ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021
(UNAUDITED)

POPULATION LAST CENSUS 15,540
NET VALUATION TAXABLE 2021 2,362,977,300
MUNICODE 1431

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 **PEQUANNOCK**, County of **MORRIS**

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 jkupilik@peqtwp.org
Title CFO

(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, **Julie Kupilik**, am the Chief Financial Officer, License # **N-1652**, of the **TOWNSHIP** of **PEQUANNOCK**, County of **MORRIS** 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 jkupilik@peqtwp.org
Title CFO
Address 530 Newark-Pompton Turnpike
Phone Number 973-835-5700
Fax Number 973-835-1152

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 **PEQUANNOCK** as of as of December 31, 2021 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) **[eliminate one]** came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2021 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

Certified by me

(Address)

this _____ day ________________________, 2022

(Phone Number)

(Fax Number)

Sheet 1a

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 PEQUANNOCK
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) 11 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 PEQUANNOCK
Chief Financial Officer:	Julie Kupilik
Signature:	jkupilik@peqtwp.org
Certificate #:	N-1652
Date:	1/7/2022

22-6002204
Fed I.D. #

TOWNSHIP OF PEQUANNOCK
Municipality

MORRIS
County

Report of Federal and State Financial Assistance Expenditures of Awards

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

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 497,105.79	$ 944,142.71	$ 422.00

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

X 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 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.

jkupilik@peqtwp.org
Signature of Chief Financial Officer

1/10/2022
Date

Sheet 1c

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 **PEQUANNOCK**, County of **MORRIS** 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 $ 2,369,974,800.00

bsweeney@peqtwp.org
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF PEQUANNOCK
MUNICIPALITY

MORRIS
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		9,492,704.50	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		130,073.73	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	213,742.27		
SUBTOTAL		213,742.27	
TAX TITLE LIENS RECEIVABLE		29,117.22	
PROPERTY ACQUIRED FOR TAXES		941,050.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
Due From Pequannock Library		60,838.87	
Due From General Capital		638.00	
Due From Animal Control		1.11	
Due From Payroll Agency		9.71	
Due From State & Federal Grant Fund			1,578.92
Due From Payroll 125 Trust		0.56	
Due From Payroll 125 Medical		36.24	
Due From SUI Trust		11.14	
Due From Escrow I		92.86	
Due From Escrow II		14.90	
Due From Escrow III		36.04	
Due From Health Trust		1.23	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		160,000.00	
DEFICIT		-	
Due From Health Claims		0.15	
Page Totals:		11,028,368.53	1,578.92

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	11,028,368.53	1,578.92
APPROPRIATION RESERVES		1,558,160.39
ENCUMBRANCES PAYABLE		396,821.04
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		4,643.18
PREPAID TAXES		313,370.39
DUE TO STATE:		
MARRIAGE LICENCE/ BURIAL PERMITS		515.00
DCA TRAINING FEES		7,188.00
LOCAL SCHOOL TAX PAYABLE		94,594.00
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		10,842.36
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		813,113.05
Due to Sewer Assessment		163,626.66
Due to Sewer Operating		19,900.51
Reserve for Master Plan		150.00
Reserve for Revaluation (5 Year Emergency)		400,000.00
Reserve for Flood Expenses		43,455.99
Reserve for County PILOT Taxes Payable		22,394.85
Accounts Payable		6,300.00
PAGE TOTAL	11,028,368.53	3,856,654.34

(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	11,028,368.53	3,856,654.34	
SUBTOTAL	11,028,368.53	3,856,654.34	"C"
RESERVE FOR RECEIVABLES		1,245,590.30	
DEFERRED SCHOOL TAX	-		
DEFERRED SCHOOL TAX PAYABLE		-	
FUND BALANCE		5,926,123.89	
TOTALS	11,028,368.53	11,028,368.53	

(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
N/A		
TOTALS	-	-

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	828,638.95	
GRANTS RECEIVABLE	1,094,609.78	
Due from Current Fund	1,578.92	
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		1,139,983.17
UNAPPROPRIATED RESERVES		784,844.48
TOTALS	1,924,827.65	1,924,827.65

(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	22,267.71	
Due to Current Fund		1.11
DUE TO STATE OF NJ		703.60
RESERVE FOR ANIMAL CONTROL TRUST FUND		21,563.00
FUND TOTALS	22,267.71	22,267.71
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	467,720.06	
Reserve for Expenditures		467,720.06
FUND TOTALS	467,720.06	467,720.06
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	-	
Builder's Escrow Trust Fund		
Cash- Escrow I	96,361.92	
Cash- Escrow II	15,520.24	
Cash- Escrow III	835,424.95	
Due to Current Fund		143.80
Reserve for Developer's Deposits- Escrow I		96,269.06
Reserve for Developer's Deposits- Escrow II		15,505.34
Reserve for Developer's Deposits- Escrow III		835,388.91
Total Developer's Escrow Fund	947,307.11	947,307.11
OTHER TRUST FUNDS PAGE TOTAL	1,894,614.22	1,894,614.22

(Do not crowd - add additional sheets)

Sheet 6.1

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	1,894,614.22	1,894,614.22
OTHER TRUST FUNDS (continued)		
Fire Safety Trust		
Cash	12,319.06	
Reserve for Expenditures		12,319.06
Payroll Section 125 Trust		
Cash	6,970.21	
Due to Current Fund		0.56
Reserve for Expenditures		6,969.65
Total Payroll 125 Trust	6,970.21	6,970.21
COAH Trust Fund		
Cash	53,919.12	
Reserve for Expenditures		53,919.12
Cash Trust Fund		
Cash	1,079,590.86	
Reserve for Youth Development		27,990.68
Reserve for Refundable Permits		33,985.37
Reserve for POAA		802.56
Reserve for Tax Premiums		217,432.19
Reserve for Public Defender		57,862.32
Reserve for Snow/Storm Expenses		229,067.30
Reserve for Insurance Refunds		487,122.68
Reserve for DAR Bequest		25,327.76
Total Cash Trust Fund	1,079,590.86	1,079,590.86
Unemployment Trust Fund		
Cash	132,622.39	
Due to Current Fund		11.14
Reserve for Expenditures		132,611.25
Total Unemployment Trust Fund	132,622.39	132,622.39
TOTALS	4,399,219.32	4,399,219.32

(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	4,399,219.32	4,399,219.32
OTHER TRUST FUNDS (continued)		
Health Trust Fund		
Cash	39,448.23	
Due to Current Fund		1.23
Reserve for Expenditures		39,447.00
Total Health Trust Fund	39,448.23	39,448.23
FEMA Home Elevation Escrow		
Cash- 2018 FEMA Escrow	40.00	
Capital Grants Receivable- 2018 FEMA Elevations	16,566.88	
Due to General Captial- 2018 FEMA Escrow		16,566.88
Reserve for Expenditures- 2018 FEMA Elevations		40.00
Total FEMA Elevation Escrow	16,606.88	16,606.88
Recreation Trust		
Cash	53,379.17	
Due from Recreation Utility	10,106.00	
Reserve for Recreation Expenditures		63,485.17
Total Recreation Trust Fund	63,485.17	63,485.17
TOTALS	4,638,299.88	4,638,299.88

(Do not crowd - add additional sheets)

Sheet 6. TOTALS

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
Reserve for Youth Development	21,929.75	6,060.93		27,990.68
Reserve for Refundable Permits	33,957.34	5,978.03	5,950.00	33,985.37
Reserve for Group Health Insurance	797,028.82	116,648.91	913,677.73	-
Reserve for POAA	800.74	1.82		802.56
Reserve for Site Improvements	107,585.79	27.41	107,613.20	-
Reserve for Tax Premiums	142,582.09	346,876.79	272,026.69	217,432.19
Reserve for Public Defender	59,357.48	10,694.84	12,190.00	57,862.32
Reserve for Storm/Snow Expenses	204,775.17	67,341.48	43,049.35	229,067.30
Reserve for Insurance Refunds	82,053.15	513,838.78	108,769.25	487,122.68
Reserve for DAR Bequests	25,269.89	57.87		25,327.76
				-
Developer's Escrow I, II, & III	213,021.30	815,629.68	81,487.67	947,163.31
				-
Payroll Section 125 Trust	7,065.09	12,250.18	12,345.62	6,969.65
				-
Unemployment Trust	115,866.42	50,205.52	33,460.69	132,611.25
				-
COAH Trust	53,644.00	275.12		53,919.12
				-
Fire Safety Trust	12,290.92	28.14		12,319.06
				-
Open Space Trust	546,010.30	143,166.76	221,457.00	467,720.06
				-
Health Trust	38,377.00	110,827.00	109,757.00	39,447.00
				-
Animal Control Trust	7,115.18	93,890.42	78,035.40	22,970.20
				-
FEMA Elevation Escrow 2015, 2016, 2018	936.26	227,494.60	228,390.86	40.00
				-
Recreation Trust		125,369.65	61,884.48	63,485.17
				-
				-
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				-
PAGE TOTAL	$ 2,469,666.69	$ 2,646,663.93	$ 2,290,094.94	$ 2,826,235.68

Sheet 6b

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	2,469,666.69	2,646,663.93	2,290,094.94	2,826,235.68
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PAGE TOTAL	$ 2,469,666.69	$ 2,646,663.93	$ 2,290,094.94	$ 2,826,235.68

Sheet 6b TOTAL

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

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

*Show as red figure

Sheet 7

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	9,536,081.60	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	9,536,081.60
CASH	7,480,167.17	
FEMA Grants Receivable- 2016	4,322,362.00	
FEMA Grants Receivable- 2018	3,362,771.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	-	
UNFUNDED	14,736,081.60	
Due From Recreation Capital	53,947.00	
Due From FEMA 2018 Escrow	16,566.88	
PAGE TOTALS	39,507,977.25	9,536,081.60

(Do not crowd - add additional sheets)

Sheet 8

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	39,507,977.25	9,536,081.60
Reserve for 2016 FEMA Grant Receivable		4,322,362.00
Reserve for 2018 FEMA Grant Receivable		3,362,771.00
Due to Current Fund		638.00
BOND ANTICIPATION NOTES PAYABLE		5,200,000.00
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
Reserve for DPW Equipment		12,000.00
Reserve for Fire Apparatus		775,000.00
Reserve for Flood Control Improvements		143,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,553,977.28
UNFUNDED		8,825,701.18
ENCUMBRANCES PAYABLE		
Reserve For Debt Service/ Note Payment		5,200,820.00
CAPITAL IMPROVEMENT FUND		360,995.30
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		214,630.89
	39,507,977.25	39,507,977.25

(Do not crowd - add additional sheets)

Sheet 8.1

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	11,364.13	11,138,446.57	1,657,106.20	9,492,704.50
Grant Fund		828,638.95		828,638.95
Trust - Animal Control		22,267.71		22,267.71
Trust - Assessment				-
Trust - Municipal Open Space		467,720.06		467,720.06
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other				-
Trust - Arts and Cultural				-
General Capital		7,480,167.17		7,480,167.17
				-
UTILITIES:				
Water Operating	60.00	1,606,222.70		1,606,282.70
Water Capital		251,599.38		251,599.38
Sewer Operating	15,542.47	999,320.29		1,014,862.76
Sewer Capital		3,049,760.58		3,049,760.58
Sewer Assessment Fund		1,248,125.69		1,248,125.69
Solid Waste Operating		253,469.74		253,469.74
Recreation Operating		215,225.42		215,225.42
Recreation Capital		536.88		536.88
Trust- Recreation		53,379.17		53,379.17
Trust- COAH Fund		53,919.12		53,919.12
Trust- Fire Safety		12,319.06		12,319.06
Trust- Payroll 125		6,970.21		6,970.21
Trust- Health Trust		39,448.23		39,448.23
Trust- FEMA Escrow 2018		40.00		40.00
Trust- Builder's Escrow (I, II, & III)		947,307.11		947,307.11
Trust- Cash Trust Fund		1,079,590.86		1,079,590.86
Trust- Unemployment		132,622.39		132,622.39
Total	26,966.60	29,887,097.29	1,657,106.20	28,256,957.69

* 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: jkupilik@peqtwp.org Title: CFO

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
Columbia Bank -1838	4,755,828.51
Kearny Bank- MMA #4 -1294	4,208,854.65
Columbia Bank- Claims II -1878	2,149,756.61
Columbia Bank- EFT Claims -9225	24,006.80
Subtotal Current Fund: 11,138,446.57	
Animal Control Fund	
Columbia Bank -956	22,267.71
Builder's Escrow Trust	
Columbia Bank- Escrow I -004	96,361.92
Columbia Bank- Escrow II -907	15,520.24
Kearny Bank- Escrow III - 692	835,424.95
Water Operating Fund	
Columbia Bank -673	1,606,222.70
Water Capital Fund	
Columbia Bank -230	251,599.38
Sewer Operating Fund	
Columbia Bank -684	999,320.29
Sewer Capital Fund	
Columbia Bank -651	3,049,760.58
Solid Waste Operating Fund	
Columbia Bank -248	253,469.74
Recreation Operating Fund	
Columbia Bank -004	215,225.42
Recreation Capital Fund	
Columbia -1805	536.88
PAGE TOTAL	18,484,156.38

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

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	18,484,156.38
Open Space Trust Fund	
Columbia Bank -908	467,720.06
Fire Safety Trust Fund	
Columbia Bank -566	12,319.06
COAH Trust Fund	
Columbia Bank -544	53,919.12
General Capital Fund	
Columbia Bank -695	7,480,167.17
Sewer Assessment Trust	
Columbia Bank -992	1,248,125.69
State & Federal Grant Fund	
Columbia Bank -567	828,638.95
Cash Trust Fund	
Columbia Bank- DAR Bequests -269	25,327.76
Columbia Bank- Insurance Refunds -243	487,122.68
Columbia Bank- Storm Trust -227	229,067.30
Columbia Bank- Public Defender -194	57,862.32
Columbia Bank- Tax Premiums -160	217,432.19
Columbia Bank- POAA -144	802.56
Columbia Bank- Refundable Permits -1287	33,985.37
Columbia Bank- Youth Development -110	27,990.68
Subtotal Cash Trust Fund: 1,079,590.86	
Recreation Trust Fund	
Columbia Bank -277	53,379.17
Health Trust Fund	
Columbia Bank -881	39,448.23
Unemployment Trust Fund	
Columbia Bank -571	132,622.39
PAGE TOTAL	29,880,087.08

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

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	29,880,087.08
FEMA Elevation Escrow	
Kearny Bank -2482 (2018 Elevation)	40.00
Payroll Section 125 Trust	
Columbia Bank -629	6,970.21
PAGE TOTAL	29,887,097.29

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

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	29,887,097.29
TOTAL PAGE	29,887,097.29

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.

Sheet 9a TOTAL

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
						-
Municipal Alliance						-
2019- 7/1/18-6/30/19	14,659.00		4,699.96		9,959.04	-
2020- 7/1/19-6/30/20	11,072.00		500.00		10,572.00	-
2021- 7/1/2020-6/30/21		4,856.00	1,597.40		3,258.60	-
2022- 7/1/21-6/30/22		6,329.00				6,329.00
						-
NJ Seniors & Disabled Residents Transportation Assistance						-
2020- County MAPS	24,414.50		24,414.50			-
2021- County MAPS		97,658.00	73,243.50			24,414.50
2020- NJ Transit	25,000.00		25,000.00			-
2021- NJ Transit		30,000.00				30,000.00
						-
Drunk Driving Enforcement						-
2020	7,423.00		7,423.00			-
2021		4,759.00	4,759.00			-
						-
						-
						-
PAGE TOTALS	82,568.50	143,602.00	141,637.36	-	23,789.64	60,743.50

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	82,568.50	143,602.00	141,637.36	-	23,789.64	60,743.50
National Institute of Justice- DOJ Body Armor						-
2019	1,251.00				1,251.00	-
2020	422.00		422.00			-
2021		2,520.00	2,338.72			181.28
						-
NJ Department of Transportation- DOT Trust Fund						-
Alexander Ave- 2020	300,000.00		294,895.79		5,104.21	0.00
Hillview Guiderails- 2020	250,000.00					250,000.00
West Parkway North- 2021		291,700.00	218,775.00			72,925.00
						-
Morris County Historic Preservation Trust						-
Martin Berry House- Construction	344,832.00					344,832.00
						-
Community Development Block Grant (CDBG)						-
Senior House Roof- 2021		36,000.00				36,000.00
						-
NJ Department of Law & Public Safety- Attorney General						-
Police Body Cameras- 2021		65,216.00				65,216.00
PAGE TOTALS	979,073.50	539,038.00	658,068.87	-	30,144.85	829,897.78

Sheet 10.1

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	979,073.50	539,038.00	658,068.87	-	30,144.85	829,897.78
						-
Clean Communities						-
2021		32,097.00		(32,097.00)		-
2022- FY2021		34,163.71	34,163.71			-
						-
Cablevision Equipment						-
2021		2,450.00	2,450.00			-
						-
NJ Body Armor Fund						-
2020		2,464.00	2,464.00			-
						-
Morris County Historic Preservation Trust- Martin Berry House						-
Phase III Construction		240,792.00				240,792.00
						-
Morris County Historic Preservation Trust- Railroad						-
Preservation Plan		23,920.00				23,920.00
						-
						-
TOTALS	979,073.50	874,924.71	697,146.58	(32,097.00)	30,144.85	1,094,609.78

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				
Municipal Alliance							-
2019- 7/1/17-6/30/18	405.00					405.00	-
2020- 7/1/18-6/30/19	13,843.55			625.00		13,218.55	-
2021- 7/1/19-6/30/20	12,068.30			1,386.87	136.92	10,818.35	-
2021- 7/1/20-6/30/21			4,856.00	500.00	1,214.00	5,570.00	-
2022- 7/1/21-6/30/22			6,329.00	1,193.32	1,582.25		6,717.93
Clean Communities							-
2019	13,917.15			13,917.15			-
2020	35,597.00			678.50	301.12		35,219.62
2021		32,097.00		8,788.98			23,308.02
2022- FY2021			34,163.71				34,163.71
							-
NJACCHO							-
2017	1,500.00					1,500.00	-
2020	820.00						820.00
							-
NJ Body Armor Replacement Fund							-
2020	3,185.00			3,185.00			-
2021		2,464.00		1,755.00			709.00
PAGE TOTALS	81,336.00	34,561.00	45,348.71	32,029.82	3,234.29	31,511.90	100,938.28

Sheet 11.1

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	81,336.00	34,561.00	45,348.71	32,029.82	3,234.29	31,511.90	100,938.28
NJ Senior & Disabled Residents Transportation Act							-
2019- NJ Transit	25,500.00						25,500.00
2019- DAR Trust	17,863.76						17,863.76
2020- County MAPS	9,054.55						9,054.55
2020- DAR Trust Fund	20,000.00						20,000.00
2020- NJ Transit	25,000.00						25,000.00
2021- County MAPS		97,658.00		51,355.65			46,302.35
2021- NJ Transit		30,000.00					30,000.00
							-
National Institute of Justice Body Armor- DOJ							-
2019	3,437.08					3,437.08	-
2020	422.00			422.00			-
2021		2,520.00					2,520.00
							-
Tobacco Age of Sale Enforcement							-
2010	2,820.00						2,820.00
Recycling Tonnage Grant- 2019	19,317.00			19,317.00			-
NJ Dept of Public Safety- Police Body Cameras			65,216.00	41,000.00			24,216.00
PAGE TOTALS	204,750.39	164,739.00	110,564.71	144,124.47	3,234.29	34,948.98	304,214.94

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	204,750.39	164,739.00	110,564.71	144,124.47	3,234.29	34,948.98	304,214.94
NJ Department of Transportation Trust Fund							-
Alexander Ave- 2020	300,000.00			294,895.79		5,104.21	0.00
Hillview Guide Rails- 2020	250,000.00						250,000.00
West Parkway North- 2021			291,700.00	234,705.38			56,994.62
							-
NJ Department of Environmental Protection- River Desnagging	19,711.99			5,554.63			14,157.36
							-
AHS Mental Health First Responders	4,783.80						4,783.80
							-
Morris County Historic Preservation Trust- Phase I & II Construction	418,690.06			279,464.69			139,225.37
							-
Recreational Trails							-
2016	2,302.02			263.74	(742.03)		1,296.25
2019	10,828.97				742.03		11,571.00
							-
Morris County Historic Preservation- Construction Phrase III			240,792.00		60,198.00		300,990.00
							-
Morris County Historic Preservation- Railroad Preservation Plan			23,920.00		5,980.00		29,900.00
PAGE TOTALS	1,211,067.23	164,739.00	666,976.71	959,008.70	69,412.29	40,053.19	1,113,133.34

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	1,211,067.23	164,739.00	666,976.71	959,008.70	69,412.29	40,053.19	1,113,133.34
Drunk Driving Enforcement							-
2020	5,631.00			5,631.00			-
2021		4,759.00		4,759.00			-
							-
Alcohol Education & Rehab							-
2019	1,094.00						1,094.00
2020	666.83						666.83
							-
Cablevision Equipment Grant							-
2017	2,450.00					2,450.00	-
2018	2,450.00					2,450.00	-
2019	4,900.00						4,900.00
2020	2,450.00						2,450.00
2021		2,450.00					2,450.00
							-
Community Development Block Grant							-
Senior House Roof		36,000.00		20,711.00			15,289.00
							-
TOTALS	1,230,709.06	207,948.00	666,976.71	990,109.70	69,412.29	44,953.19	1,139,983.17

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	-	-	-	-	-	-
						-
US Department of Treasury						-
American Rescue Plan (ARP)- 50%				783,182.46		783,182.46
						-
Drunk Driving Enforcement						-
2021	-					-
						-
Clean Communities						-
2020	32,097.00		32,097.00			-
2021						-
						-
NJ Body Armor Fund						-
2021						-
2022				1,662.02		1,662.02
						-
Cablevision Equipment Grant						-
2021						-
						-
TOTALS	32,097.00	-	32,097.00	784,844.48	-	784,844.48

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	xxxxxxxxxxxx	190,673.00
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	37,731,696.00
Paid	37,827,775.00	xxxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	94,594.00	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxxxx
	37,922,369.00	37,922,369.00

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

Must include unpaid requisitions.

REGIONAL SCHOOL TAX
(Provide a separate statement for each Regional District involved)

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

N/A

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxxx	xxxxxxxxxx
County Taxes	xxxxxxxxxxx	-
Due County for Added and Omitted Taxes	xxxxxxxxxxx	17,721.22
2021 Levy:	xxxxxxxxxxx	xxxxxxxxxx
General County	xxxxxxxxxxx	7,271,477.79
County Library	xxxxxxxxxxx	-
County Health	xxxxxxxxxxx	-
County Open Space Preservation	xxxxxxxxxxx	178,614.24
Due County for Added and Omitted Taxes	xxxxxxxxxxx	10,842.36
Paid	7,467,813.25	xxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxxx	xxxxxxxxxx
County Taxes	-	xxxxxxxxxx
Due County for Added and Omitted Taxes	10,842.36	xxxxxxxxxx
	7,478,655.61	7,478,655.61

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	2,119,500.00	2,119,500.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget	4,182,556.00	4,248,047.29	65,491.29
Added by N.J.S.A. 40A:4-87 (List on 17a)	666,976.71	666,976.71	-
			-
			-
Total Miscellaneous Revenue Anticipated	4,849,532.71	4,915,024.00	65,491.29
Receipts from Delinquent Taxes	255,000.00	256,240.65	1,240.65
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	12,710,047.00	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax	-	xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	960,953.00	xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	13,671,000.00	14,696,818.01	1,025,818.01
	20,895,032.71	21,987,582.66	1,092,549.95

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx	58,866,942.04
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax	37,731,696.00	xxxxxxxxx
Regional School Tax	-	xxxxxxxxx
Regional High School Tax	-	xxxxxxxxx
County Taxes	7,450,092.03	xxxxxxxxx
Due County for Added and Omitted Taxes	10,842.36	xxxxxxxxx
Special District Taxes	-	xxxxxxxxx
Municipal Open Space Tax	141,778.64	xxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	1,164,285.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	14,696,818.01	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
	60,031,227.04	60,031,227.04

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Municipal Alliance FY 2021 (7/1/20-6/30/21)	4,856.00	4,856.00	-
NJ DOT TTF: West Parkway North	291,700.00	291,700.00	-
NJ Dept of Public Safety: Police Body Cameras	65,216.00	65,216.00	-
Municipal Alliance FY 2022 (7/1/21-6/30/22)	6,329.00	6,329.00	-
Morris County Historic Preservation Trust		-	-
Martin Berry House- Construction Phase III	240,792.00	240,792.00	-
Morris County Historic Preservation Trust		-	-
Railroad Preservation Documents	23,920.00	23,920.00	-
Clean Communities- FY 2021	34,163.71	34,163.71	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	666,976.71	666,976.71	-

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: jkupilik@peqtwp.org

Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		20,228,056.00
2021 Budget - Added by N.J.S.A. 40A:4-87		666,976.71
Appropriated for 2021 (Budget Statement Item 9)		20,895,032.71
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		20,895,032.71
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		20,895,032.71
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	18,124,387.16	
Paid or Charged - Reserve for Uncollected Taxes	1,164,285.00	
Reserved	1,558,160.39	
Total Expenditures		20,846,832.55
Unexpended Balances Canceled (see footnote)		48,200.16

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	65,491.29
Delinquent Tax Collections	xxxxxxxxx	1,240.65
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	1,025,818.01
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	48,200.16
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	63,649.33
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxxx	2,019,821.59
Prior Years Interfunds Returned in 2021	xxxxxxxxx	54,396.55
Cancellation of Reserve for Site Improvements and Group Health		144,126.34
Cancellation of Stale Dated Checks & Accounts Payable		9,809.89
Cancellation of Grant Funds		14,808.34
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxxx
Balance - January 1, 2021	-	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxx
		xxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxx
Interfund Advances Originating in 2021	61,680.81	xxxxxxxxx
Cancelleation of COVID-19 Special Emergency	185,000.00	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	3,200,681.34	xxxxxxxxx
	3,447,362.15	3,447,362.15

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Recyclable Materials	1,176.00
Miscellanous	27,639.10
Prior Year Refunds	15,983.48
DMV Inspection Fees	2,617.33
Finance	3,845.07
Returned Check Fees	820.00
Police	2,129.71
Tax Collector	4,438.64
Sale of Municipal Assets	5,000.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	63,649.33

Sheet 20 Totals

SURPLUS - CURRENT FUND
YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxx	4,844,942.55
2.	xxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxx	3,200,681.34
4. Amount Appropriated in the 2021 Budget - Cash	2,119,500.00	xxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxx
6.		xxxxxxxxx
7. Balance - December 31, 2021	5,926,123.89	xxxxxxxxx
	8,045,623.89	8,045,623.89

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

Cash		9,492,704.50
Investments		
Sub Total		9,492,704.50
Deduct Cash Liabilities Marked with "C" on Trial Balance		3,856,654.34
Cash Surplus		5,636,050.16
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	130,073.73	
Deferred Charges #	160,000.00	
Cash Deficit #		
Total Other Assets		290,073.73
		5,926,123.89

* 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) #			$ 59,004,667.95
or (Abstract of Ratables)			$
2. Amount of Levy - Special District Taxes			$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			$ 73,575.11
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			$ 11,970.86
5a. Subtotal 2021 Levy	$ 59,090,213.92		
5b. Reductions Due to Tax Appeals**	$		
5c. Total 2021 Tax Levy			$ 59,090,213.92
6. Transferred to Tax Title Liens			$ 6,960.57
7. Transferred to Foreclosed Property			$
8. Remitted, Abated or Canceled			$ 2,569.04
9. Discount Allowed			$
10. Collected in Cash: In 2020		$ 327,153.88	
In 2021*		$ 57,785,173.08	
Homestead Benefit Credit		$ 580,986.31	
State's Share of 2021 Senior Citizens and Veterans Deductions Allowed		$ 173,628.77	
Total To Line 14		$ 58,866,942.04	
11. Total Credits			$ 58,876,471.65
12. Amount Outstanding December 31, 2021			$ 213,742.27

13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is **99.62%**

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 58,866,942.04
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 58,866,942.04

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows $1,500,000.00, and Item 10 shows $1,049,977.50, the percentage represented by the cash collections would be $1,049,977.50 divided by $1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2021 collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2021

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	$ 58,866,942.04
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	$ 58,866,942.04
Line 5c (sheet 22) Total 2021 Tax Levy	$ 59,090,213.92
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.62%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	$ 58,866,942.04
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	$ 58,866,942.04
Line 5c (sheet 22) Total 2021 Tax Levy	$ 59,090,213.92
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.62%

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	121,598.38	xxxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	15,500.00	xxxxxxxxx
3. Veterans Deductions Per Tax Billings	81,250.00	xxxxxxxxx
4. Deductions Allowed By Tax Collector	77,000.00	xxxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6. Continuing Care Communities Veteran Deductions		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	121.23
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxxx	2,500.00
9. Received in Cash from State	xxxxxxxxx	162,653.42
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	xxxxxxxxx	130,073.73
Due To State of New Jersey	-	xxxxxxxxx
	295,348.38	295,348.38

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

Line 2	15,500.00
Line 3	81,250.00
Line 4	77,000.00
Sub - Total	173,750.00
Less: Line 7	121.23
To Item 10, Sheet 22	173,628.77

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	773,113.05
Taxes Pending Appeals	773,113.05	xxxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	
2021 Budget Appropriation to Reserve for Tax Appeals			325,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxx
Realizes as 2021 Budget Revenue		285,000.00	
Balance - December 31, 2021		813,113.05	xxxxxxxxx
Taxes Pending Appeals*	813,113.05	xxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxxx
		1,098,113.05	1,098,113.05

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

eroosma@peqtwp.org
Signature of Tax Collector

T-8219
License #

1/13/2022
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		275,897.30	xxxxxxxxx
A. Taxes	256,205.65	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	19,691.65	xxxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes		2,500.00	xxxxxxxxx
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1) 2,465.00
B. Tax Title Liens - Transfers from Taxes		(1) 2,465.00	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	278,397.30
8. Totals		280,862.30	280,862.30
9. Balance Brought Down		278,397.30	xxxxxxxxx
10. Collected:		xxxxxxxxx	256,240.65
A. Taxes	256,240.65	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxxx
12. 2021 Taxes Transferred to Liens		6,960.57	xxxxxxxxx
13. 2021 Taxes		213,742.27	xxxxxxxxx
14. Balance - December 31, 2021		xxxxxxxxx	242,859.49
A. Taxes	213,742.27	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	29,117.22	xxxxxxxxx	xxxxxxxxx
15. Totals		499,100.14	499,100.14

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **92.04%**

17. Item No.14 multiplied by percentage shown above is **223,527.87** 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	941,050.00	xxxxxxxxx
2. Foreclosed or Deeded in 2021	xxxxxxxxx	xxxxxxxxx
3. Tax Title Liens	-	xxxxxxxxx
4. Taxes Receivable	-	xxxxxxxxx
5A.		xxxxxxxxx
5B.	xxxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sales	xxxxxxxxx	xxxxxxxxx
9. Cash *	xxxxxxxxx	
10. Contract	xxxxxxxxx	
11. Mortgage	xxxxxxxxx	
12. Loss on Sales	xxxxxxxxx	
13. Gain on Sales		xxxxxxxxx
14. Balance - December 31, 2021	xxxxxxxxx	941,050.00
	941,050.00	941,050.00

CONTRACT SALES

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

MORTGAGE SALES

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

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

Realized in 2021 Budget

To Results of Operation (Sheet 19) -

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

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

Caused By	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting from 2021	Balance as at Dec. 31, 2021
Emergency Authorization - Municipal*	$	$	$	$ -
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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2021
1.				$	
2.				$	
3.				$	
4.				$	

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN 2021		Balance Dec. 31, 2021
					By 2021 Budget	Canceled By Resolution	
							-
4/10/2018	Municipal Revaluation	400,000.00	80,000.00	240,000.00	80,000.00		160,000.00
12/21/2020	COVID-19 Revenue Losses (Cancelled Res# 2021-205)	185,000.00	37,000.00	185,000.00		185,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	585,000.00	117,000.00	425,000.00	80,000.00	185,000.00	160,000.00

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

jkupilik@peqtwp.org
Chief Financial Officer

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

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

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

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
N/A			
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Bond Maturities - General Capital Bonds			$
2022 Interest on Bonds*		$	

ASSESSMENT SERIAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
N/A			
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			$
2022 Interest on Bonds*		$	
Total "Interest on Bonds - Debt Service" (*Items)			$ -

LIST OF BONDS ISSUED DURING 2021

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

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

LOAN

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

LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
N/A			
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Loan Maturities			$
2022 Interest on Loans			$
Total 2022 Debt Service for Loan			$ -

LIST OF LOANS ISSUED DURING 2021

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

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

TYPE I SCHOOL TERM BONDS

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

TYPE I SCHOOL SERIAL BONDS

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

LIST OF BONDS ISSUED DURING 2021

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

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2021	2022 Interest Requirement
1. Emergency Notes	$	$
2. Special Emergency Notes	$	$
3. Tax Anticipation Notes	$	$
4. Interest on Unpaid State & County Taxes	$	$
5.	$	$
6.	$	$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
Ord 2017-05: FEMA Home Elevations GY 2015	2,000,000.00	7/20/2017	1,700,000.00	07/13/22	1.0000%	105,263.16	17,000.00	07/13/22
Ord 2017-05: FEMA Home Elevations GY 2015	1,500,000.00	7/19/2018	1,500,000.00	07/13/22	1.0000%	78,947.37	15,000.00	07/13/22
Ord 2017-05: FEMA Home Elevations GY 2015	2,000,000.00	7/18/2019	2,000,000.00	07/13/22	1.0000%	105,263.16	20,000.00	07/13/22
PAGE TOTALS	5,500,000.00		5,200,000.00			289,473.68	52,000.00	

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. N/A								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

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

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

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

(Do not crowd - add additional sheets)

Sheet 34

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. N/A			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

(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
Ord 2012-12: Various Capital Projects	49,903.63				49,903.63		-	
Ord 2014-16: Equipment & Vehicles	60,000.00				60,000.00		-	
Ord 2016-08: Various Capital Projects	19,000.00				11,443.00	7,557.00	-	
Ord 2016-09: Various Capital Projects	2,000.00				2,000.00		-	
Ord 2017-05: FEMA Home Elevations 2015		5,129,597.95		(28,944.77)	33,874.18	5,066,779.00		-
Ord 2017-08: Various Capital/ CIF Parks	35,504.00					35,504.00	-	
Ord 2018-08: FEMA Home Elevations 2016		3,962,872.96		1,280,097.34	158,436.62			5,084,533.68
Ord 2018-10: Various Capital Projects	101,484.44			8,461.00	30,403.64	3,075.42	76,466.38	
Ord 2018-11: Various Capital Projects	22,587.92				13,053.80	9,534.12	-	
Ord 2018-22: Town Hall Building Improvements	168,950.00				3,100.00	107,305.00	58,545.00	
Ord 2018-24: Rehabilitation of the Martin Berry House		112,320.50			84,545.50			27,775.00
Ord 2019-07: Various Capital Improvements	196,399.04			299.00	55,679.05		141,018.99	
Ord 2020-06: Various Capital Improvements	256,965.44				96,683.00		160,282.44	
Ord 2020-10: Various Capital Improvements	337,840.00				252,266.00		85,574.00	
Ord 2021-07: FEMA Home Elevations 2018			3,752,000.00		38,607.50			3,713,392.50
Ord 2021-08: Various Capital Improvements			1,605,207.00		573,116.53		1,032,090.47	
Page Total	1,250,634.47	9,204,791.41	5,357,207.00	1,259,912.57	1,463,112.45	5,229,754.54	1,553,977.28	8,825,701.18

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

Sheet 35

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	260,436.88
Received from 2021 Budget Appropriation*	xxxxxxxxx	795,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	153,441.42
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations	847,883.00	xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	360,995.30	xxxxxxxxx
	1,208,878.30	1,208,878.30

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Ord 2021-07: FEMA Home Elevations 2018	3,752,000.00	3,752,000.00	**	3,362,771.00
Ord 2021-08: Various Capital Improvements	1,605,207.00	-	1,605,207.00	-
**Ord 2021-07 FEMA Home Elevations has no down payment as the Ordinance is grant funded from NJ OEM/ FEMA				
Total	5,357,207.00	3,752,000.00	1,605,207.00	3,362,771.00

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	165,870.57
Premium on Sale of Bonds/ Notes	xxxxxxxxx	37,808.78
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Res#2021-178- Cancel Ord#'s 2017-08/2018-11		9,534.12
Res#2021-237- Cancel Ord# 2018-11		1,417.42
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxxx
Balance - December 31, 2021	214,630.89	xxxxxxxxx
	214,630.89	214,630.89

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 $ 59,090,213.92
2. Amount of Item 1 Collected in 2021 (*) $ 58,866,942.04
3. Seventy (70) percent of Item 1 $ 41,363,149.74

(*) 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 ________

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

   Answer YES or NO ________ 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 ________

D.

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

E.

Unpaid	2020	2021	Total
1. State Taxes	$	$	$ -
2. County Taxes	$	$ 10,842.36	$ 10,842.36
3. Amounts due Special Districts	$	$ -	$ -
4. Amount due School Districts for School Tax	$	$ 94,594.00	$ 94,594.00

Sheet 39

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.

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

POST CLOSING
TRIAL BALANCE - WATER UTILITY 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"

Title of Account	Debit	Credit
Cash	1,606,222.70	
Change Fund	60.00	
Due from Sewer Operating	104,723.03	
Due from Water Capital	21.40	
Receivables Offset with Reserves:		
Consumer Accounts Receivable	806,052.41	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		599,847.19
Encumbrances Payable		
Accrued Interest on Bonds and Notes		81,231.22
Due to Solid Waste Operating		9.95
Accounts Payable		347.59
Subtotal - Cash Liabilities		681,435.95 "C"
Reserve for Consumer Accounts and Lien Receivable		806,052.41
Fund Balance		1,029,591.18
Total	2,517,079.54	2,517,079.54

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - WATER UTILITY 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	657,030.13	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	657,030.13
CASH	251,599.38	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	18,424,245.43	
AUTHORIZED AND UNCOMPLETED	664,535.67	
PAGE TOTALS	19,997,410.61	657,030.13

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - WATER UTILITY 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	19,997,410.61	657,030.13
BONDS PAYABLE		6,440,000.00
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		201,695.47
UNFUNDED		275,535.67
DUE TO WATER UTILITY OPERATING		21.40
RESERVE FOR AMORTIZATION		11,608,750.97
RESERVE FOR DEFERRED AMORTIZATION		383,000.00
RESERVE FOR DEBT SERVICE		231,950.66
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		118,749.09
CAPITAL FUND BALANCE		80,677.22
TOTALS	19,997,410.61	19,997,410.61

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - WATER UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH		
Prospective Assessments Receivable	260,000.00	
Reserve for Prospective Assessments Receivable		260,000.00
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS	260,000.00	260,000.00

(Do not crowd - add additional sheets)

ANALYSIS OF WATER UTILITY UTILITY ASSESSMENT TRUST 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	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
N/A								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

SCHEDULE OF WATER UTILITY UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	285,142.00	285,142.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Water Rents	3,100,890.00	3,143,494.09	42,604.09
Miscellaneous	25,000.00	23,002.86	(1,997.14)
Rate Increase- Additional Revenue	42,000.00	42,000.00	-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			-
			-
Subtotal	3,453,032.00	3,493,638.95	40,606.95
Deficit (General Budget) **			-
	3,453,032.00	3,493,638.95	40,606.95

** 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:		xxxxxxxxx
Adopted Budget		3,453,032.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		3,453,032.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		3,453,032.00
Deduct Expenditures:		
Paid or Charged	2,763,184.81	
Reserved	599,847.19	
Surplus (General Budget)**		
Total Expenditures		3,363,032.00
Unexpended Balance Canceled (See Footnote)		90,000.00

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

WATER UTILITY UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Water Utility 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:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	3,493,638.95	
Miscellaneous Revenue Not Anticipated		
2020 Appropriation Reserves Canceled in 2021	119,129.76	
Total Revenue Realized		3,612,768.71
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	2,763,184.81	
Reserved	599,847.19	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	3,363,032.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		3,363,032.00
Excess		249,736.71
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	249,736.71	
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 Water Utility Utility for 2020

2020 Appropriation Reserves Canceled in 2021	119,129.76	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		119,129.76

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

RESULTS OF 2021 OPERATIONS - WATER UTILITY UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	40,606.95
Unexpended Balances of Appropriations	xxxxxxxxx	90,000.00
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	-
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxxx	119,129.76
Cancellation of Accounts Payable PO#80184		8,000.00
Deficit in Anticipated Revenues	-	xxxxxxxxx
		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	-
Excess in Operations - to Operating Surplus	257,736.71	xxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	257,736.71	257,736.71

OPERATING SURPLUS - WATER UTILITY UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	1,056,996.47
Excess in Results of 2021 Operations	xxxxxxxxx	257,736.71
Amount Appropriated in the 2021 Budget - Cash	285,142.00	xxxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance - December 31, 2021	1,029,591.18	xxxxxxxxx
	1,314,733.18	1,314,733.18

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

Cash		1,606,222.70
Investments		60.00
Interfund Accounts Receivable		104,744.43
Subtotal		1,711,027.13
Deduct Cash Liabilities Marked with "C" on Trial Balance		681,435.95
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,029,591.18
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		1,029,591.18

 # 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 WATER UTILITY UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020		$ 769,615.88
Increased by:		
Rents Levied		$ 3,221,930.62
Decreased by:		
Collections	$ 3,185,494.09	
Overpayments applied	$	
Transfer to Liens	$	
Other	$	
		$ 3,185,494.09
Balance December 31, 2021		$ 806,052.41

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

	Caused By	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting 2021	Balance as at Dec. 31, 2021
1.	Emergency Authorization - Municipal*	$	$	$	$ -
2.		$	$	$	$ -
3.	N/A	$	$	$	$ -
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.SA.. 40A:2-3 OR N.J.S.A. 40A:2-51

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of 2021
1.				$	
2.				$	
3.				$	
4.				$	

WATER 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	
							-
							-
							-
							-
	N/A						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

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

WATER UTILITY UTILITY ASSESSMENT BONDS

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

WATER UTILITY UTILITY CAPITAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	6,640,000.00	
Issued	xxxxxxxxx		
Paid	200,000.00	xxxxxxxxx	
Outstanding - December 31, 2021	6,440,000.00	xxxxxxxxx	
	6,640,000.00	6,640,000.00	
2022 Bond Maturities - Capital Bonds			$ 200,000.00
2022 Interest on Bonds		$ 165,768.76	

INTEREST ON BONDS - WATER UTILITY UTILITY BUDGET

2022 Interest on Bonds (*Items)	$ 165,768.76	
Less: Interest Accrued to 12/31/2021 (Trial Balance)	$ 81,231.22	
Subtotal	$ 84,537.54	
Add: Interest to be Accrued as of 12/31/2022	$ 76,693.15	
Required Appropriation 2022		$ 161,230.69

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

WATER UTILITY UTILITY LOAN

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

WATER UTILITY UTILITY LOAN

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

INTEREST ON LOANS - WATER UTILITY 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
	-	-		

N/A

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

WATER UTILITY UTILITY LOAN

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

WATER UTILITY UTILITY LOAN

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

INTEREST ON LOANS - WATER UTILITY 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 WATER UTILITY 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	-		-			-	-	

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 SCHEDULE FOR WATER UTILITY 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 **	
N/A								
	-		-			-	-	

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 WATER UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
Ord 2014-29: West Sunset Water Main		275,535.67						275,535.67
Ord 2016-14: Water System Improvements/ SCADA	770.75					(770.75)	-	
Ord 2017-14: Water Tanks & Mains	2,751,825.05					(2,751,825.05)	-	
Ord 2018-19: CIF Improvements	18,722.97				14,267.89		4,455.08	
Ord 2019-06: Capital Improvements	612.67				612.67		-	
Ord 2020-08: Capital Improvements	2,335.68						2,335.68	
Ord 2021-09: Capital Improvements			215,000.00		20,095.29		194,904.71	
PAGE TOTALS	2,774,267.12	275,535.67	215,000.00	-	34,975.85	(2,752,595.80)	201,695.47	275,535.67

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

WATER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	127,978.34
Received from 2021 Budget Appropriation	xxxxxxxxx	205,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	770.75
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations	215,000.00	xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	118,749.09	xxxxxxxxx
	333,749.09	333,749.09

WATER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER UTILITY UTILITY FUND

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	Amount of Down Payment in Budget of 2021 or Prior Years
Ord 2021-09: Capital Improvements	215,000.00	-	215,000.00	215,000.00
	215,000.00	-	215,000.00	215,000.00

WATER UTILITY UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	80,677.22
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2021 Budget Reserve		xxxxxxxxx
Balance - December 31, 2021	80,677.22	xxxxxxxxx
	80,677.22	80,677.22

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

POST CLOSING
TRIAL BALANCE - SEWER UTILITY 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"

Title of Account	Debit	Credit
Cash	1,014,862.76	
Due from Current Fund	19,900.51	
Due from Sewer Capital	259.18	
Due from Sewer Assessment Trust	105.81	
Receivables Offset with Reserves:		
Consumer Accounts Receivable	980,092.12	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		31,436.46
Encumbrances Payable		
Accrued Interest on Bonds and Notes		171,312.47
Due to Water Operating		104,723.03
Due to Solid Waste Operating		384,448.53
Reserve for Maintenance Bond		5,000.00
Subtotal - Cash Liabilities		696,920.49 "C"
Reserve for Consumer Accounts and Lien Receivable		980,092.12
Fund Balance		338,207.77
Total	2,015,220.38	2,015,220.38

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - SEWER UTILITY 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	2,668,794.82	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	2,668,794.82
CASH	3,049,760.58	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	31,049,668.65	
AUTHORIZED AND UNCOMPLETED	6,155,000.00	
PAGE TOTALS	42,923,224.05	2,668,794.82

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - SEWER UTILITY 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	42,923,224.05	2,668,794.82
BONDS PAYABLE		18,795,000.00
LOANS PAYABLE		-
		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		3,509,968.88
UNFUNDED		2,100,000.00
ENCUMBRANCES		
RESERVE FOR AMORTIZATION		15,685,873.83
RESERVE FOR DEFERRED AMORTIZATION		55,000.00
RESERVE FOR DEBT SERVICE		-
Due to Sewer Operating		259.18
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		105,685.20
CAPITAL FUND BALANCE		2,642.14
TOTALS	42,923,224.05	42,923,224.05

(Do not crowd - add additional sheets)

Sheet 41a.1

POST CLOSING TRIAL BALANCE - SEWER UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	1,248,125.69	
Assessment Liens	110,143.85	
Assessments Receivable	2,864,414.09	
Prospective Assessments Receivable	4,600,000.00	
Due From Current	163,626.66	
Reserve for Receivables		2,974,557.94
Reserve for Prospective Assessments Receivable		4,600,000.00
Due to Sewer Operating		105.81
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		1,411,646.54
	8,986,310.29	8,986,310.29

(Do not crowd - add additional sheets)

ANALYSIS OF SEWER UTILITY UTILITY ASSESSMENT TRUST 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	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
Other Liabilities	(88,241.65)	(75,173.66)	2,307.62				2,413.16	(163,520.85)
Trust Surplus	922,608.92	739,037.62					250,000.00	1,411,646.54
Less Assets "Unfinanced"*	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
	834,367.27	663,863.96	2,307.62	-	-	-	252,413.16	1,248,125.69

*Show as red figure

SCHEDULE OF SEWER UTILITY UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	150,143.00	150,143.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Sewer Rents	3,895,265.00	3,829,029.34	(66,235.66)
Miscellaneous	175,000.00	180,718.13	5,718.13
Sewer Assessment Fund Balance	250,000.00	250,000.00	-
Rate Increase- Additional Revenue	359,970.00	359,970.00	-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			-
			-
Subtotal	4,830,378.00	4,769,860.47	(60,517.53)
Deficit (General Budget) **			-
	4,830,378.00	4,769,860.47	(60,517.53)

** 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:		xxxxxxxxx
Adopted Budget		4,830,378.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		4,830,378.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		4,830,378.00
Deduct Expenditures:		
Paid or Charged	4,768,941.54	
Reserved	31,436.46	
Surplus (General Budget)**		
Total Expenditures		4,800,378.00
Unexpended Balance Canceled (See Footnote)		30,000.00

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 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:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	4,769,860.47	
Miscellaneous Revenue Not Anticipated	90,000.00	
2020 Appropriation Reserves Canceled in 2021	45,015.06	
Total Revenue Realized		4,904,875.53
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	4,768,941.54	
Reserved	31,436.46	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	4,800,378.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		4,800,378.00
Excess		104,497.53
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	104,497.53	
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 Utility for 2020

2020 Appropriation Reserves Canceled in 2021	45,015.06	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		45,015.06

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

RESULTS OF 2021 OPERATIONS - SEWER UTILITY UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxxx	30,000.00
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	90,000.00
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxxx	45,015.06
Deficit in Anticipated Revenues	60,517.53	xxxxxxxxx
		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	-
Excess in Operations - to Operating Surplus	104,497.53	xxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	165,015.06	165,015.06

OPERATING SURPLUS - SEWER UTILITY UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	383,853.24
Excess in Results of 2021 Operations	xxxxxxxxx	104,497.53
Amount Appropriated in the 2021 Budget - Cash	150,143.00	xxxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance - December 31, 2021	338,207.77	xxxxxxxxx
	488,350.77	488,350.77

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

Cash		1,014,862.76
Investments		
Interfund Accounts Receivable		20,265.50
Subtotal		1,035,128.26
Deduct Cash Liabilities Marked with "C" on Trial Balance		696,920.49
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		338,207.77
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.		338,207.77

*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		$ 884,121.81
Increased by:		
Rents Levied		$ 4,284,969.65
Decreased by:		
Collections	$ 4,188,999.34	
Overpayments applied	$	
Transfer to Liens	$	
Other	$	
		$ 4,188,999.34
Balance December 31, 2021		$ 980,092.12

SCHEDULE OF SEWER UTILITY 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 UTILITY FUND

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

	Caused By	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting 2021	Balance 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.SA.. 40A:2-3 OR N.J.S.A. 40A:2-51

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of 2021
1.				$	
2.				$	
3.				$	
4.				$	

N/A

SEWER 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	
							-
							-
							-
							-
	N/A						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

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

SEWER UTILITY UTILITY ASSESSMENT BONDS

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

SEWER UTILITY UTILITY CAPITAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	20,130,000.00	
Issued	xxxxxxxxx		
Paid	1,335,000.00	xxxxxxxxx	
Outstanding - December 31, 2021	18,795,000.00	xxxxxxxxx	
	20,130,000.00	20,130,000.00	
2022 Bond Maturities - Capital Bonds			$ 1,380,000.00
2022 Interest on Bonds		$ 676,312.50	

INTEREST ON BONDS - SEWER UTILITY UTILITY BUDGET

2022 Interest on Bonds (*Items)	$ 676,312.50	
Less: Interest Accrued to 12/31/2021 (Trial Balance)	$ 171,312.47	
Subtotal	$ 505,000.03	
Add: Interest to be Accrued as of 12/31/2022	$ 159,871.88	
Required Appropriation 2022		$ 664,871.91

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 UTILITY LOAN

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

SEWER UTILITY UTILITY LOAN

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

INTEREST ON LOANS - SEWER UTILITY 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 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 UTILITY LOAN

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

SEWER UTILITY UTILITY LOAN

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

INTEREST ON LOANS - SEWER UTILITY 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 BONDS 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. N/A								
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.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SEWER UTILITY 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 **	
N/A								
	-		-			-	-	

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 Prinicpal	For Interest/Fees
N/A			
Total	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
Ord 2017-01: Route 23 Sewers	3,618,492.17	2,100,000.00			122,723.28		3,495,768.89	2,100,000.00
Ord 2020-07: Capital Improvements	23,499.62				9,299.63		14,199.99	
Total 70000-	3,641,991.79	2,100,000.00	-	-	132,022.91	-	3,509,968.88	2,100,000.00

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

SEWER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	53,685.20
Received from 2022 Budget Appropriation	xxxxxxxxx	52,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	105,685.20	xxxxxxxxx
	105,685.20	105,685.20

SEWER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	
Received from 2022 Budget Appropriation *	xxxxxxxxx	
Received from 2022 Emergency Appropriation *	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	-	xxxxxxxxx
	-	-

*The full amount of the 2022 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

SEWER UTILITY UTILITY CAPITAL FUND

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	Amount of Down Payment in Budget of 2022 or Prior Years
	-	-	-	-

SEWER UTILITY UTILITY FUND
STATEMENT OF CAPITAL SURPLUS

2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	2,642.14
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2022 Budget Reserve		xxxxxxxxx
Balance - December 31, 2021	2,642.14	xxxxxxxxx
	2,642.14	2,642.14

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

POST CLOSING
TRIAL BALANCE - SOLID WASTE 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"

Title of Account	Debit	Credit
Cash	253,469.74	
Due from Sewer Operating	384,448.53	
Due From Water Operating	9.95	
Receivables Offset with Reserves:		
Consumer Accounts Receivable	144,778.33	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		231,985.41
Encumbrances Payable		
Accrued Interest on Bonds and Notes		-
Reserve for Street Sweeper		59,000.00
Subtotal - Cash Liabilities		290,985.41 "C"
Reserve for Consumer Accounts and Lien Receivable		144,778.33
Fund Balance		346,942.81
Total	782,706.55	782,706.55

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - SOLID WASTE 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		XXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
N/A		
PAGE TOTALS	-	-

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - SOLID WASTE 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	-	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
N/A		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		-
TOTALS	-	-

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - SOLID WASTE UTILITY
UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH		
N/A		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
	-	-

(Do not crowd - add additional sheets)

ANALYSIS OF SOLID WASTE UTILITY ASSESSMENT TRUST 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	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
N/A								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

Sheet 43

SCHEDULE OF SOLID WASTE UTILITY UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	161,970.00	161,970.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Rents	1,685,000.00	1,672,882.83	(12,117.17)
Miscellaneous	10,775.00	10,676.90	(98.10)
Rate Increase- Additional Revenue	316,658.00	316,658.00	-
Interlocal Agreement- Board of Education	47,933.00	47,933.33	0.33
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recycling Tonnage Grant	24,289.40	24,289.40	-
			-
Subtotal	2,246,625.40	2,234,410.46	(12,214.94)
Deficit (General Budget) **			-
	2,246,625.40	2,234,410.46	(12,214.94)

** 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:		xxxxxxxxx
Adopted Budget		2,222,336.00
Added by N.J.S.A. 40A:4-87		24,289.40
Emergency		
Total Appropriations		2,246,625.40
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		2,246,625.40
Deduct Expenditures:		
Paid or Charged	1,941,639.99	
Reserved	231,985.41	
Surplus (General Budget)**		
Total Expenditures		2,173,625.40
Unexpended Balance Canceled (See Footnote)		73,000.00

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

SOLID WASTE UTILITY UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Solid Waste Utility Utility Budget containe 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:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	2,234,410.46	
Miscellaneous Revenue Not Anticipated		
2020 Appropriation Reserves Canceled in 2021	21,095.86	
Total Revenue Realized		2,255,506.32
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	1,941,639.99	
Reserved	231,985.41	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	2,173,625.40	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		2,173,625.40
Excess		81,880.92
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	81,880.92	
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 Solid Waste Utility Utility for 2020

2020 Appropriation Reserves Canceled in 2021	21,095.86	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		21,095.86

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

RESULTS OF 2021 OPERATIONS - SOLID WASTE UTILITY UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxxx	73,000.00
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	-
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxxx	21,095.86
Deficit in Anticipated Revenues	12,214.94	xxxxxxxxx
		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	-
Excess in Operations - to Operating Surplus	81,880.92	xxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	94,095.86	94,095.86

OPERATING SURPLUS - SOLID WASTE UTILITY UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	427,031.89
Excess in Results of 2021 Operations	xxxxxxxxx	81,880.92
Amount Appropriated in the 2021 Budget - Cash	161,970.00	xxxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance - December 31, 2021	346,942.81	xxxxxxxxx
	508,912.81	508,912.81

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

Cash		253,469.74
Investments		
Interfund Accounts Receivable		384,458.48
Subtotal		637,928.22
Deduct Cash Liabilities Marked with "C" on Trial Balance		290,985.41
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		346,942.81
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.		346,942.81

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

SCHEDULE OF SOLID WASTE UTILITY UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020		$ 124,626.14
Increased by:		
User Charges Levied		$ 2,009,693.02
Decreased by:		
Collections	$ 1,989,540.83	
Overpayments applied	$	
Transfer to Liens	$	
Other	$	
		$ 1,989,540.83
Balance December 31, 2021		$ 144,778.33

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

	Caused By	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting 2021	Balance as at Dec. 31, 2021
1.	Emergency Authorization - Municipal*	$	$	$	$ -
2.		$	$	$	$ -
3.	N/A	$	$	$	$ -
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.SA.. 40A:2-3 OR N.J.S.A. 40A:2-51

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of 2021
1.				$	
2.				$	
3.				$	
4.				$	

SOLID WASTE 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	
							-
							-
							-
							-
	N/A						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

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

SOLID WASTE UTILITY UTILITY ASSESSMENT BONDS

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

SOLID WASTE UTILITY UTILITY CAPITAL BONDS

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

INTEREST ON BONDS - SOLID WASTE UTILITY 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
	-	-		

N/A

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

SOLID WASTE UTILITY LOAN

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

SOLID WASTE UTILITY UTILITY LOAN

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

INTEREST ON LOANS - SOLID WASTE UTILITY 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 BONDS ISSUED DURING 2021

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

N/A

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

SOLID WASTE UTILITY UTILITY LOAN

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

SOLID WASTE UTILITY UTILITY LOAN

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

INTEREST ON LOANS - SOLID WASTE UTILITY 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 BONDS ISSUED DURING 2021

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

DEBT SERVICE FOR SOLID WASTE 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. N/A								
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.**

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SOLID WASTE UTILITY 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 **	
N/A								
	-		-			-	-	

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".

Sheet 51

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SOLID WASTE UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE UTILITY (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
N/A								
Total	-	-	-	-	-	-	-	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE UTILITY (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
PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

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

Sheet 52
Totals

SOLID WASTE UTILITY UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

SOLID WASTE UTILITY UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SOLID WASTE UTILITY UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2022 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2022 or Prior Years
N/A				
	-	-	-	-

SOLID WASTE UTILITY UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2022

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2022 Budget Reserve		xxxxxxxxx
Balance - December 31, 2021	-	xxxxxxxxx
	-	-

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

POST CLOSING
TRIAL BALANCE - RECREATION 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"

Title of Account	Debit	Credit
Cash	215,225.42	
Due from - Recreation Capital	0.05	
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
COVID-19 Revenue Loss Special Emergency	208,565.00	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		6,142.46
Encumbrances Payable		
Accrued Interest on Bonds and Notes		336.78
Due to Recreation Trust Fund		10,106.00
Subtotal - Cash Liabilities		16,585.24 "C"
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		407,205.23
Total	423,790.47	423,790.47

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - RECREATION 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	53,947.00	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	53,947.00
CASH	536.88	
FIXED CAPITAL:		
COMPLETED	254,947.08	
AUTHORIZED AND UNCOMPLETED	-	
Due to General Capital		53,947.00
PAGE TOTALS	309,430.96	107,894.00

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - RECREATION 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	309,430.96	107,894.00
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		74,500.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		-
ENCUMBRANCES		
RESERVE FOR AMORTIZATION		126,500.08
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
Due to Recreation Operating		0.05
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		536.83
TOTALS	309,430.96	309,430.96

(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

Title of Account	Debit	Credit
CASH		
N/A		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
	-	-

(Do not crowd - add additional sheets)

ANALYSIS OF RECREATION UTILITYASSESSMENT TRUST 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	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
N/A								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

Sheet 43

SCHEDULE OF RECREATION UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	-	-	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Activity Fees	100,000.00	91,798.50	(8,201.50)
Facility Fees	170,728.00	237,920.00	67,192.00
Miscellaneous	700.00	446.17	(253.83)
			-
			-
Reserve for Debt Service	900.00	900.00	-
Capital Fund Balance	1,285.00	1,285.00	
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			-
			-
Subtotal	273,613.00	332,349.67	58,736.67
Deficit (General Budget) **			-
	273,613.00	332,349.67	58,736.67

** 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:		xxxxxxxxx
Adopted Budget		273,613.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		273,613.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		273,613.00
Deduct Expenditures:		
Paid or Charged	250,357.54	
Reserved	6,142.46	
Surplus (General Budget)**		
Total Expenditures		256,500.00
Unexpended Balance Canceled (See Footnote)		17,113.00

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

RECREATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Recreation Utility Utility Budget containec 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:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	332,349.67	
Miscellaneous Revenue Not Anticipated		
2020 Appropriation Reserves Canceled in 2021	208,565.00	
Total Revenue Realized		540,914.67
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	250,357.54	
Reserved	6,142.46	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	256,500.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		256,500.00
Excess		284,414.67
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	284,414.67	
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 Recreation Utility Utility for 2020

2020 Appropriation Reserves Canceled in 2021	208,565.00	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		208,565.00

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

RESULTS OF 2021 OPERATIONS - RECREATION UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	58,736.67
Unexpended Balances of Appropriations	xxxxxxxxx	17,113.00
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	-
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxxx	208,565.00
Cancellation of Penny Balances/ Lapse Debt Service		1,275.72
Deficit in Anticipated Revenues	-	xxxxxxxxx
		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	-
Excess in Operations - to Operating Surplus	285,690.39	xxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	285,690.39	285,690.39

OPERATING SURPLUS - RECREATION UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	121,514.84
Excess in Results of 2021 Operations	xxxxxxxxx	285,690.39
Amount Appropriated in the 2021 Budget - Cash	-	xxxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance - December 31, 2021	407,205.23	xxxxxxxxx
	407,205.23	407,205.23

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

Cash		215,225.42
Investments		
Interfund Accounts Receivable		0.05
Subtotal		215,225.47
Deduct Cash Liabilities Marked with "C" on Trial Balance		16,585.24
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		198,640.23
Other Assets Pledged to Surplus:*		
Deferred Charges # COVID-19 Revenue Losses	208,565.00	
Operating Deficit #		
Total Other Assets		208,565.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.		407,205.23

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

SCHEDULE OF RECREATION UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020		$
Increased by:		
User Charges Levied		$
N/A		
Decreased by:		
Collections	$	
Overpayments applied	$	
Transfer to Liens	$	
Other	$	
		$ -
Balance December 31, 2021		$ -

SCHEDULE OF RECREATION 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 -
RECREATION UTILITY FUND

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

Caused By	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting 2021	Balance 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.SA.. 40A:2-3 OR N.J.S.A. 40A:2-51

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of 2021
1.				$	
2.				$	
3.				$	
4.				$	

N/A

RECREATION UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN 2021 By 2021 Budget	REDUCED IN 2021 Canceled By Resolution	Balance Dec. 31, 2021
							-
12/21/2020	COVID-19 Related Revenue Lossess	208,565.00	41,713.00	208,565.00	-	-	208,565.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	208,565.00	41,713.00	208,565.00	-	-	208,565.00

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

jkupilik@peqtwp.org
Chief Financial Officer

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

RECREATION UTILITY ASSESSMENT BONDS

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

RECREATION UTILITY CAPITAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
N/A			
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Bond Maturities - Capital Bonds			$
2022 Interest on Bonds		$	

INTEREST ON BONDS - RECREATION 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

RECREATION UTILITY LOAN

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

RECREATION UTILITY LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
N/A			
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Loan Maturities			$
2022 Interest on Loans		$	

INTEREST ON LOANS - RECREATION 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 BONDS ISSUED DURING 2021

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

N/A

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

RECREATION UTILITY UTILITY LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
N/A			
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Loan Maturities			$
2022 Interest on Loans		$	

RECREATION UTILITY UTILITY LOAN

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

INTEREST ON LOANS - RECREATION UTILITY 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 BONDS ISSUED DURING 2021

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

N/A

DEBT SERVICE FOR RECREATION 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. Ord 2017-11: PV Park Dock	120,000.00	12/19/2017	74,500.00	7/13/2022	1.00%	4,137.93	745.00	7/13/2022
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	120,000.00		74,500.00			4,137.93	745.00	

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 - RECREATION UTILITY BUDGET		
2022 Interest on Notes	$	745.00
Less: Interest Accrued to 12/31/2021 (Trial Balance)	$	336.78
Subtotal	$	408.22
Add: Interest to be Accrued as of 12/31/2022	$	-
Required Appropriation 2022	$	408.22

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR RECREATION 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 **	
N/A								
	-		-			-	-	

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 RECREATION UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS RECREATION UTILITY (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
N/A								
PAGE TOTALS	-	-	-	-	-	-	-	-

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