

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

POPULATION LAST CENSUS 15,235  
 NET VALUATION TAXABLE 2021 1,358,528,699  
 MUNICODE 0810  
**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                                  MANTUA , County of                                  GLOUCESTER

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                                 mwelding@bowman.cpa                                  
 Title                                 RMA                                

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

I hereby certify that I am responsible for filing this verified Annual Financial Statement, ~~(which I have prepared)~~ or (which I have not prepared) ~~{eliminate one}~~ and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I,                                 CANDICE L. PENNEWELL                                , am the Chief Financial Officer, License #                                 N-1824                                , of the                                 TOWNSHIP                                 of                                 MANTUA                                , County of                                 GLOUCESTER                                 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                                 cpennwell@mantuatownship.com                                  
 Title                                 CHIEF FINANCIAL OFFICER                                  
 Address                                 401 MAIN STREET, MANTUA, NJ 08051                                  
 Phone Number                                 856-468-1500                                  
 Fax Number                                 856-464-1022                                

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

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

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

MICHAEL J. WELDING  
(Registered Municipal Accountant)

BOWMAN & COMPANY LLP  
(Firm Name)

6 NORTH BROAD STREET, SUITE 201  
(Address)

WOODBURY, NJ 08096  
(Address)

Certified by me  
this 28th day APRIL, 2022

856.782.2892  
(Phone Number)

856.782.2892  
(Fax Number)

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER**

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

**CERTIFICATION OF 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.

<b>Municipality:</b>	TOWNSHIP OF MANTUA
<b>Chief Financial Officer:</b>	CANDICE L. PENNEWELL
<b>Signature:</b>	cpennewell@mantuatownship.com
<b>Certificate #:</b>	N-1824
<b>Date:</b>	4/28/2022

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

<b>Municipality:</b>	TOWNSHIP OF MANTUA
<b>Chief Financial Officer:</b>	
<b>Signature:</b>	
<b>Certificate #:</b>	
<b>Date:</b>	

21-6000825

Fed I.D. #

TOWNSHIP OF MANTUA

Municipality

GLOUCESTER

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	\$ <u>1,940.00</u>	\$ <u>154,799.02</u>	\$ <u></u>

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

Single Audit

Program Specific Audit

Financial Statement Audit Performed in Accordance  
With Government Auditing Standards (Yellow Book)

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

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

cpennnewell@mantuatownship.com  
Signature of Chief Financial Officer

4/28/2022  
Date

**IMPORTANT !**  
**READ INSTRUCTIONS**

**INSTRUCTIONS**

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

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

**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           **MANTUA**          , County of           **GLOUCESTER**           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           mwelding@bowman.cpa            
Title           REGISTERED MUNICIPAL ACCOUNTANT          

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

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**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 \$           1,375,400,800.00          

          cblack@co.gloucester.nj.us            
SIGNATURE OF TAX ASSESSOR

          **TOWNSHIP OF MANTUA**            
MUNICIPALITY

          **GLOUCESTER**            
COUNTY

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

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

Title of Account	Debit	Credit
CASH	7,845,489.68	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	428.08	-
<b>Receivables with Full Reserves:</b>		
TAXES RECEIVABLE:		
PRIOR	6,732.41	
CURRENT	501,517.74	
SUBTOTAL	508,250.15	
TAX TITLE LIENS RECEIVABLE	728,859.71	
PROPERTY ACQUIRED FOR TAXES	914,800.00	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
REVENUE ACCOUNTS RECEIVABLE	4,063.52	
DUE FROM TRUST OTHER FUND	8,187.93	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	10,000.00	
DEFICIT	-	
Page Totals:	10,020,079.07	-

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	10,020,079.07	-
APPROPRIATION RESERVES		790,106.36
ENCUMBRANCES PAYABLE		330,763.45
CONTRACTS PAYABLE		17,131.20
TAX OVERPAYMENTS		219,662.05
PREPAID TAXES		481,261.84
DUE TO STATE:		
MARRIAGE LICENCE		1,201.00
DCA TRAINING FEES		5,460.00
LOCAL SCHOOL TAX PAYABLE		1,010,269.47
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		971,882.75
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		74,323.73
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
DUE TO:		
FEDERAL AND STATE GRANT FUND		1,079,265.35
ANIMAL CONTROL FUND		2,727.70
MUNICIPAL OPEN SPACE FUND		7,360.63
GENERAL CAPITAL FUND		1,610.05
RESERVE FOR REFUNDS		84.00
RESERVE FOR MUNICIPAL BUILDING CARPET REPLACEMENT		4,505.84
RESERVE FOR ACCUMULATED ABSENCES		20,000.00
PAGE TOTAL	10,020,079.07	5,017,615.42

(Do not crowd - add additional sheets)







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

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	166,695.68	
DUE FROM/TO CURRENT FUND	1,079,265.35	
ENCUMBRANCES PAYABLE		16,917.20
APPROPRIATED RESERVES		358,363.89
UNAPPROPRIATED RESERVES		870,679.94
TOTALS	1,245,961.03	1,245,961.03

(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
<b>ANIMAL CONTROL TRUST FUND</b>		
CASH	13,262.70	
DUE TO - CURRENT FUND	2,727.70	
DUE TO STATE OF NJ		1,239.60
RESERVE FOR ANIMAL CONTROL TRUST FUND		13,570.80
RESERVE FOR ENCUMBRANCES		1,180.00
<b>FUND TOTALS</b>	<b>15,990.40</b>	<b>15,990.40</b>
<b>ASSESSMENT TRUST FUND</b>		
CASH	-	
DUE TO -		
RESERVE FOR:		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL OPEN SPACE TRUST FUND</b>		
CASH	41,344.61	
DUE FROM CURRENT FUND	7,360.63	
APPROPRIATION RESERVES		4.11
RESERVE FOR FUTURE USE		48,701.13
<b>FUND TOTALS</b>	<b>48,705.24</b>	<b>48,705.24</b>
<b>LOSAP TRUST FUND</b>		
CASH	852,429.30	
RESERVE FOR INVESTMENTS		852,429.30
<b>FUND TOTALS</b>	<b>852,429.30</b>	<b>852,429.30</b>

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	2,653,453.55	
ACCOUNTS RECEIVABLE	13,282.28	
DUE TO CURRENT FUND		8,187.93
TRUST FUND RESERVES		2,632,458.44
RESERVE FOR ENCUMBRANCES		26,099.46
OTHER TRUST FUNDS PAGE TOTAL	2,666,735.83	2,666,745.83

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	2,666,735.83	2,666,745.83
OTHER TRUST FUNDS (continued)		
TOTALS	2,666,735.83	2,666,745.83

(Do not crowd - add additional sheets)









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

Sheet 7

\*Show as red figure

**POST CLOSING  
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	-	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	
CASH	1,582,954.10	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	326,157.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	7,104,000.00	
UNFUNDED	2,307,000.00	
DUE TO - CURRENT FUND	1,610.05	
PAGE TOTALS	11,321,721.15	-

(Do not crowd - add additional sheets)

# POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	11,321,721.15	-
BOND ANTICIPATION NOTES PAYABLE		2,307,000.00
GENERAL SERIAL BONDS		7,104,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		580,420.92
UNFUNDED		508,301.30
ENCUMBRANCES PAYABLE		786,526.82
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		35,472.11
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		-
	11,321,721.15	11,321,721.15

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	30,428.05	7,914,419.19	99,357.56	7,845,489.68
Grant Fund				-
Trust - Animal Control		13,262.70		13,262.70
Trust - Assessment				-
Trust - Municipal Open Space		41,344.61		41,344.61
Trust - LOSAP		852,429.30		852,429.30
Trust - CDBG				-
Trust - Other		2,660,020.39	6,566.84	2,653,453.55
Trust - Arts and Culture				-
General Capital		1,582,954.10		1,582,954.10
				-
<u>UTILITIES:</u>				-
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<b>Total</b>	<b>30,428.05</b>	<b>13,064,430.29</b>	<b>105,924.40</b>	<b>12,988,933.94</b>

\* 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: mwelding@bowman.cpa

Title: Registered Municipal Accountant





**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
Bullerproof Vest Partnership	2,931.62	73,368.00				76,299.62
Child Passenger Safety	4,627.50	4,500.00	1,760.00			7,367.50
Drive Sober or Get Pulled Over	3,840.00		3,840.00			-
Distracted Driving		4,800.00	4,800.00			-
NJDOT Evergreen Avenue	39,631.94					39,631.94
Body Armor Grant		2,218.72	2,218.72			-
Drunk Driving Enforcement Fund		3,442.48	3,442.48			-
Municipal Alliance	33,416.62	7,500.00	4,000.00			36,916.62
Recycling Tonnage Grant		116,155.58	116,155.58			-
JIF Safety Award		4,550.00	4,550.00			-
JIF Safety Award - Optional		3,500.00				3,500.00
JIF Wellness	795.25	1,250.00	2,045.25			-
JIF EPL/Cyber		2,500.00				2,500.00
Straight to Treatment		3,000.00	2,520.00			480.00
						-
						-
						-
						-
						-
						-
PAGE TOTALS	85,242.93	226,784.78	145,332.03	-	-	166,695.68

**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	85,242.93	226,784.78	145,332.03	-	-	166,695.68
						-
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PAGE TOTALS	85,242.93	226,784.78	145,332.03	-	-	166,695.68



**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	85,242.93	226,784.78	145,332.03	-	-	166,695.68
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						-
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						-
TOTALS	85,242.93	226,784.78	145,332.03	-	-	166,695.68

Sheet 10  
Totals

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
Bulletproof Vest Partnership			73,368.00				73,368.00
Child Passenger Safety	4,500.00		4,500.00	3,620.00			5,380.00
Click It or Ticket			4,800.00	4,800.00			-
Distracted Driving	2,200.00	4,800.00		4,800.00			2,200.00
Drive Sober or Get Pulled Over	3,840.00		4,800.00	6,720.00			1,920.00
Emergency Management	769.96						769.96
Alcohol, Education & Rehabilitation	2,844.94						2,844.94
Body Armor Grant	4,583.91	2,218.72					6,802.63
Clean Communities	43,708.51	30,574.76		35,315.56			38,967.71
Drunk Driving Enforcement Fund	19,149.70	3,442.48		1,179.97			21,412.21
Municipal Alliance on Alcohol and Drug Abuse	54,069.45	9,375.00		5,750.00			57,694.45
Frank H. Stewart Trust - Maple Ridge Gold Course	12,500.00						12,500.00
Recycling Tonnage Grant	22,976.72	116,155.58		63,273.95			75,858.35
Redevelopment Grant	17,351.46			65.99			17,285.47
Safe and Secure Communities		32,500.00					32,500.00
DARE Program	1.50						1.50
JIF Safety Award	1,857.95	4,775.00		172.91			6,460.04
JIF Wellness	172.63	1,250.00		1,250.00			172.63
Straight to Treatment			3,000.00	2,940.00			60.00
PAGE TOTALS	190,526.73	205,091.54	90,468.00	129,888.38	-	-	356,197.89

**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	190,526.73	205,091.54	90,468.00	129,888.38	-	-	356,197.89
Shred Event	500.00	1,500.00		1,500.00			500.00
Town Watch Crime Prevention Program	1,666.00						1,666.00
JIF Safety Award - Optional		3,500.00		3,500.00			-
JIF EPL/Cyber		2,500.00		2,500.00			-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	192,692.73	212,591.54	90,468.00	137,388.38	-	-	358,363.89

**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	192,692.73	212,591.54	90,468.00	137,388.38	-	-	358,363.89
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	192,692.73	212,591.54	90,468.00	137,388.38	-	-	358,363.89

**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	192,692.73	212,591.54	90,468.00	137,388.38	-	-	358,363.89
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	192,692.73	212,591.54	90,468.00	137,388.38	-	-	358,363.89

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	-	-	-	-	-	-
ARP : COVID-19 Fiscal Recovery Grant				776,640.67		776,640.67
Clean Communities	30,574.76	30,574.76		32,539.27		32,539.27
Safe and Secure Communities	32,500.00	32,500.00		60,000.00		60,000.00
JIF Safety Award	225.00	225.00				-
Shred Event	1,500.00	1,500.00		1,500.00		1,500.00
Bulletproof Vest Partnership			73,368.00		73,368.00	-
Child Passenger Safety			4,500.00		4,500.00	-
Click it or Ticket			4,800.00	4,800.00		-
Drive Sober or Get Pulled Over			4,800.00	4,800.00		-
Straight to Treatment			3,000.00		3,000.00	-
						-
						-
						-
						-
						-
						-
						-
						-
<b>TOTALS</b>	64,799.76	64,799.76	90,468.00	880,279.94	80,868.00	870,679.94

**\*LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	857,756.97
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXX	6,331,528.50
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXX	14,402,658.00
Levy Calendar Year 2021	XXXXXXXXXX	
Paid	14,250,145.50	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	1,010,269.47	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	6,331,528.50	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	21,591,943.47	21,591,943.47

# Must include unpaid requisitions.

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

## REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	873,157.25
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXX	4,463,818.54
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXX	11,148,945.00
Levy Calendar Year 2021	XXXXXXXXXX	
Paid	11,050,219.50	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	971,882.75	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	4,463,818.54	XXXXXXXXXX
# Must include unpaid requisitions.	16,485,920.79	16,485,920.79



## COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	79,559.65
2021 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	9,702,097.33
County Library	XXXXXXXXXX	668,277.44
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	593,092.00
Due County for Added and Omitted Taxes	XXXXXXXXXX	74,323.73
Paid	11,043,026.42	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	74,323.73	XXXXXXXXXX
	11,117,350.15	11,117,350.15

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	
2021 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	1,335,973.00	XXXXXXXXXX
Sewer -		XXXXXXXXXX
Water -		XXXXXXXXXX
Garbage -		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Total 2021 Levy	XXXXXXXXXX	1,335,973.00
Paid	1,335,973.00	XXXXXXXXXX
Balance - December 31, 2021	-	XXXXXXXXXX
	1,335,973.00	1,335,973.00

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

## STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,390,000.00	1,390,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	3,731,604.46	3,714,185.77	(17,418.69)
Added by N.J.S.A. 40A:4-87 (List on 17a)	90,468.00	90,468.00	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>3,822,072.46</b>	<b>3,804,653.77</b>	<b>(17,418.69)</b>
Receipts from Delinquent Taxes	575,000.00	602,637.59	27,637.59
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	9,732,726.02	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	9,732,726.02	10,440,358.45	707,632.43
	<b>15,519,798.48</b>	<b>16,237,649.81</b>	<b>717,851.33</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	47,542,259.64
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	14,402,658.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	11,148,945.00	xxxxxxxx
County Taxes	10,963,466.77	xxxxxxxx
Due County for Added and Omitted Taxes	74,323.73	xxxxxxxx
Special District Taxes	1,335,973.00	xxxxxxxx
Municipal Open Space Tax	273,966.63	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	1,097,431.94
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	10,440,358.45	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	<b>48,639,691.58</b>	<b>48,639,691.58</b>





## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		15,429,330.48
2021 Budget - Added by N.J.S.A. 40A:4-87		90,468.00
Appropriated for 2021 (Budget Statement Item 9)		15,519,798.48
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		15,519,798.48
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		15,519,798.48
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	13,632,257.85	
Paid or Charged - Reserve for Uncollected Taxes	1,097,431.94	
Reserved	790,106.36	
Total Expenditures		15,519,796.15
Unexpended Balances Canceled (see footnote)		2.33

**FOOTNOTES - RE: OVEREXPENDITURES**

Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.  
 RE: UNEXPENDED BALANCES CANCELED  
 Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

# RESULTS OF 2021 OPERATIONS

## CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	-
Delinquent Tax Collections	XXXXXXXXXX	27,637.59
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	707,632.43
Unexpended Balances of 2021 Budget Appropriations	XXXXXXXXXX	2.33
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	270,909.60
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2020 Appropriation Reserves	XXXXXXXXXX	1,039,923.08
Prior Years Interfunds Returned in 2021	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2021	10,795,347.04	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	10,795,347.04
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	17,418.69	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2021		XXXXXXXXXX
Refund of Prior Year Revenue	60.00	
Prior Year Sr Cit / Vet Deductions Disallowed	3,000.00	
Cancellation of Receivable Balances	29,788.13	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	1,995,838.21	XXXXXXXXXX
	12,841,452.07	12,841,452.07

**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED**

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Assessment in Lieu of Taxes	7.72
Bank Errors & NSF Fees	69.94
Copy, Map and Book Fees	390.00
DMV Inspection Fees	3,450.00
Gasoline Reimbursement	17,002.99
Homeowner Mail Reimbursement	704.40
Off Duty Police Administration Cost	18,357.50
Open Public Records Act	29.20
Police - Discovery	117.40
Prior Year Refunds	172,999.69
Recycling Rebates	12,767.69
Sale of Municipal Property	42,580.69
Senior Citizen & Veteran Administrative Fee	2,432.38
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>270,909.60</b>

**SURPLUS - CURRENT FUND  
YEAR 2021**

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxxx	2,232,464.13
2.	xxxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxxx	1,995,838.21
4. Amount Appropriated in the 2021 Budget - Cash	1,390,000.00	xxxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2021	2,838,302.34	xxxxxxxxxx
	4,228,302.34	4,228,302.34

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

Cash		7,845,489.68
Investments		
Sub Total		7,845,489.68
Deduct Cash Liabilities Marked with "C" on Trial Balance		5,017,615.42
Cash Surplus		2,827,874.26
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	428.08	
Deferred Charges #	10,000.00	
Cash Deficit #		
Total Other Assets		10,428.08
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		2,838,302.34

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

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



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

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		\$	46,527,570.20
		\$	
2. Amount of Levy - Special District Taxes		\$	1,335,973.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$	314,675.65
5a. Subtotal 2021 Levy	\$		48,178,218.85
5b. Reductions Due to Tax Appeals**	\$		
5c. Total 2021 Tax Levy		\$	48,178,218.85
6. Transferred to Tax Title Liens		\$	116,919.11
7. Transferred to Foreclosed Property		\$	
8. Remitted, Abated or Canceled		\$	17,522.36
9. Discount Allowed		\$	
10. Collected in Cash: In 2020	\$		522,986.45
In 2021*	\$		46,363,782.18
Homestead Benefit Credit	\$		531,241.01
State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$		124,250.00
Total To Line 14	\$		47,542,259.64
11. Total Credits		\$	47,676,701.11
12. Amount Outstanding December 31, 2021		\$	501,517.74
13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is			<b>98.67%</b>

**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		\$	47,542,259.64
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	
To Current Taxes Realized in Cash (Sheet 17)		\$	47,542,259.64

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)	\$ 47,542,259.64
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
<b>Net Cash Collected</b>	<b>\$ 47,542,259.64</b>
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 48,178,218.85
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.68%

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**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22)	\$ 47,542,259.64
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
<b>Net Cash Collected</b>	<b>\$ 47,542,259.64</b>
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 48,178,218.85
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.68%

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

	Debit	Credit
1. Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	796.93	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	23,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	100,000.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	2,250.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,500.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	XXXXXXXXXX	3,000.00
9. Received in Cash from State	XXXXXXXXXX	121,618.85
10.		
11.		
12. Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	428.08
Due To State of New Jersey	-	XXXXXXXXXX
	126,546.93	126,546.93

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

Line 2	<u>23,500.00</u>
Line 3	<u>100,000.00</u>
Line 4	<u>2,250.00</u>
Sub - Total	<u>125,750.00</u>
Less: Line 7	<u>1,500.00</u>
To Item 10, Sheet 22	<u><u>124,250.00</u></u>

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

		Debit	Credit
Balance - January 1, 2021		XXXXXXXXXX	-
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2021		-	XXXXXXXXXX
Taxes Pending Appeals*		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2021		-	-

akellmyer@mantuatownship.com  
Signature of Tax Collector

T-8199  
License #

4/28/2022  
Date

## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance - January 1, 2021	1,214,556.14	XXXXXXXXXX
A. Taxes	579,870.84	XXXXXXXXXX
B. Tax Title Liens	634,685.30	XXXXXXXXXX
2. Canceled:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	
B. Tax Title Liens	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	
B. Tax Title Liens	XXXXXXXXXX	
4. Added Taxes	4,192.73	XXXXXXXXXX
5. Added Tax Title Liens		XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;	XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXX	(1) 5,597.16
B. Tax Title Liens - Transfers from Taxes	(1) 5,597.16	XXXXXXXXXX
7. Balance Before Cash Payments	XXXXXXXXXX	1,218,748.87
8. Totals	1,224,346.03	1,224,346.03
9. Balance Brought Down	1,218,748.87	XXXXXXXXXX
10. Collected:	XXXXXXXXXX	602,637.59
A. Taxes	571,734.00	XXXXXXXXXX
B. Tax Title Liens	30,903.59	XXXXXXXXXX
11. Interest and Costs - 2021 Tax Sale	2,561.73	XXXXXXXXXX
12. 2021 Taxes Transferred to Liens	116,919.11	XXXXXXXXXX
13. 2021 Taxes	501,517.74	XXXXXXXXXX
14. Balance - December 31, 2021	XXXXXXXXXX	1,237,109.86
A. Taxes	508,250.15	XXXXXXXXXX
B. Tax Title Liens	728,859.71	XXXXXXXXXX
15. Totals	1,839,747.45	1,839,747.45

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is 49.44%

17. Item No.14 multiplied by percentage shown above is 611,627.11 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	914,800.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2021	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A. _____		XXXXXXXXXX
5B. _____	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2021	XXXXXXXXXX	914,800.00
	914,800.00	914,800.00

**CONTRACT SALES**

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

**MORTGAGE SALES**

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

Analysis of Sale of Property:      \$ \_\_\_\_\_ -

\*Total Cash Collected in 2021

Realized in 2021 Budget            \_\_\_\_\_

To Results of Operation (Sheet 19)      \_\_\_\_\_ -

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

<u>Caused By</u>	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	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
<b>TOTAL DEFERRED CHARGES</b>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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





**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**

Sheet 30

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	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Totals</b>		-	-	-	-	-	-

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

\_\_\_\_\_  
 Chief Financial Officer

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

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx	8,474,000.00	
Issued	xxxxxxxxxx		
Paid	1,370,000.00	xxxxxxxxxx	
Outstanding - December 31, 2021	7,104,000.00	xxxxxxxxxx	
	8,474,000.00	8,474,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 1,405,000.00
2022 Interest on Bonds*		\$ 179,416.26	
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2021	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 179,416.26

**LIST OF BONDS ISSUED DURING 2021**

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

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

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

**LIST OF LOANS ISSUED DURING 2021**

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

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

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

**LIST OF LOANS ISSUED DURING 2021**

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

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

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

**LIST OF LOANS ISSUED DURING 2021**

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

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
<b>TYPE I SCHOOL SERIAL BONDS</b>			
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
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	2,307,000.00		2,307,000.00			-	6,690.30	
PAGE TOTALS	2,307,000.00		2,307,000.00			-	6,690.30	

Sheet  
33.1

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.  
 Memo: Type 1 School Notes should be separately listed and totaled.  
 \*\*Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.  
 All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement. **(Do not crowd - add additional sheets)**  
 \*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.



**DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)**

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	2,307,000.00		2,307,000.00			-	6,690.30	
PAGE TOTALS	2,307,000.00		2,307,000.00			-	6,690.30	

Sheet 33 Totals

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.  
 Memo: Type 1 School Notes should be separately listed and totaled.  
 \*\*Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.  
 All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement. **(Do not crowd - add additional sheets)**  
 \*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

### DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS**

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

Sheet 34a

(Do not crowd - add additional sheets)

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)**

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
2008-15 Purchase 525 Main St	77,150.00						77,150.00	
2009-11 Public Works Building	416.14				416.14		-	
2009-11 Demo of Various Buldings	2,942.65						2,942.65	
2012-06 Various Road Improvements	50,000.00						50,000.00	
2014-07-b Reburishment of Trash Trucks	1,695.52				1,695.52		-	
2016-06-b Drainage Improvements	16,033.00						16,033.00	
2016-08 Acquisition of Dump Truck	1,406.00				1,406.00			
2016-14 Acquisition of Block 242 Lots 1.02 & 2	23,013.46						23,013.46	
2017-10-d Acquisition of Police Equipment	3,195.00						3,195.00	
2018-04-b Improvements to Tylers Mill Road	5,597.55						5,597.55	
2018-04c Various Building Improvements	11,739.80				4,295.30		7,444.50	
2018-04-d Justice Complex Security Improvements	1,093.54						1,093.54	
2018-04-e Acquisition of Dump Truck	3,898.00				3,898.00		-	
2018-04-f Improvements to Parks	417.03						417.03	
2019-08 Acquisition of Trash Trucks	6,546.60				6,546.60			
209-11-a Various Road Improvements	27,675.38	1,650.00			21,495.00		7,830.38	
2019-11-c Various Park Improvements	29,822.75						29,822.75	
2019-11-d Acquisition of Police Equipment	3,994.50				878.00		3,116.50	
2019-11-e Improvements to Municipal Buildings	55,000.00				9,500.00		45,500.00	
<b>Page Total</b>	<b>321,636.92</b>	<b>1,650.00</b>	<b>-</b>	<b>-</b>	<b>50,130.56</b>	<b>-</b>	<b>273,156.36</b>	<b>-</b>

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	321,636.92	1,650.00	-	-	50,130.56	-	273,156.36	-
2019-11-g Improvements to E Warren Ave.	21,879.25						21,879.25	
2020-04-a Various Road Improvements		133,723.83			(3,614.50)			137,338.33
2020-04-b Improvements to W Warren Ave NJDOT	37,470.00				(7,855.00)		45,325.00	
2020-04-c Acq of Recreation Equip & Improve to Parks		67,902.00			23,193.64			44,708.36
2020-04-d Acquisition of Police Equipment		138.11			138.11			
2020-04-e Improvements to Various Buildings	1,700.00	32,300.00					1,700.00	32,300.00
2020-04-f Acquisition of Computer Hardware/Software		26,803.02			2,036.89			24,766.13
2020-04-g Acquisition of Trash Containers	5,000.00	95,000.00			39,614.50			60,385.50
2020-09 Improvements to Parks	141,458.98				96,598.67		44,860.31	
2021-09-a Varioud Road Improvements			550,000.00		509,582.54			40,417.46
2021-09-b Reconstructon/Repaving E. Mercer Ave.			235,000.00		20,000.00		193,500.00	21,500.00
2021-09-c Improvements to Twp. Recreational Areas			400,000.00		275,992.95			124,007.05
2021-09-d Acquisitoin of Police Equipment			90,000.00		85,656.58			4,343.42
2021-09-e Improvements to Municipal Buildings			140,000.00		135,233.19			4,766.81
2021-09-f Acquisition of Public Works Equipment			190,000.00		176,231.76			13,768.24
<b>PAGE TOTALS</b>	<b>529,145.15</b>	<b>357,516.96</b>	<b>1,605,000.00</b>	<b>-</b>	<b>1,402,939.89</b>	<b>-</b>	<b>580,420.92</b>	<b>508,301.30</b>

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





# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	27,472.11
Received from 2021 Budget Appropriation*	XXXXXXXXXX	78,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	70,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	35,472.11	XXXXXXXXXX
	105,472.11	105,472.11

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



# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Local Road Improvements	550,000.00	522,500.00	27,500.00	
E. Mercer Ave.	235,000.00	21,500.00	1,500.00	212,000.00
Improvements to Recreational Areas	400,000.00	380,000.00	20,000.00	
Acquisition of Police Equipment	90,000.00	85,500.00	4,500.00	
Improvements to Municipal Buildings	140,000.00	133,000.00	7,000.00	
Acquisition of Public Works Equipment	190,000.00	180,500.00	9,500.00	
<b>Total</b>	1,605,000.00	1,323,000.00	70,000.00	212,000.00

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

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2021

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

**MUNICIPALITIES ONLY**

**IMPORTANT !!**

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

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

A.

- |   |    |                      |
|---|----|----------------------|
| 1. Total Tax Levy for Year 2021 was       | \$ | <u>48,178,218.85</u> |
| 2. Amount of Item 1 Collected in 2021 (*) | \$ | <u>47,542,259.64</u> |
| 3. Seventy (70) percent of Item 1         | \$ | <u>33,724,753.20</u> |

(\*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO  **YES**

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

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

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

- C. Does the appropriation required to be included in the Calendar Year 2022 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO  **NO**

D.

- |  |         |    |  |
|--|---------|----|--|
| 1. Cash Deficit 2020                     |         | \$ | <u>                    </u>                                  |
| 2. 4% of 2020 Tax Levy for all purposes: | Levy -- | \$ | <u>                    </u> = \$ <u>                    </u> |
| 3. Cash Deficit 2021                     |         | \$ | <u>                    </u>                                  |
| 4. 4% of 2021 Tax Levy for all purposes: | Levy -- | \$ | <u>                    </u> = \$ <u>                    </u> |

E.

	<u>Unpaid</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
1. State Taxes	\$	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
2. County Taxes	\$	<u>                    </u>	\$ <u>74,323.73</u>	\$ <u>74,323.73</u>
3. Amounts due Special Districts	\$	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
4. Amount due School Districts for School Tax	\$	<u>                    </u>	\$ <u>1,982,152.22</u>	\$ <u>1,982,152.22</u>

# **UTILITIES ONLY**

**Note:**

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year Year 2021, please observe instructions of Sheet 2.