

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 9,422
 NET VALUATION TAXABLE 2021 834,725,867
 MUNICICODE 0307
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2022
 MUNICIPALITIES - FEBRUARY 10, 2022

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

TOWNSHIP _____ of _____ CHESTERFIELD _____, County of _____ BURLINGTON _____

DO NOT USE THESE SPACES

	Date	Examined By:
1		Preliminary Check
2		Examined

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

Signature wendy@chesterfieldwp.com
 Title Chief Financial Officer

(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)~~ ~~feliminate-onej~~ 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, Wendy Wulstein, am the Chief Financial Officer, License # N-0518, of the _____, County of _____, CHESTERFIELD _____, TOWNSHIP _____, BURLINGTON _____, and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2021, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2021.

Signature wendy@chesterfieldwp.com
 Title Chief Financial Officer
 Address 295 Bordentown Chesterfield Road
 Phone Number (609) 298-2311
 Fax Number NO ENTRY

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

NONE

Robert S. Marrone
(Registered Municipal Accountant)

Bowman & Company LLP
(Firm Name)

601 White Horse Road
(Address)

Voorhees, NJ 08043
(Address)

856-435-6200
(Phone Number)

856-435-0440
(Fax Number)

Certified by me
this 4 day March, 2022

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality:

TOWNSHIP OF CHESTERFIELD

Chief Financial Officer:

Signature:

Certificate #:

Date:

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:

TOWNSHIP OF CHESTERFIELD

Chief Financial Officer:

Wendy Wulstein

Signature:

wendy@chesterfieldtwp.com

Certificate #:

N-0518

Date:

3/4/2022

22-1753893

Fed ID. #

TOWNSHIP OF CHESTERFIELD

Municipality

BURLINGTON

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)			Other Federal Programs Expended
TOTAL	\$ _____	\$ 541,396.30	\$ 387.99

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

wendy@chesterfieldtp.com
Signature of Chief Financial Officer

3/4/2022
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 _____ **CHESTERFIELD** _____, County of _____ **BURLINGTON** _____ during the year 2021 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name _____
Title _____

(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 \$ _____ 840,143,142.00

_____ glenn@chesterfieldwp.com
SIGNATURE OF TAX ASSESSOR
_____ **TOWNSHIP OF CHESTERFIELD**
MUNICIPALITY
_____ **BURLINGTON**
COUNTY

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

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

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

Title of Account	Debit	Credit
CASH	10,060,882.30	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	4,826.42
CASH - CHANGE FUNDS	350.00	
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	199,091.44	
SUBTOTAL	199,091.44	
TAX TITLE LIENS RECEIVABLE	1,610.82	
PROPERTY ACQUIRED FOR TAXES	53,000.00	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
REVENUE ACCOUNTS RECEIVABLE	69,348.69	
DUE TRUST OTHER FUNDS	55,888.14	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Page Totals:	10,440,171.39	4,826.42

(Do not crowd - add additional sheets)
Sheet 3

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	10,440,171.39	4,826.42
APPROPRIATION RESERVES		457,301.02
ENCUMBRANCES PAYABLE		153,926.50
ACCOUNTS PAYABLE		22,463.23
TAX OVERPAYMENTS		7,289.49
PREPAID TAXES		129,957.14
DUE TO STATE:		
MARRIAGE LICENCE		100.00
DCA TRAINING FEES		1,555.00
LOCAL SCHOOL TAX PAYABLE		188,555.50
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		692,137.97
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMITTED		17,035.34
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
DUE ANIMAL CONTROL TRUST FUND		28.78
DUE FEDERAL AND STATE GRANT FUND		373,836.44
DUE GENERAL CAPITAL FUND		1,183,101.29
RESERVE FOR SALE OF MUNICIPAL ASSETS		610,000.00
RESERVE FOR TAX APPEALS		80,732.00
RESERVE FOR PIPELINE COMMUNITY IMPACTS		2,071,440.00
RESERVE FOR RECREATION BUILDING DEPOSIT		325.00
PAGE TOTAL	10,440,171.39	5,994,611.12

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

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	10,440,171.39	5,994,611.12
SUBTOTAL	10,440,171.39	5,994,611.12 "C"
RESERVE FOR RECEIVABLES		378,939.09
DEFERRED SCHOOL TAX	8,237,422.50	
DEFERRED SCHOOL TAX PAYABLE		8,237,422.50
FUND BALANCE		4,066,621.18
TOTALS	18,677,593.89	18,677,593.89

(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	-	-

*To be prepared in compliance with Department of Human Services Municipal Audit Guide,
Public Welfare, General Assistance Program.
(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	739,618.91	
DUE CURRENT FUND	373,836.44	
DUE TRUST OTHER FUND	6,453.09	
ENCUMBRANCES PAYABLE		99,172.73
APPROPRIATED RESERVES		622,908.23
UNAPPROPRIATED RESERVES		397,827.48
TOTALS	1,119,908.44	1,119,908.44

(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	4,727.46	
DUE FROM CURRENT FUND	28.78	
DUE TO STATE OF NJ		1.20
RESERVE FOR ANIMAL CONTROL TRUST FUND		4,755.04
FUND TOTALS	4,756.24	4,756.24
ASSESSMENT TRUST FUND		
CASH	-	
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
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	-	
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	2,508,445.41	
OTHER TRUST FUNDS PAGE TOTAL	2,508,445.41	-

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)
 (Assessment Section Must Be Separately Stated)
 AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Previous Totals	2,508,445.41	-
OTHER TRUST FUNDS (continued)		
DUE CURRENT FUND		55,888.14
DUE FEDERAL AND STATE GRANT FUND		6,453.09
DUE TO VICTIMS OF CRIME COMPENSATION BOARD		4,510.01
RESERVE FOR ENCUMBRANCES		3,816.06
RESERVE FOR PAYROLL DEDUCTIONS PAYABLE		20,331.42
RESERVE FOR UNEMPLOYMENT TRUST		87,877.76
RESERVE FOR ESCROW DEPOSITS		423,030.23
RESERVE FOR POLICE SPECIAL DUTY		642,134.73
RESERVE FOR PUBLIC DEFENDER		693.88
RESERVE FOR TDR CREDITS - NJ TURNPIKE		118,750.00
RESERVE FOR AFFORDABLE HOUSING TRUST		25,548.67
RESERVE FOR TAX SALE PREMIUMS		113,100.00
RESERVE FOR BASIN MAINTENANCE		787,861.79
RESERVE FOR MUNICIPAL DRUG ALLIANCE		30,945.20
RESERVE FOR SNOW REMOVAL		40,000.00
RESERVE FOR AD BOOK - COMMUNITY OUTREACH		265.52
RESERVE FOR PARKING OFFENSE ADJUDICATION ACT		16.00
RESERVE FOR MEMORIAL BRICKS		993.59
RESERVE FOR THE GREEN TEAM		1,436.66
RESERVE FOR POLICE DONATIONS		2,456.00
RESERVE FOR LANDSCAPING AND TREES DONATIONS		60,000.00
RESERVE FOR BASIN LANDSCAPING		51,094.39
RESERVE FOR HARVEST FESTIVAL		5,242.27
RESERVE FOR DONATIONS - RECREATION IMPROVEMENTS OVV		26,000.00
TOTALS	2,508,445.41	2,508,445.41

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)
 (Assessment Section Must Be Separately Stated)
 AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Previous Totals	2,508,445.41	2,508,445.41
OTHER TRUST FUNDS (continued)		
TOTALS	2,508,445.41	2,508,445.41

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Amount
Dec. 31, 2020
per Audit
Report

Receipts
Disbursements

Balance
as at
Dec. 31, 2021

<u>Purpose</u>	<u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Dec. 31, 2021</u>
Payroll Deductions Payable	46,673.74	951,900.58	978,242.90	20,331.42
Reserve for Unemployment Trust	77,257.45	12,881.26	2,260.95	87,877.76
Reserve for Escrow Deposits	508,859.62	118,083.26	203,912.65	423,030.23
Reserve for Police Special Duty	234,129.48	1,738,950.75	1,330,945.50	642,134.73
Reserve for Public Defender	693.88			693.88
Reserve for TDR Credits - NJ TP	118,750.00			118,750.00
Reserve for Affordable Housing Trust	24,856.58	3,178.50	2,486.41	25,548.67
Reserve for Tax Sale Premiums	195,900.00	69,500.00	152,300.00	113,100.00
Reserve for Basin Maintenance	805,574.37		17,712.58	787,861.79
Reserve for Municipal Drug Alliance	35,024.78		4,079.58	30,945.20
Reserve for Snow Removal	40,000.00			40,000.00
Reserve for Ad Book	2,867.47	5,788.00	8,389.95	265.52
Reserve for POAA	16.00			16.00
Reserve for Memorial Bricks	993.59			993.59
Reserve for The Green Team	589.52	1,000.00	152.86	1,436.66
Reserve for Police Donations	2,456.00			2,456.00
Reserve for Landscaping and Trees	60,000.00			60,000.00
Reserve for Basin Landscaping	50,615.59	478.80		51,094.39
Reserve for Harvest Festival	1,032.25	5,800.00	1,589.98	5,242.27
Reserve for Donations - Rec. Imp.		26,000.00		26,000.00
				-
				-
				-
				-
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				-
PAGE TOTAL	\$ 2,206,290.32	\$ 2,933,561.15	\$ 2,702,073.36	\$ 2,437,778.11

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

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

Sheet 7

*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	487,500.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	487,500.00
CASH	1,095,233.80	
DUE FROM CURRENT FUND	1,183,101.29	
ACCOUNTS RECEIVABLE	120,000.00	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	8,009,447.00	
UNFUNDED	487,500.00	
PAGE TOTALS	11,382,782.09	487,500.00

(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	11,382,782.09	487,500.00
RESERVE FOR GRANTS RECEIVABLE		120,000.00
RESERVE FOR TRANSPORTATION IMPROVEMENTS		147,635.33
RESERVE FOR ROAD IMPROVEMENTS		350,000.00
RESERVE FOR OPEN SPACE		87,351.39
RESERVE FOR RECREATION IMPROVEMENTS		651,469.49
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		8,009,447.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		548,077.44
UNFUNDED		155,519.89
ENCUMBRANCES PAYABLE		281,323.09
RESERVE TO PAY BANS		432,140.00
CAPITAL IMPROVEMENT FUND		98,015.42
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE	11,382,782.09	14,303.04
	11,382,782.09	11,382,782.09

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	11,870.19	10,173,317.97	124,305.86	10,060,882.30
Grant Fund				-
Trust - Animal Control		4,745.27	17.81	4,727.46
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	4,650.43	2,527,777.37	23,982.39	2,508,445.41
Trust - Arts and Culture				-
General Capital		1,095,233.80		1,095,233.80
				-
UTILITIES:				
Sewer Utility Operating Fund	490.55	2,753,933.65	25,029.44	2,729,394.76
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	17,011.17	16,555,008.06	173,335.50	16,398,683.73

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____

Title: _____

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

First Bank:	
Current Account	969,581.21
Current Account	8,408,488.00
Tax Account	4,688.73
Dog Trust Account	4,745.27
Trust Account	1,906,940.92
Unemployment Trust Account	89,990.71
Housing Trust Fund	25,548.67
Tax Premium Trust Account	113,200.00
Payroll Account	76,121.23
Recreation Account	937,125.22
Transportation Improvement	158,108.58
Sewer Operating	201,420.86
Sewer Account	2,552,512.79
New Jersey Cash Management Fund	266,692.02
Bank of Princeton:	
Current Account	523,868.01
Escrow Control Account	13,575.98
Escrow Savings (Various)	302,399.86
PAGE TOTAL	16,555,008.06

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
Bulletproof Vest Program	1,883.16			2,000.00		3,883.16
American Rescue Plan			396,327.48	396,327.48		-
Safe and Secure Communities Grant	16,667.24		24,541.64	13,500.00		5,625.60
NJDOT Harker Road	80,950.00		55,410.26			25,539.74
NJDOT Harker Road Phase 2	240,000.00		221,595.45			18,404.55
NJDOT Skyesville Road II	185,023.90					185,023.90
NJDOT Skyesville Road IV				175,000.00		175,000.00
NJDOT White Pine Road	210,000.00					210,000.00
Clean Communities Program			15,467.11	15,467.11		-
Recycling Tonnage			1,867.03	1,867.03		-
Body Armor Replacement Grant			1,113.83	1,113.83		-
Sustainable Jersey Grant			2,000.00	2,000.00		-
Drunk Driving Enforcement Fund			1,500.00	1,500.00		-
Municipal Alliance Program-2019	3,719.88		168.32			3,551.56
Municipal Alliance Program-2020			1,117.60	5,858.00		4,740.40
Municipal Alliance Program-2021				7,850.00		7,850.00
Burlington County Park Grant- Recreation Facilities	100,000.00					100,000.00
						-
						-
PAGE TOTALS	838,244.18	-	721,108.72	622,483.45	-	739,618.91

**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	838,244.18	-	721,108.72	622,483.45	-	739,618.91
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PAGE TOTALS	838,244.18	-	721,108.72	622,483.45	-	739,618.91

**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	838,244.18	-	721,108.72	622,483.45	-	739,618.91
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TOTALS	838,244.18	-	721,108.72	622,483.45	-	739,618.91

Sheet 10
Totals

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
Bulletproof Vest Program- 2016	19.12			19.12			-
Bulletproof Vest Program- 2017	368.87			368.87			-
Bulletproof Vest Program- 2018			2,000.00				2,000.00
NJDOT Harker Road	25,421.74						25,421.74
NJDOT Harker Road Phase 2	21,217.83			4,786.77	4,786.77		21,217.83
NJDOT Sykesville Road				250,000.00	250,000.00		-
NJDOT Sykesville Road II	586.87			243,413.13	243,413.13		586.87
NJDOT Sykesville Road IV			175,000.00				175,000.00
NJDOT White Pine Road	210,000.00						210,000.00
Safe and Secure Communities- 2019							-
Safe and Secure Communities- 2020	4,166.60			4,166.60			-
Safe and Secure Communities- 2021			13,500.00	6,750.08			6,749.92
Reforestation Grant- 2012				13,079.13	13,079.13		-
Reforestation Grant- 2013	113,007.77						113,007.77
Drunk Driving Enforcement Fund	14,067.53			925.48			13,142.05
Donation to Police	1,587.55						1,587.55
New Jersey Department of Energy and Protection:							-
Clean Communities Program- 2017	9,045.08			581.00			8,464.08
Clean Communities Program- 2018	2,153.24						2,153.24
PAGE TOTALS	401,642.20	-	190,500.00	524,090.18	511,279.03	-	579,331.05

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	401,642.20	-	190,500.00	524,090.18	511,279.03	-	579,331.05
Clean Communities Program- 2019	3.59						3.59
Clean Communities Program- 2020	6,391.01			6,849.96	500.00		41.05
Clean Communities Program- 2021			15,467.11	3,880.27			11,586.84
Green Communities- 2018	10.00						10.00
Alcohol Education & Rehabilitation	372.50						372.50
Alcohol Education & Rehabilitation -2017	386.04						386.04
Sustainable Jersey Grant			2,000.00	400.00			1,600.00
Recycling Tonnage Grant-2020	889.62			889.62			-
Recycling Tonnage Grant-2021			1,867.03	373.25			1,493.78
Body Armor Replacement Grant- 2016	1,115.28			1,115.28			-
Body Armor Replacement Grant- 2017	1,301.99			1,301.99			-
Body Armor Replacement Grant- 2018	1,303.45			1,303.45			-
Body Armor Replacement Grant- 2019	1,409.99			183.29			1,226.70
Body Armor Replacement Grant- 2020		1,339.35					1,339.35
Body Armor Replacement Grant- 2021			1,113.83				1,113.83
Municipal Alliance Program- 2019	3,511.56			240.00			3,271.56
Municipal Alliance Program- 2019 Match	927.89			60.00			867.89
Municipal Alliance Program- 2020			5,858.00	878.00			4,980.00
PAGE TOTALS	419,265.12	1,339.35	216,805.97	541,565.29	511,779.03	-	607,624.18

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	419,265.12	1,339.35	216,805.97	541,565.29	511,779.03	-	607,624.18
Municipal Alliance Program- 2020 Match			1,464.59	219.00			1,245.59
Municipal Alliance Program-2021			7,850.00				7,850.00
Municipal Alliance Program- 2021 Match			1,962.50				1,962.50
Burlington County Park Grant- Recreation Facilities				100,000.00	100,000.00		-
Comcast Technology-2018	2,470.96			1,245.00			1,225.96
Matching Funds for Grants	3,000.00						3,000.00
							-
							-
							-
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PAGE TOTALS	424,736.08	1,339.35	228,083.06	643,029.29	611,779.03	-	622,908.23

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	424,736.08	1,339.35	228,083.06	643,029.29	611,779.03	-	622,908.23
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TOTALS	424,736.08	1,339.35	228,083.06	643,029.29	611,779.03	-	622,908.23

Sheet 11
Totals

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Bulletproof Vest Grant			\$2,000.00	2,000.00		-
American Rescue Plan				396,327.48		396,327.48
Safe and Secure Communities Grant			13,500.00	13,500.00		-
Municipal Alliance Program			13,708.00	13,708.00		-
NJDOT Municipal Aid 2020 - Sykesville Rd IV			175,000.00	175,000.00		-
NJDEP Clean Communities Program			15,467.11	15,467.11		-
Recycling Tonnage Grant			1,867.03	1,867.03		-
Body Armor Replacement Grant	1,339.35	1,339.35	1,113.83	1,113.83		-
Drunk Driving Enforcement				1,500.00		1,500.00
Sustainable Jersey Grant			2,000.00	2,000.00		-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	1,339.35	1,339.35	224,655.97	622,483.45	-	397,827.48

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	xxxxxxxxxxxx	192,995.50
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxxxx	5,699,563.50
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxxxx	11,776,244.00
Levy Calendar Year 2021	xxxxxxxxxxxx	
Paid	11,780,684.00	xxxxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	188,555.50	xxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	5,699,563.50	xxxxxxxxxxxx
	17,668,803.00	17,668,803.00

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to

Board of Education for use of local schools.

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	xxxxxxxxxxxx	
School Tax Deferred		525,616.55
(Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxxxx	2,537,859.00
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxxxx	6,527,266.00
Levy Calendar Year 2021	xxxxxxxxxxxx	
Paid	6,360,744.58	xxxxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	692,137.97	xxxxxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2021 - 2022)	2,537,859.00	xxxxxxxxxxxx
	9,590,741.55	9,590,741.55

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxxxx	xxxxxxxxxxxx
County Taxes	xxxxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxxxx	37,024.52
2021 Levy:	xxxxxxxxxxxx	xxxxxxxxxxxx
General County	xxxxxxxxxxxx	\$2,940,731.08
County Library	xxxxxxxxxxxx	261,294.70
County Health	xxxxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxxxx	172,565.44
Due County for Added and Omitted Taxes	xxxxxxxxxxxx	17,035.34
Paid	3,411,615.74	xxxxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxxxx	xxxxxxxxxxxx
County Taxes		xxxxxxxxxxxx
Due County for Added and Omitted Taxes	17,035.34	xxxxxxxxxxxx
	3,428,651.08	3,428,651.08

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxxxx	
2021 Levy: (List Each Type of District Tax Separately - See Footnote)	xxxxxxxxxxxx	xxxxxxxxxxxx
Fire District	1,074,268.00	xxxxxxxxxxxx
	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxxxxxxx	xxxxxxxxxxxx
Total 2021 Levy	1,074,268.00	1,074,268.00
Paid	1,074,268.00	xxxxxxxxxxxx
Balance - December 31, 2021	-	xxxxxxxxxxxx
	1,074,268.00	1,074,268.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,259,000.00	1,259,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	957,180.35	894,277.49	(62,902.86)
Added by N.J.S.A. 40A:4-87 (List on 17a)	224,655.97	224,655.97	-
			-
			-
Total Miscellaneous Revenue Anticipated	1,181,836.32	1,118,933.46	(62,902.86)
Receipts from Delinquent Taxes	180,000.00	200,692.79	20,692.79
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	3,042,819.65	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	3,042,819.65	3,328,621.02	285,801.37
	5,663,655.97	5,907,247.27	243,591.30

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	25,708,025.58
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	11,776,244.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	6,527,266.00	xxxxxxxxxx
County Taxes	3,374,591.22	xxxxxxxxxx
Due County for Added and Omitted Taxes	17,035.34	xxxxxxxxxx
Special District Taxes	1,074,268.00	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	390,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	3,328,621.02	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
	26,098,025.58	26,098,025.58

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2021 (Continued)

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

Source	Budget	Realized	Excess or Deficit
Recycling Tonnage Grant	1,867.03	1,867.03	-
Body Armor Replacement Grant	1,113.83	1,113.83	-
Bulleproof Vest Partnership Grant	2,000.00	2,000.00	-
Municipal Drug Alliance Program	13,708.00	13,708.00	-
Safe & Secure Communities Grant	13,500.00	13,500.00	-
NJDEP - Clean Communities Program	15,467.11	15,467.11	-
NJDOT Municipal Aid 2022 - Sykesville Road IV	175,000.00	175,000.00	-
Sustainable Jersey Grant	2,000.00	2,000.00	-
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PAGE TOTALS	224,655.97	224,655.97	-

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

CFO Signature: _____ Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2021
 (Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	224,655.97	224,655.97	-
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TOTALS	224,655.97	224,655.97	-

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		5,439,000.00
2021 Budget - Added by N.J.S.A. 40A:4-87		224,655.97
Appropriated for 2021 (Budget Statement Item 9)		5,663,655.97
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		5,663,655.97
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		5,663,655.97
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	4,815,336.20	
Paid or Charged - Reserve for Uncollected Taxes	390,000.00	
Reserved	457,301.02	
Total Expenditures		5,662,637.22
Unexpended Balances Canceled (see footnote)		1,018.75

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:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	-
Delinquent Tax Collections	xxxxxxxxxx	20,692.79
Required Collection of Current Taxes	xxxxxxxxxx	285,801.37
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxxx	1,018.75
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	153,378.36
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxxxx	719,917.78
Prior Years Interfunds Returned in 2021	xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2021	8,237,422.50	xxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	8,237,422.50
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	62,902.86	xxxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxxx
Interfund Advances Originating in 2021	31,477.50	xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	1,086,428.69	xxxxxxxxxx
	9,418,231.55	9,418,231.55

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Septic Permits	275.00
Driveway Permit	500.00
Well Permits	25.00
Solicitor's Permit	800.00
Copies, Postage, Buckets	2,610.77
Homestead Fee Reimbursement	136.80
Certified Tax List	270.00
Land Rental	12,802.00
Duplicate Bills	170.00
Certificates	600.00
Kennel License	50.00
Police Monies	110.00
Towing Fees	3,000.00
DMV Inspection Fees	50.00
Soil Permit Applications	1,000.00
Unclaimed Court Bail	2,044.00
Amusement License	50.00
Polling Places	80.00
Clothing Bin Receipts	172.40
Historic Preservation Fees	1,700.00
Vacant Property Registrations	1,000.00
Workers Compensation Refunds	4,725.00
6% Year End Penalties	3,713.50
Outside Police Fees	87,937.50
Firearm Fees	410.00
Special Charges	220.00
Scrap Sold	1,265.76
Sale of Property and Equipment	161.20
Bond Credits & Savings	3.19
2% Seniors & Veterans Admin Fee	455.00
Recreation Field & Building Fees	21,655.00
Refund of Prior Year Expenditures	5,386.24
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	153,378.36

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxxx	4,239,192.49
2.	xxxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxxx	1,086,428.69
4. Amount Appropriated in the 2021 Budget - Cash	1,259,000.00	xxxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2021	4,066,621.18	xxxxxxxxxx
	5,325,621.18	5,325,621.18

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

Cash		10,060,882.30
Investments		
Sub Total		10,060,882.30
Deduct Cash Liabilities Marked with "C" on Trial Balance		5,994,611.12
Cash Surplus		4,066,271.18
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		-
		4,066,271.18

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"
WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2021 LEVY**

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		\$	24,727,109.23
2. Amount of Levy - Special District Taxes		\$	1,074,268.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$	129,540.26
5a. Subtotal 2021 Levy		\$	25,930,917.49
5b. Reductions Due to Tax Appeals**		\$	_____
5c. Total 2021 Tax Levy		\$	<u>25,930,917.49</u>
6. Transferred to Tax Title Liens		\$	865.48
7. Transferred to Foreclosed Property		\$	_____
8. Remitted, Abated or Canceled		\$	22,934.99
9. Discount Allowed		\$	_____
10. Collected in Cash: In 2020 In 2021*		\$	291,151.65
Homestead Benefit Credit		\$	25,258,859.46
State's Share of 2021 Senior Citizens and Veterans Deductions Allowed		\$	23,250.00
Total To Line 14		\$	<u>25,708,025.58</u>
11. Total Credits		\$	<u>25,731,826.05</u>
12. Amount Outstanding December 31, 2021		\$	199,091.44
13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is <u>99.14%</u>			

Note : If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete sheet 22a

14. <u>Calculation of Current Taxes Realized in Cash:</u>			
Total of Line 10		\$	25,708,025.58
Less: Reserve for Tax Appeals Pending		\$	_____
State Division of Tax Appeals		\$	_____
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>25,708,025.58</u>

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 .69985. 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)	\$ 25,708,025.58
LESS: Proceeds from Accelerated Tax Sale	_____
Net Cash Collected	\$ 25,708,025.58
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 25,930,917.49
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_____ 99.14%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 25,708,025.58
LESS: Proceeds from Tax Levy Sale (excluding premium)	_____
Net Cash Collected	\$ 25,708,025.58
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 25,930,917.49
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	_____ 99.14%

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	5,326.42
2. Senior Citizens Deductions Per Tax Billings	1,250.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	21,000.00	xxxxxxxxxx
4. Deductions Allowed By Tax Collector	1,500.00	xxxxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxxx	500.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	22,750.00
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey		-
Due To State of New Jersey	4,826.42	xxxxxxxxxx
	28,576.42	28,576.42

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

Line 2		1,250.00
Line 3		21,000.00
Line 4		1,500.00
Sub - Total		23,750.00
Less: Line 7		500.00
To Item 10, Sheet 22		23,250.00

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

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	-
Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation		XXXXXXXXXX
(Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX
Balance - December 31, 2021	-	XXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX

*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2021

Caryn@chesterfieldtp.com
Signature of Tax Collector

T8092 3/4/2022

License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance - January 1, 2021	202,280.60	XXXXXXXXXX
A. Taxes	202,280.60	XXXXXXXXXX
B. Tax Title Liens	-	XXXXXXXXXX
2. Canceled:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	942.48
B. Tax Title Liens	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	
B. Tax Title Liens	XXXXXXXXXX	
4. Added Taxes		XXXXXXXXXX
5. Added Tax Title Liens		XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:	XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXX	645.33
B. Tax Title Liens - Transfers from Taxes	(1) 645.33	XXXXXXXXXX
7. Balance Before Cash Payments	XXXXXXXXXX	201,338.12
8. Totals	202,925.93	202,925.93
9. Balance Brought Down	201,338.12	XXXXXXXXXX
10. Collected:	XXXXXXXXXX	200,692.79
A. Taxes	200,692.79	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2021 Tax Sale	100.01	XXXXXXXXXX
12. 2021 Taxes Transferred to Liens	865.48	XXXXXXXXXX
13. 2021 Taxes	199,091.44	XXXXXXXXXX
14. Balance - December 31, 2021	XXXXXXXXXX	200,702.26
A. Taxes	199,091.44	XXXXXXXXXX
B. Tax Title Liens	1,610.82	XXXXXXXXXX
15. Totals	401,395.05	401,395.05

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is 99.67%

17. Item No. 14 multiplied by percentage shown above is 200,039.94 and represents the maximum amount that may be anticipated in 2022.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2021	53,000.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2021	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2021	XXXXXXXXXX	53,000.00
	53,000.00	53,000.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:

\$ -

*Total Cash Collected in 2021

Realized in 2021 Budget

To Results of Operation (Sheet 19)

-

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55,
 N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

1. _____	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for
					in Budget of
2. _____	_____	_____	_____	_____	Year 2021
3. _____	_____	_____	_____	\$ _____	_____
4. _____	_____	_____	_____	\$ _____	_____

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

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

Sheet 29

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

Chief Financial Officer

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

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

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

Sheet 30

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

Chief Financial Officer

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

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx	7,320,000.00	
Issued	xxxxxxxxxx	999,447.00	
Paid	310,000.00	xxxxxxxxxx	
Outstanding - December 31, 2021	8,009,447.00	xxxxxxxxxx	
	8,319,447.00	8,319,447.00	
2022 Bond Maturities - General Capital Bonds			\$ 135,447.00
2022 Interest on Bonds*		\$ 14,357.06	

ASSESSMENT SERIAL BONDS

Outstanding - January 1, 2021	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 14,357.06

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds (Taxable), Series 2021	135,447.00	999,447.00	11/23/2021	1.53%
Total	135,447.00	999,447.00		

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

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

LIST OF LOANS ISSUED DURING 2021

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

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

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

LIST OF LOANS ISSUED DURING 2021

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

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

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

LIST OF LOANS ISSUED DURING 2021

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

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

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

TYPE I SCHOOL SERIAL BONDS

Outstanding - January 1, 2021	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
2022 Interest on Bonds			\$
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2021

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

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Outstanding
Dec. 31, 2021

2022 Interest
Requirement

- | | | | |
|----|---|----------|----------|
| 1. | Emergency Notes | \$ _____ | \$ _____ |
| 2. | Special Emergency Notes | \$ _____ | \$ _____ |
| 3. | Tax Anticipation Notes | \$ _____ | \$ _____ |
| 4. | Interest on Unpaid State & County Taxes | \$ _____ | \$ _____ |
| 5. | _____ | \$ _____ | \$ _____ |
| 6. | _____ | \$ _____ | \$ _____ |

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Page Totals	-		-			-	-	

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

Memo: Type 1 School Notes should be separately listed and totaled.

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE TOTALS	-		-			-	-	

Sheet 33.1

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

Memo: Type 1 School Notes should be separately listed and totaled.

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE TOTALS	-		-			-	-	

Sheet 33
Totals

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

Memo: Type 1 School Notes should be separately listed and totaled.

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
1997-10 Farm Preservation		136,138.19				136,138.19		
1999-02f (09-17) Acquisition of Public Works Equipment	282.55						282.55	
1999-02g (09-17) Road Stripping	51,000.00						51,000.00	
2008-17 Acquisition of Various Equipment	2,063.41	40,050.00				40,050.00	2,063.41	
2009-16c Acquisition of Security Cameras	1,370.83						1,370.83	
2009-16d Construction of Various Roads	304,935.37			110,066.45	175,494.40		239,507.42	
2009-18a Preliminary Costs- New Municipal Building		19,320.87				19,320.87		
2014-16 Acquisition of Pick Up Truck		926.00				926.00		
2014-16 Acquisition of Police Equipment		2,528.00				2,528.00		
2014-17 Acquisition of B1 500 Lt 8 and Related Demolition		0.66				0.66		
2014-18 Police Laser Equipment	30.50						30.50	
2015-02 Construction of New Municipal Building				5,802.77	5,802.77			
2015-03 Acquisition of Public Works Equipment		53,045.00				53,045.00		
2016-03 Construction of New Municipal Building	91,347.26			5,149.31	17,426.85		79,069.72	
2016-10 Acquisition of Public Works Equipment		8,265.15		44,038.00	44,038.00	8,265.15		
2018-09 DPW Site Improvements and Public Works Equipment	20,034.94				18,502.26		1,532.68	
Page Total	471,064.86	260,273.87	-	165,056.53	261,264.28	260,273.87	374,857.11	-

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	471,064.86	260,273.87	-	165,056.53	261,264.28	260,273.87	374,857.11	-
2019-07 Acquisition of Police Vehicle	7,131.85				6,989.00		142.85	
2019-19 Emergency Squad Building Improvements	2,273.25						2,273.25	
2020-15 Police Equipment				14,654.00	14,654.00			
2021-04 Renovations and Improvements to the Storm Water System			100,000.00		13,646.25			86,353.75
2021-05 Demolition of an Existing Municipal Building			85,000.00		67,184.86			17,815.14
2021-08 Police Body Worn Cameras			50,000.00		42,161.00		7,839.00	
2021-10 Acquition of Various Capital Equipment			190,000.00		169,954.00			20,046.00
2021-11 Renovations and Improvements to Various Crubs and Sidewalks			75,000.00		43,695.00			31,305.00
2004-14 (05-08) Smart Growth Village Plan-Recreation	14,400.83						14,400.83	
2011-07c Recreation Improvements - Equipment	150.77						150.77	
2014-21a Playground Resurfacing	25,877.75						25,877.75	
2014-21b Recreation Building at Fenton Lane Park	2,573.81			1,103.22	1,103.22		2,573.81	
2015-12a Playground Resurfacing	3,323.56						3,323.56	
2015-12b Recreation Building Security & Key Lock System	3,933.28						3,933.28	
2015-12c Various Equipment	7,482.76						7,482.76	
PAGE TOTALS	538,212.72	260,273.87	500,000.00	180,813.75	620,651.61	260,273.87	442,854.97	155,519.89

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	538,212.72	260,273.87	500,000.00	180,813.75	620,651.61	260,273.87	442,854.97	155,519.89
2015-12d Tennis Court Project	25,487.54						25,487.54	
2018-16 Improvements for a Cricket Pitch, Completion of Gazebo Project, and Picnic Benches	3,043.39				1,504.87		1,538.52	
2019-10 Galestown Playground Resurfacing	25,801.00						25,801.00	
2019-12 Chesterfield Hose Co. Parking Improvements	9,575.00						9,575.00	
2019-17 Various Park Improvements	49,701.46			606.35	19,311.33		30,996.48	
2020-11 Restroom Addition to Recreation Building	31,448.93			26,800.00	46,425.00		11,823.93	
PAGE TOTALS	683,270.04	260,273.87	500,000.00	208,220.10	687,892.81	260,273.87	548,077.44	155,519.89

Sheet 35.2

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	683,270.04	260,273.87	500,000.00	208,220.10	687,892.81	260,273.87	548,077.44	155,519.89
GRAND TOTALS	683,270.04	260,273.87	500,000.00	208,220.10	687,892.81	260,273.87	548,077.44	155,519.89

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	145,515.42
Received from 2021 Budget Appropriation*	XXXXXXXXXX	25,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	72,500.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	98,015.42	XXXXXXXXXX
	170,515.42	170,515.42

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Renovations to the Storm Water System	100,000.00	95,000.00	5,000.00	
Demolition of Existing Municipal Building	85,000.00	80,750.00	4,250.00	
Police Body Worn Cameras	50,000.00		50,000.00	
Acquisition of Various Capital Equipment	190,000.00	180,500.00	9,500.00	
Renovations to Various Curbs and Sidewalks	75,000.00	71,250.00	3,750.00	
Total	500,000.00	427,500.00	72,500.00	-

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	xxxxxxxxxx	14,303.04
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2021	14,303.04	14,303.04

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 \$ 25,930,917.49
 2. Amount of Item 1 Collected in 2021 (*) \$ 25,708,025.58
 3. Seventy (70) percent of Item 1 \$ 18,151,642.24
- (*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2021?
Answer YES or NO YES
 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2021?
Answer YES or NO YES If answer is "NO" give details

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

- C. Does the appropriation required to be included in the Calendar Year 2022 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?
Answer YES or NO NO
- D.
1. Cash Deficit 2020 \$ _____
 2. 4% of 2020 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____
 3. Cash Deficit 2021 \$ _____
 4. 4% of 2021 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	-
2. County Taxes	\$ _____	\$ <u>17,035.34</u>	\$ _____	<u>17,035.34</u>
3. Amounts due Special Districts	\$ _____	\$ _____	-	-
4. Amount due School Districts for School Tax	\$ _____	\$ <u>880,693.47</u>	\$ _____	<u>880,693.47</u>

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.

POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2021
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	343,360.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	343,360.00
CASH		
DUE SEWER OPERATING	53,594.31	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	6,119,495.00	
AUTHORIZED AND UNCOMPLETED	390,000.00	
PAGE TOTALS	6,906,449.31	343,360.00

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2021

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	6,906,449.31	343,360.00
BONDS PAYABLE		-
LOANS PAYABLE		148,794.85
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		5,000.00
UNFUNDED		45,254.31
CONTRACTS PAYABLE		
ENCUMBRANCES		1,700.00
DUE TO SEWER OPERATING		
RESERVE FOR AMORTIZATION		5,912,340.15
RESERVE FOR DEFERRED AMORTIZATION		105,000.00
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		335,505.00
CAPITAL FUND BALANCE		9,495.00
TOTALS	6,906,449.31	6,906,449.31

(Do not crowd - add additional sheets)

**ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST 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
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	336,150.00	336,150.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Sewer Rents	434,000.00	550,386.50	116,386.50
Miscellaneous	42,000.00	53,063.51	11,063.51
Connection Fees	4,850.00	-	(4,850.00)
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			-
			-
Subtotal	817,000.00	939,600.01	122,600.01
Deficit (General Budget) **			-
	817,000.00	939,600.01	122,600.01

** 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

Appropriations:	xxxxxxxx
Adopted Budget	817,000.00
Added by N.J.S.A. 40A:4-87	
Emergency	
Total Appropriations	817,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	817,000.00
Deduct Expenditures:	
Paid or Charged	744,736.95
Reserved	67,908.51
Surplus (General Budget)**	
Total Expenditures	812,645.46
Unexpended Balance Canceled (See Footnote)	4,354.54

FOOTNOTES: - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in 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

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Sewer 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)")	939,600.01	
Miscellaneous Revenue Not Anticipated		
2020 Appropriation Reserves Canceled in 2021	71,016.44	
Total Revenue Realized		1,010,616.45
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	744,736.95	
Reserved	67,908.51	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	812,645.46	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		812,645.46
Excess		197,970.99
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	197,970.99	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**		-
Remainder = Balance of Results of 2021 Operation ("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 Sewer Utility for 2020

2020 Appropriation Reserves Canceled in 2021	71,016.44	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None'	-	
* Excess (Revenue Realized)		71,016.44

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

RESULTS OF 2021 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	122,600.01
Unexpended Balances of Appropriations	xxxxxxxxxx	4,354.54
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	-
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxxxx	71,016.44
Deficit in Anticipated Revenues	-	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	197,970.99	xxxxxxxxxx
	197,970.99	197,970.99

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	2,731,772.08
Excess in Results of 2021 Operations	xxxxxxxxxx	197,970.99
Amount Appropriated in the 2021 Budget - Cash	336,150.00	xxxxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance - December 31, 2021	2,593,593.07	xxxxxxxxxx
	2,929,743.07	2,929,743.07

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

Cash		2,729,394.76
Investments		
Interfund Accounts Receivable		
Subtotal		2,729,394.76
Deduct Cash Liabilities Marked with "C" on Trial Balance		135,801.69
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,593,593.07
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		2,593,593.07

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.

*In the case of a "Deficit in Operating Surplus Cash",
"Other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020 \$ 149,650.49

Increased by:

Rents Levied \$ 557,766.97

Decreased by:

Collections \$ 544,335.28
Overpayments applied \$ 6,051.22
Transfer to Liens \$ _____
Other \$ _____

\$ 550,386.50

Balance December 31, 2021 \$ 157,030.96

SCHEDULE OF SEWER 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 -
SEWER UTILITY FUND

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

	<u>Caused By</u>	Amount	Amount in	Amount	Balance
		Dec. 31, 2020 per Audit Report	2021 Budget	Resulting 2021	as at Dec. 31, 2021
1.	Emergency Authorization - Municipal*	\$ -	\$ -	\$ -	\$ -
2.		\$ -	\$ -	\$ -	\$ -
3.		\$ -	\$ -	\$ -	\$ -
4.		\$ -	\$ -	\$ -	\$ -
5.		\$ -	\$ -	\$ -	\$ -
	Deficit in Operations	\$ -	\$ -	\$ -	\$ -
	Total Operating	\$ -	\$ -	\$ -	\$ -
6.		\$ -	\$ -	\$ -	\$ -
7.		\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ -	\$ -	\$ -	\$ -

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.			\$ -
2.			\$ -
3.			\$ -
4.			\$ -
5.			\$ -

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>2021</u>
1.				\$ -	
2.				\$ -	
3.				\$ -	
4.				\$ -	

UTILITY SPECIAL EMERGENCY

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

Sheet 48a

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR BONDS
SEWER 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			\$
SEWER UTILITY CAPITAL BONDS			
Outstanding - January 1, 2021	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
2022 Bond Maturities - Capital Bonds			\$
2022 Interest on Bonds			\$

INTEREST ON BONDS - SEWER UTILITY BUDGET			
2022 Interest on Bonds (*Items)		\$	-
Less: Interest Accrued to 12/31/2021 (Trial Balance)		\$	
Subtotal		\$	-
Add: Interest to be Accrued as of 12/31/2022		\$	
Required Appropriation 2022			\$ -

LIST OF BONDS ISSUED DURING 2021				
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
	-			

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx	514,565.31	
Issued	xxxxxxxxxx		
Paid	365,770.46	xxxxxxxxxx	
Outstanding - December 31, 2021	148,794.85	xxxxxxxxxx	
	514,565.31	514,565.31	
2022 Loan Maturities			\$ 79,049.14
2022 Interest on Loans		\$ 4,275.00	

SEWER UTILITY LOAN

Outstanding - January 1, 2021	xxxxxxxxxx	
Issued	xxxxxxxxxx	
Paid		xxxxxxxxxx
Outstanding - December 31, 2021	-	xxxxxxxxxx
2022 Loan Maturities	-	
2022 Interest on Loans		\$

INTEREST ON LOANS - SEWER UTILITY BUDGET

2022 Interest on Loans (*Items)	\$ 4,275.00	
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$ 2,302.08	
Subtotal	\$ 1,972.92	
Add: Interest to be Accrued as of 12/31/2022	\$ 890.63	
Required Appropriation 2022	\$	2,863.55

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
2022 Loan Maturities			\$
2022 Interest on Loans			\$

SEWER UTILITY LOAN

Outstanding - January 1, 2021	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
2022 Loan Maturities			\$
2022 Interest on Loans			\$

INTEREST ON LOANS - SEWER UTILITY BUDGET

2022 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$	\$	
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2022	\$	\$	
Required Appropriation 2022	\$		-

LIST OF LOANS ISSUED DURING 2021

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

DEBT SERVICE FOR SEWER UTILITY NOTES (OTHER THAN UTILITY 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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Sheet 50

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

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.

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

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.

** 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 FOR SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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.

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

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.

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

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2022 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$ -
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2022	\$ -
Required Appropriation 2022	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SEWER UTILITY 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		Interest Computed to (Insert Date)
						For Principal	For Interest **	
	-		-			-	-	

Sheet 51

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, 2019 or prior must be appropriated in full in the 2023 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SEWER UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Prinicipal	For Interest/Fees
Total	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
Sewer Line Extension	5,000.00	-	-	-	1,700.00	1,700.00	5,000.00	-
Repair of Sanitary Pump Station	-		300,000.00		254,745.69			45,254.31
PAGE TOTALS	5,000.00	-	300,000.00	-	256,445.69	1,700.00	5,000.00	45,254.31

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	5,000.00	-	300,000.00	-	256,445.69	1,700.00	5,000.00	45,254.31
PAGE TOTALS	5,000.00	-	300,000.00	-	256,445.69	1,700.00	5,000.00	45,254.31

Sheet
52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	5,000.00	-	300,000.00	-	256,445.69	1,700.00	5,000.00	45,254.31
PAGE TOTALS	5,000.00	-	300,000.00	-	256,445.69	1,700.00	5,000.00	45,254.31

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	5,000.00	-	300,000.00	-	256,445.69	1,700.00	5,000.00	45,254.31
PAGE TOTALS	5,000.00	-	300,000.00	-	256,445.69	1,700.00	5,000.00	45,254.31

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	5,000.00	-	300,000.00	-	256,445.69	1,700.00	5,000.00	45,254.31
TOTALS	5,000.00	-	300,000.00	-	256,445.69	1,700.00	5,000.00	45,254.31

Sheet
52.4

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	300,505.00
Received from 2021 Budget Appropriation	xxxxxxxxxx	50,000.00
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	15,000.00	xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2021	335,505.00	xxxxxxxxxx
	350,505.00	350,505.00

SEWER 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 to be permitted to lapse.

