpayments	s a	oplied.					
В.	1.	Did any maturities of bonded obligatior		or notes fall due during	1 the ver	ar 20212			
	1.		15 (j ilie yez				
		Answer YES or NO YES							
	2.	Have payments been made for all bond December 31, 2021?	deo	d obligations or notes o	due on c	r before			
		Answer YES or NO YES		If answer is "NO" giv	e details	3			
		NOTE: If answer to Item B1 is YES, t	the	n Item B2 must be ar	nswered	I			
		s the appropriation required to be include or notes exceed 25% of the total appro ? Answer YES or NO							
D.	1	Cash Deficit 2020						¢	
	1.							\$	
	2.	4% of 2020 Tax Levy for all purposes:		Levy \$		=		\$	
	3.	Cash Deficit 2021						\$	
	4.	4% of 2021 Tax Levy for all purposes:							
	ч.			Levy \$		=		\$	
E.		Unpaid		2020		<u>2021</u>			<u>Total</u>
	1.		\$		\$			\$	-
	2.	County Taxes	\$		\$	309.9	7	\$	309.97
	3.	Amounts due Special Districts	¢		•			•	
			\$ 		\$	-		\$	
	4.	Amount due School Districts for Schoo	ы і \$		\$	1,799,027.9	6	\$	1,799,027.96

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.

Sheet 40