

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021
(UNAUDITED)**

POPULATION LAST CENSUS 14,294
NET VALUATION TAXABLE 2021 2,394,914,000
MUNICODE 0257

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
MUNICIPALITIES - February 10, 2022**

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

TOWNSHIP of SADDLE BROOK , County of BERGEN

**SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES**

	Date	Examined By:		Remarks
1			Preliminary Check	
2			Examined	

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Name _____

Title AUDITOR _____

(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, Timothy Conte, am the Acting Chief Financial Officer, License # _____, of the TOWNSHIP of SADDLE BROOK, County of BERGEN and that the statements annexed hereto and made 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. 40A:5-12, as amended. I also give complete assurances 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 _____

Title CHIEF FINANCIAL OFFICER _____

Address 93 Market Street, Saddle Brook, NJ 07663 _____

Phone Number 201-587-2906 _____

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 REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post - closing trial balances, related statements and analyses included in the accompanying Annual Financial Statements from the books of account and records made available to me by the TOWNSHIP of SADDLE BROOK 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. 40A:5-12, as amended.

Because the agreed - upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing statements, 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 Statements 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 the 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:

(Registered Municipal Accountant)
WIELKOTZ & COMPANY, LLC
(Firm Name)
401 WANAQUE AVE.
(address)
POMPTON LAKES, N.J. 07442
(address)

Certified by me

This day of , 2022

973-835-7900
(Phone Number)
973-835-6631
(Phone Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL



The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for 2021 as required under N.J.A.C. 5:23-4.17.

Printed name: Anthony Ambrogio

Signature: _____

Certificate #: 006941

Date: _____

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 or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
9. The municipality has not applied for Extraordinary Aid for 2010.

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

Municipality: TOWNSHIP OF SADDLE BROOK

Chief Financial Officer: Timothy Conte

Signature: _____

Certificate #: 0161

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet **ALL** of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Township of Saddle Brook

Chief Financial Officer: Raymond Carnevale

Signature: _____

Certificate #: 0161

Date: _____

TOWNSHIP OF SADDLE BROOK
Municipality

BERGEN
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2021

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$	\$ 35,537.94	\$

Type of Audit required by US Uniform Guidance and NJ 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 US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

- (1) Report expenditures from federal pass-through programs received directly from the 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 the 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 the state government.

Signature of Chief Financial Officer

Date

INSTRUCTION

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

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 Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
Cash	8,635,598.34	
Change Fund	475.00	
	8,636,073.34	
Due From State of N.J. - Senior Cit. and Vets.	37,019.68	
Receivables with Full Reserves		
2020 Taxes 8,324.98		
2021 Taxes 330,595.04	338,920.02	
Tax Title Liens	107,222.63	
Property Acquired for Taxes -		
Assessed Valuation	742,249.00	
Due From General Capital	1,816.01	
Due From Water Operating	421,280.50	
Due From Redemption Trust	925.91	
Due From Payroll Agency		
Due From Animal License Trust	4,521.59	
Due From OtherTrust		
Due From Payroll Net	32,130.97	
Due From escrow Trust	63.81	
Revenue Accounts Receivable	9,086.12	
Total Receivables With Full Reserves	1,658,216.56	
Deferred Charges:		
Special Emergency	201,505.00	
Total Deferred Charges	201,505.00	
Due to Library		37,424.37
Due to Grant Fund		15,791.02
Due to Unemployment Trust Fund		1,003.15
Tax Overpayments		4,166.49
Due to Other Trust		4,339.11

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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
Due County - Added Taxes		
Due State of NJ - DCA Training Fees		429.00
Due State of NJ - Death Certificate Fees		
Due State of NJ - Marriage License Fees		425.00
School taxes Payable		
Appropriation Reserves		1,909,571.44
Reserve for Encumbrances		380,471.30
Pre-Paid Taxes		475,002.88
SpecialDue to Unemployment Trust		
Reserve for Tax Appeals		335,927.59
Due to Saddle Brook 300 year Annniversary Trust		
		3,164,551.35 "C"
RESERVE FOR RECEIVABLES		1,658,216.56
FUND BALANCE		5,710,046.67
	10,532,814.58	10,532,814.58

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

**POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND
STATE AND FEDERAL GRANTS
AS AT DECEMBER 31, 2021**

[illegible]

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

[illegible]

(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[illegible]

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

AS AT DECEMBER 31, 2021[illegible]

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2021[illegible]

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1997, C. 256

Table with 2 columns: Description, Amount. Row 1: Municipal Public Defender Expended Prior Year 2021, (1) \$ 25%. Row 2: (2) \$ 8.85.

Table with 2 columns: Description, Amount. Row 1: Municipal Public Defender Trust Cash Balance December 31, 2021, (3) \$ 26,421.

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

Amount in excess of the amount expended: 3 - (1 + 2) =..... \$ 18,601

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

Chief Financial Officer: Timothy Conte
Signature:
Certificate #:
Date:

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount</u> <u>Dec. 31, 2020</u> <u>per Audit</u> <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2021</u>
1. <u>Unemployment Compensation Trust</u>	<u>139,595.79</u>	<u>11,218.08</u>	<u>-</u>	<u>150,813.87</u>
2. <u>Escrow</u>	<u>1,099,936.82</u>	<u>240,942.47</u>	<u>262,037.48</u>	<u>1,078,841.81</u>
3. <u>Treasurers Trust</u>	<u>88,193.95</u>	<u>50,000.00</u>	<u>-</u>	<u>138,193.95</u>
4. <u>Action Data Services (Treasurers Trust)</u>		<u>20,000.00</u>	<u>20,000.00</u>	<u>-</u>
5. <u>Public Defender Fees</u>	<u>29,266.00</u>	<u>3,705.00</u>	<u>3,000.00</u>	<u>29,971.00</u>
6. <u>Public Defender Fees - Due to State</u>	<u>23,258.53</u>	<u>-</u>	<u>-</u>	<u>23,258.53</u>
7. <u>Police Department Donations</u>	<u>63,712.25</u>	<u>2,892.84</u>	<u>7,518.23</u>	<u>59,086.86</u>
8. <u>Community Project Donations</u>	<u>77,644.44</u>	<u>26,125.59</u>	<u>15,658.18</u>	<u>88,111.85</u>
9. <u>Developers Fees - Housing Trust</u>	<u>445,957.78</u>	<u>979.10</u>	<u>60,780.40</u>	<u>386,156.48</u>
10. <u>POAA</u>	<u>7,970.84</u>	<u>160.92</u>	<u>2,000.00</u>	<u>6,131.76</u>
11. <u>Senior Center Donations</u>	<u>1,990.13</u>	<u>4.16</u>	<u>855.98</u>	<u>1,138.31</u>
12. <u>Police Outside Duty Pay</u>	<u>14,987.49</u>	<u>231,153.81</u>	<u>222,405.93</u>	<u>23,735.37</u>
13. <u>Recreation</u>	<u>5,012.89</u>	<u>4,024.25</u>	<u>4,225.00</u>	<u>4,812.14</u>
15. <u>Self Insurance Programs</u>	<u>135,345.67</u>	<u>210,222.24</u>	<u>252,868.40</u>	<u>92,699.51</u>
16. <u>Tax Title Liens</u>	<u>44,358.96</u>	<u>218,685.46</u>	<u>218,685.46</u>	<u>44,358.96</u>
17. <u>Tax Title Lien Premiums</u>	<u>377,200.00</u>	<u>134,000.00</u>	<u>134,400.00</u>	<u>376,800.00</u>
18. _____				<u>-</u>
19. _____				<u>-</u>
20. _____				<u>-</u>
21. _____				<u>-</u>
22. _____				<u>-</u>
23. _____				<u>-</u>
24. _____	<u>-</u>			<u>-</u>
25. _____	<u>-</u>			<u>-</u>
26. _____				<u>-</u>
27. _____				<u>-</u>
28. _____				<u>-</u>
29. _____				<u>-</u>
30. _____				<u>-</u>
31. _____				<u>-</u>
32. _____				<u>-</u>
33. _____				<u>-</u>
34. _____				<u>-</u>
35. _____				<u>-</u>
36. _____				<u>-</u>
37. _____				<u>-</u>
38. _____				<u>-</u>
39. _____				<u>-</u>
40. _____				<u>-</u>
Totals:	<u>\$ 2,554,431.54</u>	<u>\$ 1,154,113.92</u>	<u>\$ 1,204,435.06</u>	<u>\$ 2,504,110.40</u>

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Jan. 1, 2021	Receipts					Disbursements	Balance Dec. 31, 2021
		Assessment and Liens	Current Budget	Other				
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
	-	-	-	-	-	-	-	-

* Show as red figure

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,453,628.43	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	2,453,628.43
Cash	4,301,289.16	
Cash - Trustee	11,190,117.94	
Grants Receivable	1,003,676.55	
NJEIT Loans Receivable	56,846.00	
Due from Water Capital Fund		
Over-Expenditure of Ord. 1631-17	4,201.13	
Deferred Charges to Future Taxation:		
Funded	49,777,975.78	
Unfunded	7,168,628.43	
Bond Anticipation Notes Payable		4,715,000.00
Serial Bonds Payable		49,092,850.00
NJ Infrastructure Trust Loans Payable		685,125.78
Improvement Authorizations:		
Funded		14,919,558.70
Unfunded		2,958,533.51
Capital Improvement Fund		41,000.00
Due to Current Fund		1,816.01
Due to Water Capital		100,000.00

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

TRIAL BALANCE - GENERAL CAPITAL FUND**AS AT DECEMBER 31, 2021**[illegible]

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	475.00	9,353,113.10	717,514.76	8,636,073.34
				-
Trust - Animal License		13,156.99	1.20	13,155.79
Trust - Other		2,554,497.34	54,739.48	2,499,757.86
Capital - General		16,930,651.99	1,439,244.89	15,491,407.10
Water - Operating	10,815.82	1,659,022.84	193,375.53	1,476,463.13
Water - Capital		613,355.46	492.00	612,863.46
Utility - Assessment				-
				-
Public Assistance * *				-
Federal and State Grants		288,057.85		288,057.85
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	11,290.82	31,411,855.57	2,405,367.86	29,017,778.53

* Include Deposit 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 JUNE 30, 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 passbooks at JUNE 30, 2021.

All "Certificates of Deposit", "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 prepares this Annual Financial Statement as certified to on Sheet 1 or 1 (a).

Signature:

Title:

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>CURRENT FUND</u>	
Columbia Bank a/c no. 24805607	9,641,170.95
<u>ANIMAL LICENSE TRUST FUND</u>	
Columbia Bank a/c no. 24805641	13,156.99
<u>COMMUNITY DEVELOPMENT TRUST</u>	
Columbia Bank a/c no. 24805700 - Community Development	
<u>OTHER TRUST FUND</u>	
Columbia Bank a/c no. 24806291 - Community & Activities Fund	88,111.85
Columbia Bank a/c no. 24805490 - Mount Laurel Trust	388,307.48
Columbia Bank a/c no. 24805548 - Unemployment	149,810.72
Columbia Bank a/c no. 24805559 - POAA	6,131.76
Columbia Bank a/c no. 24805674 - Police Donations	59,086.86
Columbia Bank a/c no. 24805685 - Police Outside Duty	23,735.37
Columbia Bank a/c no. 24805696 - Public Defender	53,229.53
Columbia Bank a/c no. 24806729 - Recreation	4,812.14
Columbia Bank a/c no. 24807597 - Redemption	471,810.47
Columbia Bank a/c no. 24805560 - Senior Center Donations	1,138.31
Columbia Bank a/c no. 24805766 - Health Benefit Claims	92,699.51
Columbia Bank a/c no. 24805537 - Treasurer's Trust	133,854.84
Columbia Bank a/c no. 22112509 - Escrow Checking	7,985.27
Columbia Bank a/c no. VARIOUS	1,073,783.23
<u>GENERAL CAPITAL FUND:</u>	
Columbia Bank a/c no. 24805629	5,740,534.05
Wilmington Trust a/c no. GRP1948165	11,190,117.94
<u>WATER UTILITY FUND:</u>	
Columbia Bank a/c no. 24805618 - Operating	1,659,022.84
Columbia Bank a/c no. 24805630 - Capital	613,355.46
	31,411,855.57

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

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Dec 31, 2020	Transferred from 2021			Transferred From Approp Reserves	Expended	Cancel		Balance Dec. 31, 2021
		Budget Appropriations							
		Budget	Appropriations By 40a:4-87						
Body Armor Replacement Program		3,269.84			3,196.78				73.06
Recycling Tonnage Grant	53,513.20								53,513.20
Clean Communites Program	31,634.84	49,039.40			32,341.16				48,333.08
Drunk Driving Enforcement Fund	34,361.00								34,361.00
Alcohol Education & Rehabilitation Fund	677.39								677.39
Body Armor Replacement Program	79.00								79.00
Recycling Tonnage Grant	31,764.16								31,764.16
Clean Communites Program	3,271.46								3,271.46
Body Armor Replacement Program	458.81								458.81
Recycling Tonnage Grant	34,510.00								34,510.00
Clean Communites Program	1,819.16								1,819.16
Clean Communites Program	9,108.05								9,108.05
Body Armor Replacement Program	2,906.00								2,906.00
Recycling Tonnage Grant	38,258.77								38,258.77
Body Armor Replacement Program	4,346.73								4,346.73
Recycling Tonnage Grant	10,491.55								10,491.55
Clean Communities Program	577.50								577.50
DDEF	965.10								965.10
Firehouse subs	2,292.00								2,292.00
Totals	261,034.72	52,309.24	-	-	35,537.94	-	-	-	277,806.02

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Dec. 31, 2020	Transferred to 2021			Received		Balance Dec. 31, 2021
		Budget Appropriations	Appropriations By 40a:4-87				
		Budget					
Body Armor Replacement Program	3,269.84	3,269.84			2,464.25		2,464.25
Recycling Tonnage Grant					22,078.60		22,078.60
Clean Communities Program	23,753.29	23,753.29					-
DDEF							-
County of Bergen- Census	1,500.00						1,500.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals	28,523.13	27,023.13	-	-	24,542.85	-	26,042.85

*LOCAL DISTRICT SCHOOL TAX

		DEBIT	CREDIT
Balance December 31, 2020		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	85002- 00	XXXXXXXXXX	
Levy School Year July 1, 2021 - June 30, 2022		XXXXXXXXXX	
Levy Calendar Year		XXXXXXXXXX	35,373,440.00
Paid		35,373,440.00	
Balance December 31, 2021		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	85004- 00		XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		35,373,440.00	35,373,440.00
# Must Include unpaid requisitions			

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance December 31, 2020	85045- 00	XXXXXXXXXX	
2021 Levy:	81105- 00	XXXXXXXXXX	
Interest Earned		XXXXXXXXXX	
Expenditures			XXXXXXXXXX
Balance December 31, 2021	85046- 00		XXXXXXXXXX
		-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	DEBIT	CREDIT
Balance December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021) 85032- 00	XXXXXXXXXX	
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXX	
Levy Calendar Year	XXXXXXXXXX	
Paid		
Balance December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022) 85034- 00		XXXXXXXXXX
	-	-

Must Include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	DEBIT	CREDIT
Balance Dec 31, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021) 85042- 00	XXXXXXXXXX	
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXX	
Levy Calendar Year	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022) 85044- 00		XXXXXXXXXX
	-	-

Must include unpaid requisitions

COUNTY TAXES PAYABLE

		DEBIT	CREDIT
Balance December 31, 2020		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003- 01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003- 02	XXXXXXXXXX	9,528.12
Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003- 03	XXXXXXXXXX	6,178,617.77
County Library	80003- 04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	256,103.63
Due County for Added and Omitted Taxes	80003- 05	XXXXXXXXXX	737.48
Paid		6,444,987.00	XXXXXXXXXX
Balance December 31, 2021			XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXX
		6,444,987.00	6,444,987.00

SPECIAL DISTRICT TAXES

		DEBIT	CREDIT
Balance December 31, 2020	80003 - 06	XXXXXXXXXX	
Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108 - 00	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111 - 00	XXXXXXXXXX	XXXXXXXXXX
Water -	81112 - 00	XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109 - 00	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total Levy	80003 - 07	XXXXXXXXXX	-
Paid	80003 - 08		XXXXXXXXXX
Balance December 31, 2021	80003 - 09	-	XXXXXXXXXX
		-	-

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		DEBIT	CREDIT
Balance December 31, 2020	80004 - 01	xxxxxxxxxxx	
State Library Aid Received	80004 - 02	xxxxxxxxxxx	
Expended	80004 - 09		xxxxxxxxxxx
Balance December 31, 2021	80004 - 10	-	
		-	-

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

Balance December 31, 2020	80004 - 03	xxxxxxxxxxx	xxxxxxxxxxx
State Library Aid Received	80004 - 04	xxxxxxxxxxx	
Expended	80004 - 11		xxxxxxxxxxx
Balance December 31, 2021	80004 - 12		
		-	-

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A.40:54-35)

Balance December 31, 2020	80004 - 05	xxxxxxxxxxx	
State Library Aid Received	80004 - 06	xxxxxxxxxxx	xxxxxxxxxxx
Expended	80004 - 13		xxxxxxxxxxx
Balance December 31, 2021	80004 - 14		
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance December 31, 2020	80004 - 07	xxxxxxxxxxx	
State Library Aid Received	80004 - 08	xxxxxxxxxxx	xxxxxxxxxxx
Expended	80004 - 15		xxxxxxxxxxx
Balance December 31, 2021	80004 - 16		
		-	-

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source		Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated	80101-	2,000,000.00	2,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		3,910,433.71	3,715,719.16	(194,714.55)
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				-
				-
Total Miscellaneous Revenue Anticipated	80103-	3,910,433.71	3,715,719.16	(194,714.55)
Receipts from Delinquent Taxes	80104-	357,000.00	356,597.22	(402.78)
				-
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	19,654,921.53	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
(c) Library Tax		897,143.00		
Total Amount to be Raised by Taxation	80107-	20,552,064.53	21,165,865.88	613,801.35
		26,819,498.24	27,238,182.26	418,684.02

ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108 - 00	xxxxxxxxxx	61,974,764.76
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109 - 00	35,373,440.00	xxxxxxxxxx
Regional School Tax	80119 - 00		xxxxxxxxxx
Regional High School Tax	80110 - 00		xxxxxxxxxx
County Tax	80111 - 00	6,434,721.40	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112 - 00	737.48	xxxxxxxxxx
Special District Taxes	80113 - 00		xxxxxxxxxx
Municipal Open Space Tax	80120 - 00		xxxxxxxxxx
Reserve for Uncollected Taxes	80114 - 00	xxxxxxxxxx	1,000,000.00
Deficit in Required Collection of Current Taxes (or)	80115 - 00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116 - 00	21,165,865.88	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117 - 00		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118 - 00	xxxxxxxxxx	
		62,974,764.76	62,974,764.76

*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 allocated would apply to "Non - Budget Revenue" only.

(Continued)

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

[illegible]

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. funds have been provided if applicable.

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget as Adopted	80012-01	26,819,498.24
2021 Budget - Added by N.J.S. 40A:4-87	80012-02	
Appropriated for 2021 (Budget Statement Item 9)	80012-03	26,819,498.24
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	26,819,498.24
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	26,819,498.24
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	23,832,182.84
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,000,000.00
Reserved	80012-10	1,909,571.44
Total Expenditures	80012-11	26,741,754.28
Unexpended Balances Canceled (see footnote)		77,743.96

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

RESULTS OF 2021 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXXXX	-
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	-
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	613,801.35
Unexpended Balances of 2021 Budget Appropriations	80013 - 04	XXXXXXXXXX	77,743.96
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	142,553.68
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2020 Appropriation Reserves	80013 - 05	XXXXXXXXXX	1,559,769.23
Prior Years Interfunds Returned in 2021	80013 - 06	XXXXXXXXXX	23,876.04
Liabilities Canceled		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2021	80013 - 07	-	XXXXXXXXXX
Balance December 31, 2021	80013 - 08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	194,714.55	XXXXXXXXXX
Delinquent Tax Collections	80013 - 10	402.78	XXXXXXXXXX
			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11		XXXXXXXXXX
Interfund Advances Originating in 2021	80013 - 12	453,411.47	XXXXXXXXXX
Refund Prior Year Revenue		12,659.00	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	1,756,556.46	XXXXXXXXXX
		2,417,744.26	2,417,744.26

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
Police	2,510.00
Refund	6,900.00
Misc	15,757.25
Scrap Metal	717.95
Payments in lieu	16,401.64
Fuel Reimbursement	31,412.63
Insurance Reimbursements	13,631.41
Lincoln Financial	9,200.00
County of Bergen Snowplowing	11,839.28
DMV	1,900.00
Refund	8,700.00
Kessler-Parking	14,400.00
Offsets not applied	8,963.52
Polling Place	220.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	142,553.68

SURPLUS - CURRENT FUND
YEAR 2021

		Debit	Credit
1. Balance July 1, 2021	80014 - 01	XXXXXXXX	5,953,490.21
2.		XXXXXXXX	
3. Excess Resulting from TY 2021 Operations	80014 - 02	XXXXXXXX	1,756,556.46
4. Amount Appropriated in the TY 2021 Budget - Cash	80014 - 03	2,000,000.00	XXXXXXXX
5. Amount Appropriated in TY 2021 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2021	80014 - 05	5,710,046.67	XXXXXXXX
		7,710,046.67	7,710,046.67

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

Cash	80014 - 06	8,636,073.34
Investments	80014 - 07	
Sub Total		8,636,073.34
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08	3,164,551.35
Cash Surplus	80014 - 09	5,471,521.99
Deficit in Cash Surplus	80014 - 10	-
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014 - 16	37,019.68
Deferred Charges #	80014 - 12	201,505.00
Cash Deficit #	80014 - 13	
Total Other Assets	80014 - 14	238,524.68
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS	80014 - 15	5,710,046.67

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. 40A:4-55 (Tax Map ect.), N.J.S. 40A:4-55 (Flood Damage, ect.), N.J.S. 40A:4-55.1 (Roads and Bridges, ect.) and N.J.S. 40A:4-55.13 (Public Exigencies, ect.) 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) #	82101-00	\$ 62,363,560.60
or		
(Abstract of Ratables)	82113-00	
2. Amount of Levy Special District Taxes	82102-00	
3.Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ 7,139.13
5a. Subtotal 2021 Levy		\$ 62,370,699.73
5b. Reductions due to tax appeals**		\$
5c. Total 2021 Tax Levy	82106-00	\$ 62,370,699.73
6. Transferred to Tax Title Liens	82107-00	\$ 2,817.53
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	\$ 62,522.40
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2020	82121-00	\$ 380,595.53
In 2021 *	82122-00	\$ 61,491,169.23
Homestead Rebate		
State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 103,000.00
Total To Line 14	82111-00	\$ 61,974,764.76
11. Total Credits		\$ 62,040,104.69
12. Amount Outstanding December 31, 2021	82120-00	\$ 330,595.04
13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5)is 99.37%	82112-00	

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale Check here ___ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$ 61,974,764.76
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	\$ 61,974,764.76

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,5000,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000.00 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)..... \$ _____

LESS: Proceeds from Accelerated Tax Sale..... _____

NET Cash Collected \$ _____

Line 5c (sheet 22) Total 2021 Tax Levy \$ _____

Percentage of Collection excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)..... \$ _____

LESS: Proceeds from Accelerated Tax Sale..... _____

NET Cash Collected \$ _____

Line 5c (sheet 22) Total 2021 Tax Levy \$ _____

Percentage of Collection excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... %

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

	Debit	Credit
1. Balance July 1, 2021	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	41,282.46	XXXXXXXX
Due To State of New Jersey	XXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	16,500.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	85,750.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	750.00	XXXXXXXX
5. Veterans Deductions Allowed By Tax Collector		
6. Veterans Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2021 Taxes	XXXXXXXX	
9. Received in Cash from State	XXXXXXXX	107,262.78
10.		
11.		
12. Balance December 31, 2021	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	37,019.68
Due To State of New Jersey	-	XXXXXXXX
	144,282.46	144,282.46

Calculation of Amount to be included on Sheet 22, Item 10-

2021 Senior Citizens and Veterans Deductions Allowed

Line 2	16,500.00
Line 3	85,750.00
Line 4 & 5	750.00
Sub - Total	103,000.00
Less: Line 6 & 7	-
To Item 10, Sheet 22	103,000.00

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

		Debit	Credit
Balance December 31, 2020		XXXXXXXX	350,000.00
Taxes Pending Appeals	350,000.00	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXX	
BUDGET APPROPRATION			150,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		164,072.41	XXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXX
Balance December 31, 2021		335,927.59	XXXXXXXX
Taxes Pending Appeals *	335,927.59	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
		500,000.00	500,000.00

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2021

Signature of Tax Collector

License # Date

ACCELERATED TAX SALE - CHAPTER 99

Calculation To Utilize Proceeds In Current Budget As Deduction
To Reserve For Uncollected Taxes Appropriation

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item12) \$ _____

B. Reserve for Uncollected Taxes Exclusion:
Amount Realized in Prior Year for
Receipts from Delinquent Taxes* \$ _____
(sheet 26, Item 10)

C. *TIMES*: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2022 Estimated Total Levy - 2021 Total Levy) / 2021 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
[(B x C) + B]

E. Net Reserve for Uncollected Taxes
Appropriation in Current Budget \$ _____
(A-D)

2022 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- 1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____
- 2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ _____
- Total \$ _____
- 3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____
- 4. Cash Required \$ _____
- 5. Total Required at _____ % (item 4+6) \$ _____
- 6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2021			462,277.07	XXXXXXXX
A. Taxes	83102 - 00	357,871.97	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103 - 00	104,405.10	XXXXXXXX	XXXXXXXX
2. Canceled:			XXXXXXXX	XXXXXXXX
A. Taxes	83105 - 00		XXXXXXXX	
B. Tax Title Liens	83106 - 00		XXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes	83108 - 00		XXXXXXXX	
B. Tax Title Liens	83109 - 00		XXXXXXXX	
4. Added Taxes	83110 - 00		7,050.23	XXXXXXXX
5. Added Tax Title Liens	83111 - 00			XXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104 - 00		XXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	83107 - 00		(1)	XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	469,327.30
8. Totals			469,327.30	469,327.30
9. Balance Brought Down			469,327.30	XXXXXXXX
10. Collected:			XXXXXXXX	356,597.22
A. Taxes	83116 - 00	356,597.22	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117 - 00		XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2021 Tax Sale			83118 - 00	XXXXXXXX
12. 2021 Taxes Transferred to Liens			83119 - 00	2,817.53
13. 2021 Taxes			83123 - 00	330,595.04
14. Balance December 31, 2021			XXXXXXXX	446,142.65
A. Taxes	83121 - 00	338,920.02	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122 - 00	107,222.63	XXXXXXXX	XXXXXXXX
15. Totals			802,739.87	802,739.87

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 75.98%

17. Item No. 14 multiplied by percentage shown above is \$ 338,979.19 and represents the maximum amount that may be anticipated in 2022. 83125 - 00

(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	84101 - 00	742,249.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2021		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103 - 00		XXXXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXXXX
5A.	84102 - 00		XXXXXXXXXX
5B.	84105 - 00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109 - 00	XXXXXXXXXX	
10. Contract	84110 - 00	XXXXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXXXX
14. Balance December 31, 2021	84114 - 00	XXXXXXXXXX	742,249.00
		742,249.00	742,249.00

CONTRACT SALES

		Debit	Credit
15 Balance January 1, 2021	84115 - 00		XXXXXXXXXX
16. 2021 Sales from Foreclosed Property	84116 - 00		XXXXXXXXXX
17. Collected *	84117 - 00	XXXXXXXXXX	
18.	84118 - 00	XXXXXXXXXX	
14. Balance December 31, 2021	84119 - 00	XXXXXXXXXX	-
		-	-

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2021	84120 - 00		XXXXXXXXXX
21. 2021 Sales from Foreclosed Property	84121 - 00		XXXXXXXXXX
22. Collected *	84122 - 00	XXXXXXXXXX	
23.	84123 - 00	XXXXXXXXXX	
24. Balance December 31, 2021	84124 - 00	XXXXXXXXXX	-
		-	-

Analysis of Sale of Property:
Total Cash Collected in 2021

(84125 - 00)

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. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	<u>Amount</u> <u>Dec. 31, 2020</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>2021</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from 2021</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2021</u>
1. <u>Overexpenditure of</u> <u>Appropriation Reserves</u>				\$ -
2. _____				\$ -
3. <u>Over-Expenditure - Ord. 1631-17</u>			\$ 4,201.13	\$ 4,201.13
4. _____				\$ -
5. _____				\$ -
6. _____				\$ -
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -
11. _____				\$ -

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for</u> <u>in Budget of</u> <u>2022</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

SCHEDULE OF BONDS ISSUED AND OUTSTANDING **AND 2022 DEBT SERVICE FOR BONDS** **(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2022 Debt Service
Outstanding January 1, 2021	80033 - 01	XXXXXXXX	50,604,250.00	
Issued	80033 - 02	XXXXXXXX	-	
Paid	80033 - 03	1,511,400.00	XXXXXXXX	
Refunded				
Outstanding, December 31, 2021	80033 - 04	49,092,850.00	XXXXXXXX	
		50,604,250.00	50,604,250.00	
2022 Bond Maturities - General Capital Bonds				80033 - 05
				\$ 1,922,550.00
2022 Interest on Bonds *		80033 - 06	\$ 1,821,912.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2021	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
Outstanding, December 31, 2021	80033 - 10	-	XXXXXXXX	
		-	-	
2022 Bond Maturities - Assessment Bonds				80033 - 11
2022 Interest on Bonds *		80033 - 12		
Total "Interest on Bonds - Debt Service " (*Items)				\$ 1,821,912.00

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0.00	0.00		
80033 - 14		80033 - 15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR LOANS
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST LOANS**

		Debit	Credit	2022 Debt Service
Outstanding January 1, 2021	80033 - 01	XXXXXXXX	788,586.63	
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03	103,460.85	XXXXXXXX	
Savings Credit (Principal)				
Outstanding, December 31, 2021	80033 - 04	685,125.78	XXXXXXXX	
		788,586.63	788,586.63	
2022 Loan Maturities - Infrastructure Trust Loans			80033 - 05	\$ 109,714.66
2022 Interest on Loans *	80033 - 06		\$ 18,800.00	
UNDERGROUND STORAGE TANK LOAN				
Outstanding January 1, 2021	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
Loan Adjustment				
Outstanding, December 31, 2021	80033 - 10	-	XXXXXXXX	
		-	-	
2022 Loan Maturities - Underground Storage Tank Loans			80033 - 11	
2022 Interest on Underground Storage Tanks Loans *	80033 - 12		-	
Total "Interest on Loans - Debt Service " (*Items)				\$ 18,800.00

LIST OF LOANS ISSUED DURING 2021				
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0.00	0.00		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR BONDS
TYPE 1 SCHOOL TERM BONDS**

		Debit	Credit	2022 Debt Service
Outstanding January 1, 2021	80034 - 01	XXXXXXXXXX		
Paid	80034 - 02		XXXXXXXXXX	
Outstanding, December 31, 2021	80034 - 03	-	XXXXXXXXXX	
		-	-	
2022 Bond Maturities - Term Bonds	80034 - 04			
2022 Interest on Bonds *	80034 - 05			
TYPE 1 SCHOOL SERIAL BOND				
Outstanding January 1, 2021	80034 - 06	XXXXXXXXXX		
Issued	80034 - 07	XXXXXXXXXX		
Paid	80034 - 08		XXXXXXXXXX	
Outstanding, December 31, 2021	80034 - 09	-	XXXXXXXXXX	
		-	-	
2022 Interest on Bonds *	80034 - 10			
2022 Bond Maturities - Serial Bonds	80034 - 11			
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)	80034 - 12		\$ -	

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035 -	\$ -	\$ -		

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding December 31, 2021	2022 Interest Requirement
1. Emergency Notes	80036 -		
2. Special Emergency Notes	80037 -		
3. Tax Anticipation Notes	80038 -		
4. Interest on Unpaid State and County Taxes	80039 -		
5.			
6.			

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	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. Ord. 1632-17 Tax Appeal Refunding Bonds	2,100,000.00	Dec. 20, 2017	700,000.00	May 13, 2022	1.50%	350,000.00	10,500.00	5/13/2022
2. Ord. 1676-20 Acquisition of Fire Truck/Related Equipment	1,571,000.00	May 13, 2022	1,571,000.00	May 13, 2022	1.50%		23,565.00	5/13/2022
3. Ord. 1677-20 Various Sanitary Sewer Imps.	452,000.00	May 13, 2022	452,000.00	May 13, 2022	1.50%		6,780.00	5/13/2022
4. Ord. 1681-20 Imps. To Mayhill Street, Phase 1	373,000.00	May 13, 2022	373,000.00	May 13, 2022	1.50%		5,595.00	5/13/2022
5. Ord. 1697-21 2021 Road Improvement Program	1,619,000.00	May 13, 2022	1,619,000.00	May 13, 2022	1.50%		24,285.00	5/13/2022
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
Totals	6,115,000.00		4,715,000.00			350,000.00	70,725.00	

Memo: Designate all "Capital Notes" Issued under N.J.S. 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.

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

80051 - 01

80051 - 02

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

Assessment Notes with an original date of issue of SFY 2008 or prior must be appropriated in full in the SFY 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".

80051 - 01

80051 - 02

TOWNSHIP OF SADDLEBROOK
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2020		2021 Authorizations	Expended	Over-expenditure	Prior Year Cancellation Reversed	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
Ord. 1519-11 Replace Water Mains	1,340.58						1,340.58	
Ord. 1605-15: Flood Mitigation Improvements	91,409.58						91,409.58	
Ord. 1606-15: Various Public Improvements				106,393.82		400,000.00		293,606.18
Ord. 1623-17: Various Sanitary Sewer Force Main Repairs	99,297.94						99,297.94	
Ord. 1627-17: Road Resurfacing, Curb Replacement & Repair/Replacement of Sanitary Sewere Lines	49,477.74	1,628.43					49,477.74	1,628.43
Ord. 1631-17: Various Public Improvements	12,653.87			216,855.00	4,201.13	200,000.00		
Ord. 1632-17: Tax Appeal Refunding Ordinance		21,474.25		521.40				20,952.85
1639-18: Acquisition of Ambulance and Pagers	27,928.78						27,928.78	
1641-18: Construction of Tri-Centennial Park	56,498.06			9,559.00			46,939.06	
1642-18: Acquisition of a Fire Truck and other related equipment for the Department	701.34						701.34	
1643-18: 2018 Road Improvement Program		40,465.17						40,465.17
1647-18: Improvement of FairLawn Parkway, Phase I	305,621.70	50,000.00		255,436.51			50,185.19	50,000.00
1651-19: 2019 Road Improvement Program	46,642.23	110,000.00		147,554.87				9,087.36
1659-19: Sanitary Sewer System Improvements	6,115.93						6,115.93	
1664-19: Various Public Improvements	151,545.62			37,045.00			114,500.62	
1668-19: Imps to FairLawn Parkway, Phase II and Herbert Terrace				640.00				41,131.68
1672-19: Acquisition of Property and Construction of New Municipal Complex - Lease/Purchase	15,653,218.24			1,510,324.74			14,142,893.50	
1673-19: 2020 Road Improvement Program	774,893.63	3,000.00		587,707.51			187,186.12	3,000.00

TOWNSHIP OF SADDLEBROOK
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

1676-20: Acquisition of Fire Truck & Related Equipment	69,554.15	1,571,000.00		1,503,521.84				137,032.31
1677-20: Various Sanitary Sewer Imps.		387,902.57		387,405.25				497.32
1681-20: Imps. To Mayhill Street, Phase I		133,167.89		37,043.19				96,124.70
1697-21: 2021 Road Improvement Program			1,700,000.00	903,867.60				796,132.40
1698-21: Improvement of Mayhill Street, Phase 2			480,000.00	15,124.89				464,875.11
1700-21: Improvements to Mayhill Street Park			60,000.00				60,000.00	
1712-21: Various Sanitary Sewer Improvements			475,000.00	9,417.68			13,582.32	452,000.00
1713-21: Acq. of a new Police Communications System			580,000.00				28,000.00	552,000.00
Total	70000 -	17,346,899.39	2,360,409.99	5,728,418.30	4,201.13		14,919,558.70	2,958,533.51

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

367,280.21

644,929.59

113,567.85

2,021.00

588,765.73

4,201.13

406,652.63

Deferred Charges - Unfunded
Grants Receivable
Capital Surplus

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2021	80031 -01	xxxxxxxxxx	23,000.00
Received from 2021 Budget Appropriation *	80031 -02	xxxxxxxxxx	150,000.00
		xxxxxxxxxx	
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031 -03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031 -04	132,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2021	80031 -05	41,000.00	xxxxxxxxxx
		173,000.00	173,000.00

*** The full amount of the 2021 budget appropriations 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	80030 -01	XXXXXXXXXX	
Received from 2021 Budget Appropriation *	80030 -02	XXXXXXXXXX	
Received from 2021 Emergency Appropriations *	80030 -03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030 -04		XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2021	80030 -05	-	XXXXXXXXXX
		-	-

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	* Provided by Ordinance	Amount of Down Payment in Budget of 2021 or Prior Years
1697-21: 2021 Road Improvement Program	1,700,000.00	1,619,000.00	81,000.00	81,000.00
1698-21: Imp. Of Mayhill St., Phase 2	480,000.00	480,000.00		
1700-21: Imps. To Mayhill St. Park	60,000.00		60,000.00	
1712-21: Various Sanitary Sewer Imps.	475,000.00	452,000.00	23,000.00	23,000.00
1713-21: New Police Communications System	580,000.00	552,000.00	28,000.00	28,000.00
Total 80032 -00	3,295,000.00	3,103,000.00	192,000.00	132,000.00

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.

Contributions Receivable	
Grants Receivable	60,000.00
Capital Improvement Fund	132,000.00
	<u>192,000.00</u>

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
2021

		Debit	Credit
Balance - January 1, 2021	80029 -01	XXXXXXXXX	137,204.95
Cancellation of Funded Ordinances		XXXXXXXXX	56,957.20
Cancelled liability		XXXXXXXXX	-
Premium on Sale of Notes			
Cancellation of Grants Receivable			
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXXX
Appropriated to 2021 Budget Revenue	80029 -03	137,200.00	XXXXXXXXX
Balance - December 31, 2021	80029 -04	56,962.15	XXXXXXXXX
		194,162.15	194,162.15

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268. P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2021		\$	
2. Amount of Cash in Special Trust Fund as of December 31, 2021 (Note A)		\$	
3. Amount of Bonds Issued Under Item 1 Maturing in 2022	\$		
4. Amount of Interest on Bonds with a Covenant - 2022 Requirement	\$		
5. Total of 3 and 4 - Gross Appropriation	\$		
6. Less Amount of Special Trust Fund to be Used	\$		
7. Net Appropriation Required		\$	

Note A - This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2021 appropriation column.

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 the Year 2021 was	<u>\$ 62,370,699.73</u>
2. Amount of Item 1 Collected in 2021 (*)	<u>\$ 61,974,764.76</u>
3. Seventy (70) percent of Item 1	<u>\$ 43,659,489.81</u>

(*) Including prepayments and overpayments applied.

B.

1. Did any Maturities of bonded obligations or notes fall due during the year 2021 ?

Answer YES or NO YES

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2021 ?

Answer YES or NO YES If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

C. Does the appropriation required to be included in the 2022 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended ? Answer YES or NO: NO

D.

1. Cash Deficit - 2021	\$ <u>NONE</u>
2. 4% of 2021 Tax Levy for all purposes:	
Levy -- _____	= \$ <u>-</u>
3. Cash Deficit - 2021	\$ _____
4. 4% of 2021 Tax Levy for all purposes:	
Levy -- _____	= \$ <u>-</u>

E.	<u>Unpaid</u>	<u>2021</u>	<u>2020</u>	<u>Total</u>
1. State Taxes	_____	_____	\$ <u>-</u>	
2. County Taxes	_____	\$ <u>-</u>	\$ <u>-</u>	
3. Amount due Special Districts	_____	_____	\$ <u>-</u>	
4. Amounts due School Districts for Local School Tax	_____	_____	\$ <u>-</u>	

SHEETS 40 to 68, INCLUSIVE , PERTAIN TO

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 2021, please observe instructions of Sheet 2.

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND
AS AT DECEMBER 31, 2021
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Operating		
Cash	1,476,443.13	
Change Fund	20.00	
Consumer Accounts Receivable	229,470.44	
Due from/to Water Utility Capital		
Due from/to Current Fund		421,280.50
Due from/to General Capital		
Encumbrances		31,153.52
Accrued Interest on Bonds		43,929.33
Accrued Interest on Bond Anticipation Notes		
Accrued Interest I Bank		4,570.32
Overpayments		10,222.79
Appropriation Reserves		175,780.48
		686,936.94 "C"
Reserve for Receivables		229,470.44
Fund Balance		789,526.19
	1,705,933.57	1,705,933.57
Capital		
Estimated Proceeds of Bonds and Notes	795,653.00	
Bonds and Notes Authorized But Not Issued		795,653.00
Cash	612,863.46	
Fixed Capital	4,333,801.43	
Fixed Capital Authorized and Uncompleted	4,667,992.21	
Due from I Bank	135,974.00	
Due from/to Current Fund		
Due from/to General Capital Fund	100,000.00	
Capital Improvement Fund		17,748.29
Improvement Authorizations-Funded		820,144.17
Improvement Authorizations-Unfunded		795,161.00
Due to Water Operating Fund		
Bond Anticipation Note		
Serial Bonds		4,812,149.86
I Bank-Trust Loan		295,000.00
I Bank-Fund Loan		791,202.78
Reserve for Amortization		2,180,111.79
Deferred Reserve for Amortization		127,676.21
Fund Balance		11,437.00
	10,646,284.10	10,646,284.10

(DO NOT CROWD - ADD ADDITIONAL SHEETS)
Sheet 41

Bonds and Notes Authorized but not Issued must be disclosed in this Utility Capital Section in the ssame manner as set forth in General Capital Fund on Sheet 8

**POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND**

AS AT DECEMBER 31, 2021

Operating and Capital Sections

(Separately Stated)

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

[illegible]

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED**

AS AT DECEMBER 31, 2021[illegible]

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

ANALYSIS OF WATER UTILITY ASSESSMENT CASH AND INVESTMENTS
PLEGGED 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
		Assessment and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
								-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-

* Show as red figure

STATEMENT OF WATER UTILITY BUDGET - 2021

BUDGET REVENUES

Source		Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated	91301-	551,400.00	551,400.00	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			
Rents	91303-	2,885,000.00	2,854,764.40	-30,235.60
Fire Hydrant Service	91304-			
Miscellaneous	91305-			0.00
Interest on Delinquents		22,400.00	23,137.63	737.63
Interest on Investments		7,300.00	5,114.87	(2,185.13)
Capital Surplus				-
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				-
Subtotal		3,466,100.00	3,434,416.90	(31,683.10)
Deficit (General Budget)**	91306-			-
	91307-	3,466,100.00	3,434,416.90	(31,683.10)

**Amount in "Received in Cash" Column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS 2021

Appropriations:		xxxxxxxxxx
Adopted Budget		3,466,100.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		3,466,100.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		3,466,100.00
Deduct Expenditures:		
Paid or Charged	3,276,025.28	
Reserved	175,780.48	
Surplus (General Budget) **		
Total Expenditures		3,451,805.76
Unexpended Balances Canceled (See Footnote)		14,294.24

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"

STATEMENT OF 2021 OPERATION
WATER UTILITY

Note: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2020 Appropriation Reserves Canceled*		
Total Revenue Realized		-
Expenditures:	XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	-	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget) **		
Balance of "Results of 2021 Operation"		
Remainder = ("Excess in Operations" - Sheet 46)		
Deficit		-
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2021 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "2020 Appropriation Reserves Canceled in 2021" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2020 for an Anticipated Deficit in the Water Utility for 2020:

2020 Appropriation Reserves Cancelled in 2021	137,866.06	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Curr4ent Fund - If none, enter "None4"		
* Excess (Revenue Realized)		137,866.06

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

RESULTS OF 2021 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess of anticipated Revenues	XXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXX	14,294.24
Miscellaneous Revenues Not Anticipated	XXXXXXXX	13,907.75
Unexpended Balances of 2020 Appropriation Reserves*	XXXXXXXX	137,866.06
Accrued Interest cancelled		
Deficit in Anticipated Revenue	31,683.10	XXXXXXXX
Refunds		
Operating Deficit - to Trial Balance		-
Excess in Operations - to Operating Surplus	134,384.95	XXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	166,068.05	166,068.05

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2021	XXXXXXXX	1,206,541.24
Excess in Results of 2021 Operations	XXXXXXXX	134,384.95
Amount Appropriated in 2021 Budget - Cash	551,400.00	XXXXXXXX
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance December 31, 2021	789,526.19	XXXXXXXX
	1,340,926.19	1,340,926.19

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

Cash		1,476,463.13
Investments		
Interfund Accounts Receivable		
Subtotal		1,476,463.13
Deduct Cash Liabilities Marked with "C" on Trial Balance		686,936.94
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		789,526.19
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		789,526.19

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.
* In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020		\$ 287,596.28
Increased by:		
Water Rents Levied		\$ 2,796,638.56
Decreased by:		
Collections	\$ 2,854,764.40	
Overpayments applied		
Transfer to Water Liens		
Other		
		\$ 2,854,764.40
Balance December 31, 2021		\$ 229,470.44

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2020		
Increased by:		
Transfers from Accounts Receivable		
Penalties and Costs		
Other		
		\$ -
Decreased by:		
Collections		
Other		
		\$ -
Balance December 31, 2021		\$ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND

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

<u>Caused By</u>	<u>Amount</u> <u>Dec. 31, 2020</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>2021</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from 2021</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2021</u>
1. _____	_____	_____	_____	\$ -
2. _____	_____	_____	_____	\$ -
3. _____	_____	_____	_____	\$ -
4. _____	_____	_____	_____	\$ -
5. _____	_____	_____	_____	\$ -
6. _____	_____	_____	_____	\$ -
7. _____	_____	_____	_____	\$ -
8. _____	_____	_____	_____	\$ -
9. _____	_____	_____	_____	\$ -
10. _____	_____	_____	_____	\$ -

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for</u> <u>in Budget of</u> <u>Year 2022</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2022 Debt Service
Outstanding January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Bond Maturities - Assessment Bonds			
2022 Interest on Bonds *			
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2021	XXXXXXXXXX	5,105,749.86	
Issued	XXXXXXXXXX		
Paid	293,600.00	XXXXXXXXXX	
Refunded			
Outstanding December 31, 2021	4,812,149.86	XXXXXXXXXX	
	5,105,749.86	5,105,749.86	
2022 Bond Maturities - Capital Bonds			
2022 Interest on Bonds *		\$ 118,525.50	

INTEREST ON BONDS - WATER UTILITY BUDGET

2022 Interest on Bonds *	118,525.50
Less: Interest Accrued to 12/31/21 (Trial Balance)	43,929.33
Subtotal -	74,596.17
Add: Interest to be Accrued as of 12/31/22	40,959.33
Required Appropriation 2022	115,555.50

LIST OF BONDS 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
WATER UTILITY INFRASTRUCTURE LOANS**

	Debit	Credit	2022 Debt Service
Outstanding January 1, 2021	XXXXXXXX	1,145,652.93	
Issued	XXXXXXXX	-	
Paid	59,450.15	XXXXXXXX	
Outstanding December 31, 2021	1,086,202.78	XXXXXXXX	
	1,145,652.93	1,145,652.93	
2022 Loan Maturities			\$ 64,450.15
2022 Interest on Loans *		\$ 10,968.76	
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2021	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2021	-	XXXXXXXX	
	-	-	
2022 Bond Maturities - Capital Bonds			
2022 Interest on Bonds *			

INTEREST ON LOANS - WATER UTILITY BUDGET

2022 Interest on Bonds *	11,468.76
Less: Interest Accrued to 12/31/21 (Trial Balance)	4,570.32
Subtotal	6,898.44
Add: Interest to be Accrued as of 12/31/22	4,257.82
Required Appropriation 2022	11,156.26

LIST OF LOANS ISSUED DURING 2021

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirement	
						For Principal	For Interest **
1.							-
2.							
3.							-
4.							
5.							-
6.							
7.							
8.							
9.							
10.			-			-	-

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

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

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2016 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2022 Interest on Notes	
Less: Interest Accrued to 12/31/21 (Trial Balance)	
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/22	
Required Appropriation - 2022	\$ -

* Bond Sale 2020

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	-		-			-	-	

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

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

Utility Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the 2022 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2014	2015 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)

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	17,748.29
Received from 2021 Budget Appropriation*	XXXXXXXXXX	
Cancel Authorization	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	-
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	
Engineering		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	17,748.29	XXXXXXXXXX
	17,748.29	17,748.29

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2021 or Prior Years
1711-21 Water Equipment	780,000.00	780,000.00		
	780,000.00	780,000.00	-	-

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2021

	Debit	Credit
Balance - January 1, 2021	XXXXXXXX	11,437.00
Premium on Sale of Notes	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2021 Budget Revenue		XXXXXXXX
Balance - December 31, 2021	11,437.00	XXXXXXXX
	\$ 11,437.00	\$ 11,437.00

Bonds and Notes Authorized but not Issued must be disclosed in this Utility Capital Section in the ssame manner as set forth in General Capital Fund on Sheet 8

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

Operating and Capital Sections

(Separately Stated)

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

[illegible]

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

Bonds and Notes Authorized but not Issued must be disclosed in this Utility Capital Section in the ssame manner as set forth in General Capital Fund on Sheet 8

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

Operating and Capital Sections

(Separately Stated)

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

[illegible]

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

Sheet 55-a

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED**

AS AT DECEMBER 31, 2021[illegible]

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

ANALYSIS OF

UTILITY 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
		Assessment and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

* Show as red figure

STATEMENT OF _____ UTILITY BUDGET - 2021

BUDGET REVENUES

Source		Budget		Realized in Cash		Excess or (Deficit)
Operating Surplus Anticipated	02					\$ -
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	03					\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Added by N.J.S. 40A:4-87: (List)		XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX
						\$ -
Subtotal						
Deficit (General Budget)**	06					\$ -
	07					

**Amount in "Received in Cash" Column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS 2021

Appropriations:		XXXXXXXXXX
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		-
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget) **		
Total Expenditures		-
Unexpended Balances Canceled (See Footnote)		-

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2021 OPERATION
UTILITY

Note: Section 1 of this sheet is required to be filled out ONLY IF the 2021 _____ Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2020 Appropriation Reserves Canceled*		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	-	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget) **		
Balance of "Results of 2021 Operation"		
Remainder = ("Excess in Operations" - Sheet 46)		
Deficit		-
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2021 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "2020 Appropriation Reserves Canceled in 2021" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2017 for an Anticipated Deficit in the _____ Utility for 2020:

2020 Appropriation Reserves Cancelled in 2021		
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Curr4ent Fund - If none, enter "None4"		
* Excess (Revenue Realized)		-

RESULTS OF 2021 OPERATIONS - UTILITY

	Debit	Credit
Excess of anticipated Revenues	XXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXX	
Miscellaneous Revenues Not Anticipated	XXXXXXXX	
Unexpended Balances of 2020 Appropriation Reserves*	XXXXXXXX	
Deficit in Anticipated Revenue		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	-	-

OPERATING SURPLUS - UTILITY

	Debit	Credit
Balance January 1, 2021	XXXXXXXX	
Excess in Results of 2021 Operations	XXXXXXXX	
Amount Appropriated in 2021 Budget - Cash		XXXXXXXX
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance December 31, 2021	-	XXXXXXXX
	-	-

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

Cash	
Investments	
Interfund Accounts Receivable	
Subtotal	-
Deduct Cash Liabilities Marked with "C" on Trial Balance	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	-
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
	-

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.
* In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020			
Increased by:			
_____ Rents Levied			
Decreased by:			
Collections			
Overpayments applied			
Transfer to _____ Liens			
Other			
			\$ -
Balance December 31, 2021			\$ -

SCHEDULE OF _____ UTILITY LIENS

Balance December 31, 2020			
Increased by:			
Transfers from Accounts Receivable			
Penalties and Costs			
Other			
			\$ -
Decreased by:			
Collections			
Other			
			\$ -
Balance December 31, 2021			\$ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
UTILITY FUND

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

<u>Caused By</u>	<u>Amount</u> <u>Dec. 31, 2020</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>2021</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from 2021</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2021</u>
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. _____				\$ -
4. _____				\$ -
5. _____				\$ -
6. _____				\$ -
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2022</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2022 DEBT SERVICE FOR BONDS

UTILITY ASSESSMENT BONDS

	Debit	Credit	2022 Debt Service
Outstanding January 1, 2021	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2021	-	XXXXXXXX	
	-	-	
2022 Bond Maturities - Assessment Bonds			
2022 Interest on Bonds *			
UTILITY CAPITAL BONDS			
Outstanding January 1, 2021	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2021	-	XXXXXXXX	
	-	-	
2022 Bond Maturities - Capital Bonds			
2022 Interest on Bonds *			

INTEREST ON BONDS -

UTILITY BUDGET

2022 Interest on Bonds *	
Less: Interest Accrued to 12/31/21 (Trial Balance)	
Subtotal	-
Add: Interest to be Accrued as of 12/31/22	
Required Appropriation 2022	-

LIST OF BONDS ISSUED DURING 2021

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirement	
						For Principal	For Interest **
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

INTEREST ON NOTES - _____ UTILITY BUDGET	
2022 Interest on Notes	
Less: Interest Accrued to 12/31/21 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/22	
Required Appropriation - 2022	

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

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

* See Sheet 33 for clarification of "Original Date of Issue" .

All notes with an original date of issue of 2016 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	\$ -		\$ -			\$ -	\$ -	

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

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

Utility Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the 2022 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2003	2004 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)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

[illegible]

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	
Received from 2021 Budget Appropriation*	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	-	XXXXXXXXXX
	-	-

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

CAPITAL IMPROVEMENT AUTHORIZED IN 1996

AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2021 or Prior Years
	-	-	-	-

UTILITY CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR 2021

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXX	
Premium on Sale of Bonds	XXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXX
Appropriated to 2021 Budget Revenue		XXXXXXXXX
Balance - December 31, 2021	-	XXXXXXXXX
	\$ -	\$ -