ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 16,341

NET VALUATION TAXABLE 2021 1,601,222,697

MUNICODE 0238

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.							
ВС	ROUGH		of	NEW MILFO	RD,	County of	BERGEN
				DO NOT USE THESE S	SPACES		
		Date		Exa	mined By:		6
	1				Prelim	ninary Check	
	2				E	xamined	
	omputed b			31 to 34, 49 to 51 and 63 upported upon demand k	oy a register or Signature_	SDW@w-cpa	L. J. T. T.
				Comptroller, Auditor or Re		oal Accountant.)	
(which I have not exact copy of the are correct, that n	prepared) original on fi o transfers h ner certify th	[eliminate on the content of the con	ne] lerk of tl ade to d	verified Annual Financial S and information required he governing body, that all or from emergency approp correct insofar as I can det	also included he calculations, ex riations and all s	tensions and additio tatements contained	atement is an ns I herein
Further, I do her	eby certify	that I,		Diane Mc		, am the	e Chief Financial
Officer, License #	_		, of the		BOROUGH BERGEN		of
statements annex December 31, 202 to the veracity of r	21, complete equired info	nd made a pely in complia	ance wit uded he	of are true statements of the N.J.S.A. 40A:5-12, as an arein, needed prior to certifices as of December 31, 202	he financial cond mended. I also g cation by the Dir	ive complete assura	nce as
Sign	ature	dmcleod@ne	wmilford	boro.com			
Title	9	CFO					
Addı	ess	930 River I	Road				
Pho	ne Number			201-967-5044			
Fax	Fax Number 201-262-7967 201-262-7967						

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

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

	Steven Wielkotz
_	(Registered Municipal Accountant)
	Wielkotz & Company, LLC
_	(Firm Name)
<u>-</u>	401 Wanaque Ave
_	(Address)
Certified by me	Pompton Lakes, NJ 07442
this 10 day February , 2022	(Address)
this 10 day February, 2022	973-835-7901
	(Phone Number)
	973-835-6631
	(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 indeb	tedness of the previous fiscal year is not in excess of 3.5%;	
2.	All emergencies approappropriations;	oved for the previous fiscal year did not exceed 3% of total	
3.	The tax collection rate	exceeded 90%;	
4.	Total deferred charges	s did not equal or exceed 4% of the total tax levy;	
5.		edural deficiencies" noted by the registered municipal a of the Annual Financial Statement; and	
6.	There was no operati	ng deficit for the previous fiscal year.	
7.	The municipality did n years.	ot conduct an accelerated tax sale for less than 3 consecutive	
8.	The municipality did n not plan to conduct on	ot conduct a tax levy sale the previous fiscal year and does e in the current year.	
9.	The current year budg	et does not contain a Levy or Appropriation "CAP" waiver.	
10.	The municipality has n	ot 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 (I) and (m)).			
above crite		municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance	
Municipali	ty:	BOROUGH OF NEW MILFORD	
Chief Fina	ncial Officer:	Diana McLeod	
Signature:		dmcleod@newmilfordboro.com	
Certificate	#:	N0328	
Date:		2/18/2022	
	CERTIFICATION	OF NON-QUALIFYING MUNICIPALITY	
The unders	_	municipality does not meet item(s)	
examination		ria above and therefore does not qualify for local dance with N.J.A.C. 5:30-7.5.	
Municipali	ty:	BOROUGH OF NEW MILFORD	
Chief Fina	ncial Officer:		
Signature:			
Certificate #:			

Date:

M.	22602130			
	Fed I.D. #			
ВО	ROUGH OF NEW MILFORD Municipality			
	BERGEN			
	County			
	400 000 00 000 000 000 000 000 000 000	deral and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2021	
	(1) Federal programs	(2)	(3)	
	Expended	State	Other Federal	
	(administered by the state)	Programs Expended	Programs Expended	
TOTAL	\$6,429.33_\$	\$98,560.04	\$	
		Type of Audit required b	y Title 2 U.S. Code of Federa	al Regulations
		(CFR) (Uniform Require	ments) and OMB 15-08.	
		Single Audit		189
		Program Specific	Audit	
			nt Audit Performed in Accord Auditing Standards (Yellow I	
Note:	All local governments, who are recipreport the total amount of federal an required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sing beginning with Fiscal Year ending at Federal Regulations (CFR) (Uniform	d state funds expended d Code of Federal Regulation gle audit threshold has be fter 1/1/15. Expenditures a	uring its fiscal year and the ty ons (CFR) OMB 15-08. (Unif en been increased to \$750,0	/pe of audit form 1000
(1)	Report expenditures from federal parafederal pass-through funds can be (CFDA) number reported in the State	identified by the Catalog o	f Federal Domestic Assistan	
(2)	Report expenditures from state progpass-through entities. Exclude state are no compliance requirements.			
(3)	Report expenditures from federal profession of the from entities other than state govern		rom the federal government	or indirectly
	dmcleod@newmilfodboro.com Signature of Chief Financial Officer	<u>I</u> .	2/18/2022 Date	

IMPORTANT! READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

	nd operated by the	BOROUGH	of	NEW MILFORD
ounty of	BERGEN	during the year 202	1 and that she	ets 40 to 68 are unnecessary.
I have the	erefore removed from	this statement the shee	ts pertaining o	nly to utilities.
		N	ame	Steven Wielkolz
		т. Т	itle F	Registerd Municipal Accountant
-		Maria de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición dela composición de la composición dela		
		ief Financial Officer, Co	mptroller, Auc	litor or Registered
unicipal Acco	untant.)			
			4 3	
	CIPLI CODMINIC			
METATY		ATION OF TAXABL	JE PROPER	TY AS OF OCTOBER 1, 202
MUNI	CITAL CERTIFIC	arron or tracked		
Cert	ification is hereby ma	de that the Net Valuation	n Taxable of p	roperty liable to taxation for
Cert	ification is hereby ma	de that the Net Valuation	n Taxable of p	roperty liable to taxation for lary 10, 2022 in accordance
Cert	ification is hereby mar ar 2022 and filed with	de that the Net Valuation	n Taxable of p	uary 10, 2022 in accordance
Cert	ification is hereby mar ar 2022 and filed with	de that the Net Valuation	n Taxable of p	uary 10, 2022 in accordance
Cert	ification is hereby mar ar 2022 and filed with	de that the Net Valuation	n Taxable of p	uary 10, 2022 in accordance
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Cert	ification is hereby mar ar 2022 and filed with	de that the Net Valuation	n Taxable of p xation on Janu ount of \$	iary 10, 2022 in accordance
Cert	ification is hereby mar ar 2022 and filed with	de that the Net Valuation	n Taxable of p xation on Janu ount of \$	NATURE OF TAX ASSESSOR
Cert	ification is hereby mar ar 2022 and filed with	de that the Net Valuation	n Taxable of p xation on Janu ount of \$	iary 10, 2022 in accordance
Cert	ification is hereby mar ar 2022 and filed with	de that the Net Valuation	n Taxable of p xation on Janu ount of \$	NATURE OF TAX ASSESSOR

Sheet 2

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2021

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

Title of Account		Debit	Credit
CASH		6,883,151.11	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SEN	IIOR CITIZENS	46,067.35	
eceivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	437,941.09		
SUBTOTAL		437,941.09	
TAX TITLE LIENS RECEIVABLE		8,116.57	
PROPERTY ACQUIRED FOR TAXES		N44-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
Revenue Accounts Receivable		6,538.00	
Accounts Receivable - Outside Duty		127,396.65	
Due from:			
Animal License Trust Fund		1,657.56	
General Capital Fund		992.88	
Payroll Account		125.00	
Other Trust Fund		777.53	
DEFERRED CHARGES:			
EMERGENCY		7 4	
SPECIAL EMERGENCY (40A:4-55)		_	
DEFICIT			
		VIII - Land W	
Page Totals:		7,512,763.74	on the same of the same
	wd - add additional sh		

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	7,512,763.74	.=
APPROPRIATION RESERVES		1,268,626.92
ENCUMBRANCES PAYABLE		355,408.50
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		332,055.18
DUE TO STATE:		
MARRIAGE LICENCE		600.00
DCA TRAINING FEES		2,796.00
State Burial Fees		1,453.00
LOCAL SCHOOL TAX PAYABLE		703,263.00
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		70.00 s =
DUE COUNTY - ADDED & OMMITTED		8,361.48
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
Due to Library		18,084.04
Due to:		
Federal and State Grant Fund		390,246.33
Open Space Trust Fund		128.33
		tests banks
<u> </u>		Marie Continues of
		h Acomo de
		State of the last
		Sallie b. C.
PAGE TOTAL	7,512,763.74	3,081,022.78

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	7,512,763.74	3,081,022.78
		Minds in the Year
		i di garan i
	L Transcon St. Company St.	
SUBTOTAL	7,512,763.74	3,081,022.78
		1, 20 - 1, 10 d vo. 100 - 1
RESERVE FOR RECEIVABLES		583,545.28
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE FUND BALANCE		3,848,195.68
I OND BALANOL		0,040,100.00
TOTALS	7,512,763.74	7,512,763.74

(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
Cash	21,204.06	
Reserve for Goodwill		21,204.0
		W-100 - 1
		.2
	3 -	
TOTALS	21,204.06	21,204.0

^{*}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
N C. COMP		
CASH	-	
GRANTS RECEIVABLE	147,529.16	
		Sull'allier
	18 18 18 18 18 18 18 18 18 18 18 18 18 1	
	Section 1981 and 1981	
		u.ibl.kov
DUE FROM/TO CURRENT FUND	390,246.33	
ENCUMBRANCES PAYABLE		
ENGONIBITATION TATABLE		
A STATE OF THE STA		
APPROPRIATED RESERVES		537,775.49
UNAPPROPRIATED RESERVES		=
TOTALS	537,775.49	537,775.49

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	17,448.27	
DUE TO - Current Fund		1,657.56
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		15,790.71
FUND TOTALS	17,448.27	17,448.27
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	74,214.02	
Due from Current Fund	128.33	
Reserve for Expenditures		74,342.35
FUND TOTALS	74,342.35	74,342.35
LOSAP TRUST FUND		
CASH	-	
		92 18 v 3-2 ° , 11
FUND TOTALS	- L	<u> </u>

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	7.67	
DUE TO -	7.01	
Reserve for Expenditures		7.67
1), 3, 12, 13, 13, 13, 13, 13, 13, 13, 13, 13, 13		
FUND TOTALS	7.67	7.67
ARTS AND CULTURAL TRUST FUND		
CASH	-	-a Maria Novina
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	2,277,526.11	
Due from Payroll Agency	33,051.23	
Due to Current Fund:	0	
Other Trust Fund		777.53
Due from/to Developers Escrow - Other Trust		2,000.00
Due from/to Other Trust - Developers Escrow	2,000.00	
Due from/to Building Developers - Developers Escrow	1	2,000.00
Due from/to Developers Escrow - Building Developers	2,000.00	
OTHER TRUST FUNDS PAGE TOTAL	2,314,577.34	4,777.53

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	2,314,577.34	4,777.53
OTHER TRUST FUNDS (continued)		
Reserve for:		
Flexible Spending		3,630.90
Special Deposits		183,534.18
Accumulated Absences		752,286.00
Snow Removal Trust		423,983.98
Trust Escrow		71,878.14
Drug & Alcohol		4,628.74
Junior Police Academy		19,289.20
Uniform Fire Safety		2,079.99
Affordable Housing		265,231.26
Escrow Deposits Payable		161,250.75
Unemployment		223,340.16
Recreations	1	47,794.64
Medical Claims		113,335.74
Developers Escrow Engineering Inspection Fees		4,972.47
Developers Escrow Performance Bonds		31,743.75
Developers Escrow Interest		819.91
TOTALS	2,314,577.34	2,314,577.34

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	2,314,577.34	2,314,577.34
OTHER TRUST FUNDS (continued)		
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	3	Carl HAT
OTALS	2,314,577.34	2,314,577.34

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
Open Space Trust	83,273.75	80,228.60	89,160.00	74,342.35
Community Development	7.67			7.67
Unemployment	110,976.77	123,430.85	11,067.46	223,340.16
Escrow Deposits Payable	134,468.22	73,793.50	47,010.97	161,250.75
Recreation	5,561.35	64,642.29	22,409.00	47,794.64
Medical Claims Payable	103,407.90	403,666.95	393,739.11	113,335.74
Flexible Spending	3,629.11	1.79		3,630.90
Developers Escrow	74,365.58	11,391.43	13,878.87	71,878.14
Drug & Alcohol	726.72	7,961.76	4,059.74	4,628.74
Junior Police Academy	10,956.39	13,611.86	5,279.05	19,289.20
Uniform Fire Safety	2,078.92	1.07	Ave No. 3	2,079.99
Affordable Housing	242,290.45	55,348.19	32,407.38	265,231.26
TTL & Premiums	171,100.00	151,071.46	240,106.46	82,065.00
POAA	20,090.60	190.00		20,280.60
Public Defender	22,049.00	175.00		22,224.00
DARE	3,202.00			3,202.00
Beautification Donations	452.00			452.00
Insurance Proceeds	852.86	#-C35-ib,		852.86
Historic Preservation	15.00			15.00
Senior Center Donations	6,241.00	2-x2-5-015-	I L	6,241.00
Shade Tree	175.00			175.00
Centennial Celebration	6,500.00	19,457.00	1,320.00	24,637.00
Police Outside Duty	11,390.32	313,120.32	306,000.00	18,510.64
Drake Memorial	100.00			100.00
Police Auxiliary	3,289.45	- 1		3,289.45
Police Forefeited Property	1,489.63			1,489.63
Snow Storm Removal	373,078.28	186,950.25	136,044.55	423,983.98
Accumulated Absences	947,608.55		195,322.55	752,286.00
Dev Escrow Eng Insp Fees	4,965.17	7.30		4,972.47
Dev Escrow Perform Bonds	31,743.75		Part Land	31,743.75
Dev Escrow Interest	809.44	10.47	_	819.91
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PAGE TOTAL	\$\$376,894.88_\$	1,505,060.09	1,497,805.14	2,384,149.83

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	2,376,894.88	1,505,060.09	1,497,805.14	2,384,149.83
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ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

		LIADILITES	THE WILL	SOUT FOR				
Title of Liability to which Cash	Audit Balance		RECI	CEIPTS				Balance
and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2021
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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Other Liabilities		A						1
Trust Surplus								1
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	1	1	į		1	1	1	1
*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	308,024.51	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	308,024.51
CASH	1,340,622.24	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	603,922.40	
DEFERRED CHARGES TO FUTURE TAXATION:		Property of
FUNDED	18,964,633.77	
UNFUNDED	308,024.51	
DUE TO - Current Fund		992.88
	A Million - 42 in 200 in 10	
	21,525,227.43	309,017.39

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	21,525,227.43	309,017.39
		A MARKET LAND
	in the second second second	
uan Was		
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		18,660,000.00
TYPE 1 SCHOOL BONDS		_
LOANS PAYABLE		304,633.77
CAPITAL LEASES PAYABLE		_
RESERVE FOR CAPITAL PROJECTS		
Reserve for Engineering - Knights Field		423.01
Reserve for Green Acres		3.78
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		698,809.63
UNFUNDED		127,130.64
		x in the second
ENCUMBRANCES PAYABLE		
Contracts Payable	3	931,780.62
RESERVE TO PAY BANS		Sand House Co.
CAPITAL IMPROVEMENT FUND		253,199.93
DOWN PAYMENTS ON IMPROVEMENTS		-
Reserve for Grants Receivable		117,000.00
CAPITAL FUND BALANCE		123,228.66
	21,525,227.43	21,525,227.43

CASH RECONCILIATION DECEMBER 31, 2021

	Cash	n	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	450.00	6,930,340.37	47,639.26	6,883,151.11
Grant Fund				-
Trust - Animal Control		17,448.27		17,448.27
Trust - Assessment				_
Trust - Municipal Open Space		74,214.02		74,214.02
Trust - LOSAP	3-44-4-4-4-4-4-4			=
Trust - CDBG	25 T. T	7.67		7.67
Trust - Other	50.00	2,279,595.84	2,119.73	2,277,526.11
Trust - Arts and Culture				_
General Capital		1,354,872.24	14,250.00	1,340,622.24
Public Assistance		21,204.06		21,204.06
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		La establica de la		≅ 77
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Total	500.00	10,677,682.47	64,008.99	10,614,173.48

^{*} Include Deposits In Transit

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:	SDW@w-cpa.com	Title:	Registered Municipal Accountant
olgitature	OB VV @ VV Opa.com	1166	1 (oglotorou irramorpar) (occurrant

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

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Northern Valley Englewood-1026251	273,955.19
Northern Valley Englewood-1029693	6,597,693.26
Northern Valley Englewood-1193804	1,388.66
Northern Valley Englewood-1180187	47,586.31
Northern Valley Englewood-1185917	3,453.60
Northern Valley Englewood	722.71
New Jersey Cash Management	5,540.64
Animal Control:	
NVE Bank a/c no. 1046218	17,448.27
Open Space Trust:	4-15-1-1
Open Space NVE Bank a/c no. 96001151	74,214.02
Other Trust:	
Jr. Police Academy NVE Bank a/c no. 1046580	19,289.20
Escrow NVE Bank a/c no. 975599	161,625.76
Other Trust NVE Bank a/c no. 1046572	1,399,858.30
Flex Spending NVE Bank a/c no. 1030097	3,630.90
Drug & Alcohol NVE Bank a/c no. 1046333	4,628.74
Uniform Fire Safety NVE Bank a/c no. 96001193	2,079.99
Affordable Housing NVE Bnk a/c no. 115225	267,231.26
Developers Escrow NVE Bank a/c no. 1194737	3,205.50
Developers Escrow NVE Bank a/c no. 1179050	32,330.63
Medical Claims NVE Bank a/c no. 96001235	114,580.76
Unemployment NVE Bank a/c no. 1046464	223,340.16
Recreation NVE Bank a/c no. 828202	47,794.64
Community Development Trust Fund NVE Bank a/c no. 96001094	7.67
General Capital Fund:	
NVE Bank a/c no. 1026269	1,353,868.46
NVE Bank a/c no. 1066570	1,003.78
PAGE TOTAL	10,656,478.41

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	10,656,478.41
Public Assistance Trust Fund:	
NVE Bank a/c no. 009-600111-0	21,204.06
	THE RESERVE TO SERVE THE PROPERTY OF THE PROPE
	Maria Maria
	70. 21. 21. 21. 21. 21. 21. 21. 21. 21. 21
TOTAL PAGE	10,677,682.47

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance	2021 Budget	Received	Other	Cancelled	Balance
	Jan. 1, 2021	Revenue Realized				Dec. 31, 2021
NJUCG - Forestry	15,000.00					15,000.00
ANJEC Grant	200.00					500.00
Drive Sober or Get Pulled Over		4,285.95	4,285.95			-
Clean Communities	2,177.00					2,177.00
Body Armor Replacement	1,924.00					1,924.00
Recycling Tonnage Grant		20,361.00	20,361.00			1
Watershed	3,255.00		3,255.00			•
Alcohol Education and Rehabilitation Fund	0.69			9	0.20	0.49
Bullet Proof Vest Partnership	3,600.00		2,771.16			828.84
Municipal Alliance	26,124.00	8,086.65	2,970.00		16,262.00	14,978.65
Title III - Older Americans	1,692.00					1,692.00
Title III - Older Americans	2,822.00					2,822.00
Clean Communities		30,772.43	30,772.43			ä
Body Worn Cameras		87,634.00				87,634.00
American Rescue Plan		343,799.84	343,799.84	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ı
Distracted Driver		5,004.53	5,004.53			1
Bergen County Census	315.00				315.00	•
Firefighters Grant	1,066.13			***		1,066.13
						•
PAGE TOTALS	58,475.82	499,944.40	413,219.91	-	16,577.20	128,623.11

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant Grant 2021 Jan. 1, 2021 Budget PREVIOUS PAGE TOTALS Realized Historical Protection 58,475.82 499,944.40 Bergen County Historic Grant 11,250.00 950.00	salance 1. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance
58,475.82 499 11,250.00		0, 1,000,				Dec. 31, 2021
11,250.00	58,475.82	499,944.40	413,219.91	·	16,577.20	128,623.11
	11,250.00	950.00	713.00			11,487.00
	150.00		150.00			-)
NJDEP - Rado 6.00	6.00				6.00	
Firefighters Assistance Grant 7,419.05	7,419.05					7,419.05
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PAGE TOTALS 500,894.4	77,300.87	500,894.40	414,082.91	(1)	16,583.20	147,529.16

| | Sheet 10.1

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

																	_	_	_
Balance Dec. 31, 2021	147,529.16	ı	1)	1	J	,	3	j	,	1	ı	31	t	c	r			147,529.16
Cancelled	16,583.20																		16,583.20
Other	ı																		т
Received	414,082.91																		414,082.91
2021 Budget Revenue Realized	500,894.40																		500,894.40
Balance Jan. 1, 2021	77,300.87																		77,300.87
Grant	PREVIOUS PAGE TOTALS																		TOTALS

Sheet 10 Totals

	TENTIL	TWJ	CINEND TIVE	2			
Grant	Balance	Transferred from 2021 Budget Appropriations	from 2021	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
Alcohol Education and Rehabilitation	2,070.16						2,070.16
Municipal Alliance	8,752.00					8,752.00	1
EPA Bonus Grant - Local Match	165.00					165.00	r
NJUCF - Forestry	15,000.00			14,997.00		3.00	1
Drunk Driving Enforcement Fund	8,909.20			680.56			8,228.64
Alcohol Education and Rehabilitation	1,098.49						1,098.49
Bullet Poorf Vest Program	9,756.00			4,550.00			5,206.00
Municipal Alliance	11,677.00			4,167.00		7,510.00	1
Clean Communities	254.56					6.81	247.75
Drive Sober or Get Pulled Over		4,285.95		4,285.95			î,
Body Worn Cameras		87,634.00					87,634.00
Distracted Driver			5,004.53	5,004.53	H -		1
Municipal Alliance			4,507.18				4,507.18
ANJEC Grant	1,500.00			1,110.00			390.00
JIF Police Accredidation	16,287.17			13,651.87			2,635.30
Recycling Tonnage Grant	10,730.87	20,361.00		17,760.13			13,331.74
Watershed	6,510.00			6,510.00			ij
Bullet Poorf Vest Program	3,150.00						3,150.00
Municipal Alliance	11,294.00	4,474.47		3,343.00			12,425.47
PAGE TOTALS	107,154.45	116,755.42	9,511.71	76,060.04	-	16,436.81	140,924.73

	TOTAL	-		Ω			
tacro	D 2000	Transferred from 2021	from 2021	TO COLOR	Othor	pollogacy	Bolonco
	Jan. 1, 2021	Budget	Appropriation Appropriation By 40A:4-87	Lypellaga	0		Dec. 31, 2021
PREVIOUS PAGE TOTALS	107,154.45	116,755.42	9,511.71	76,060.04	1	16,436.81	140,924.73
Title III - Older Americans	73.88		v je	73.88			1
Clean Communities	22,454.35	30,772.43		15,080.00			38,146.78
Body Armor Replacement Program	1,978.64			1,820.00			158.64
Bergen County Census	315.00					315.00	ı
Firefighters Assistance	1,118.34						1,118.34
Historical Preservation	11,250.28	0.0		5,000.00			6,250.28
Bergen County Historic Grant	00.009			00.009			1
Firefighters Assistance	7,419.05			3,992.45			3,426.60
Clean Communities	0.28						0.28
Recycling Enhancement	3,000.00						3,000.00
Historical Preservation		950.00					950.00
American Rescue Plan		343,799.84					343,799.84
FEMA	2,363.00			2,363.00			ı.
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PAGE TOTALS	157,727.27	492,277.69	9,511.71	104,989.37	î	16,751.81	537,775.49

Sheet 11.1

		- 11	Tarrie Caracteristics				
Grant	Balance	Budget Appl	ropriations	Expended	Other	Cancelled	Balance
- 1	Jan. 1, 2021	Budget	Budget Appropriation By 40A:4-87		TO CONTROL OF THE CON		Dec. 31, 2021
PREVIOUS PAGE TOTALS	157,727.27	492,277.69	9,511.71	104,989.37		16,751.81	537,775.49
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PAGE TOTALS	157,727.27	492,277.69	9,511.71	104,989.37	1	16,751.81	537,775.49

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Grant	Balance	Transferred Budget App	from 2021 ropriations	Expended	Other	Cancelled	Balance
- 1	Jan. 1, 2021	Budget	Budget Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	157,727.27	492,277.69	9,511.71	104,989.37	į	16,751.81	537,775.49
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TOTALS	157,727.27	492,277.69	9,511.71	104,989.37	1	16,751.81	537,775.49

Sheet 11 Totals

		-				
Grant	Balance	I ransterred Budget App	t from 2021 propriations	Received	Other	Balance
	Jan. 1, 2021	Budget	Budget Appropriation By 40A:4-87			Dec. 31, 2021
PREVIOUS PAGE TOTALS	-	ı	ı	1	1	1
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TOTALS		-	-	E	ī	3.

Sheet 12 Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	Market William I.
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxx	35,866,417.00
Paid	35,163,154.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	703,263.00	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	of the same of the	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	35,866,417.00	35,866,417.00

[#] Must include unpaid requisitions.

Board of Education for use of local schools.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxx
School Tax Payable #	xxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	2 7	xxxxxxxxx
# Must include unpaid requisitions.	-	r=

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxx	12,411.20
2021 Levy:	xxxxxxxxxx	xxxxxxxx
General County	xxxxxxxxxx	5,021,967.42
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	207,934.60
Due County for Added and Omitted Taxes	xxxxxxxxxx	8,361.48
Paid	5,242,313.22	xxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	8,361.48	xxxxxxxxx
	5,250,674.70	5,250,674.70

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxxx	M. Mary Edge
2021 Levy: (List Each Type of District Tax Separately - Se	e Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -		xxxxxxxxxx	xxxxxxxxx
Sewer -	An an an and a	xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxx	xxxxxxxxx
Garbage -	ALIEN T	xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
	in the p	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx	xxxxxxxxx
Гotal 2021 Levy		xxxxxxxxxx	-
Paid			xxxxxxxxx
Balance - December 31, 2021		-	xxxxxxxxx
		-	-

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,665,000.00	1,665,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	No alka e.a		_
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	3,638,408.69	3,713,476.96	75,068.27
Added by N.J.S.A. 40A:4-87 (List on 17a)	9,511.71	9,511.71	_
			_
			-
Total Miscellaneous Revenue Anticipated	3,647,920.40	3,722,988.67	75,068.27
Receipts from Delinquent Taxes	487,000.00	479,849.06	(7,150.94)
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	16,532,846.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	689,051.00	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	17,221,897.00	17,412,406.84	190,509.84
	23,021,817.40	23,280,244.57	258,427.17

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	58,003,176.67
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	35,866,417.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	5,229,902.02	xxxxxxxx
Due County for Added and Omitted Taxes	8,361.48	xxxxxxxx
Special District Taxes	_	xxxxxxxx
Municipal Open Space Tax	80,189.33	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	594,100.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	17,412,406.84	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	58,597,276.67	58,597,276.67
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

Budget	Realized	Excess or Deficit
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5,004.53	5,004.53	- %
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	Budget	4,507.18 4,507.18 5,004.53 5,004.53

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:	dmcleod@newmilfordboro.com
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	9,511.71	9,511.71	-
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		-	
TOTALS	9,511.71	9,511.71	

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:	
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		23,012,305.69
2021 Budget - Added by N.J.S.A. 40A:4-87		9,511.71
Appropriated for 2021 (Budget Statement Item 9)		23,021,817.40
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		23,021,817.40
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		23,021,817.40
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	20,942,118.51	D.
Paid or Charged - Reserve for Uncollected Taxes	594,100.00	
Reserved	1,268,626.92	
Total Expenditures		22,804,845.43
Unexpended Balances Canceled (see footnote)		216,971.97

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	75,068.27
Delinquent Tax Collections	xxxxxxxx	_
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	190,509.84
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxx	216,971.97
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	217,350.79
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxx	999,484.52
Prior Years Interfunds Returned in 2021	xxxxxxxx	894.04
Void Checks		4,588.27
Grants Canceled		168.61
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2021	-	XXXXXXXX
Balance - December 31, 2021	xxxxxxxx	70
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	7,150.94	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-:	xxxxxxxx
Interfund Advances Originating in 2021	116,734.40	xxxxxxxx
		Hilbrighton
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	9.
Surplus Balance - To Surplus (Sheet 21)	1,581,150.97	XXXXXXXX
	1,705,036.31	1,705,036.31

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	_
Private Duty	110,000.00
Miscellaneous	56,103.85
PSEG Refunds	13,219.2
Snow Removal - Bergen County	19,140.00
LOSAP Refund	6,865.54
School Resource Officer	12,022.19
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	217,350.79

SURPLUS - CURRENT FUND YEAR 2021

		Debit	Credit
1.	Balance - January 1, 2021	xxxxxxxx	3,932,044.71
2.		xxxxxxxx	
3.	Excess Resulting from 2021 Operations	xxxxxxxx	1,581,150.97
4.	Amount Appropriated in the 2021 Budget - Cash	1,665,000.00	xxxxxxxx
5.	Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	1-	xxxxxxxx
6.			xxxxxxxx
7.	Balance - December 31, 2021	3,848,195.68	xxxxxxxx
		5,513,195.68	5,513,195.68

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

Cash		6,883,151.11
Investments		
Sub Total		6,883,151.11
Deduct Cash Liabilities Marked with "C" on Trial Balance		3,081,022.78
Cash Surplus		3,802,128.33
Deficit in Cash Surplus		garan Toja Ta
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	46,067.35	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		46,067.35
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		3,848,195.68

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) #				\$_	58	,412,60	4.33
	or (Abstract of Ratables)				\$_		Jaken ,	
2.	Amount of Levy - Special District Taxes				\$_	al Con	aystein,	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.				\$_	b, 4		
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				\$_	T	93,57	0.33
5b.	Subtotal 2021 Levy Reductions Due to Tax Appeals** Total 2021 Tax Levy	\$ 58,506,174.66			\$_	58	,506,17	4.66
6.	Transferred to Tax Title Liens				\$_		58	3.68
7.	Transferred to Foreclosed Property				\$_			
8.	Remitted, Abated or Canceled				\$_	Į, u	64,47	3.22
9.	Discount Allowed				\$_			
10.	Collected in Cash: In 2020		\$_	434,705.11	<u>.</u>			
	In 2021*		\$_	56,906,956.13				
	Homestead Benefit Credit		\$_	589,221.59				
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed		\$_	72,293.84	: =-6			
	Total To Line 14		\$ =	58,003,176.67				
11.	Total Credits				\$_	58	,068,23	3.57
12.	Amount Outstanding December 31, 2021				\$_		437,94	1.09
13.	Percentage of Cash Collections to Total 2021 (Item 10 divided by Item 5c) is 99.14%	Levy,						
<u>Note</u>	: If municipality conducted Accelerated Ta	x Sale or Tax Levy Sa	ile (check herea	nd co	omple	te shee	t 22a.
14.	Calculation of Current Taxes Realized in Cash	<u>ı:</u>						
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$_ \$_	58,003,176.67				
	To Current Taxes Realized in Cash (Sheet 17)	\$_	58,003,176.67	_			
ote A:	In showing the above percentage the following show Where Item 5 shows \$1,500,000.00, and Item 10 sthe percentage represented by the cash collection: \$1,049,977.50 divided by \$1,500,000, or .699985. be shown as Item 13 is 69.99% and not 70.00%, not show the cash collections are considered by \$1,500,000, or .699985.	shows \$1,049,977.50, s would be The correct percentage	to					

* Include overpayments applied as part of 2021 collections.

Senior Citizens and Veterans Deductions.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include

Sheet 22

^{**} 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)	\$ 58,003,176.67
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 58,003,176.67
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 58,506,174.66
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.14%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	58,003,176.67
LESS: Proceeds from Tax Levy Sale (excluding premium)	0	and the second
Net Cash Collected	\$	58,003,176.67
Line 5c (sheet 22) Total 2021 Tax Levy	\$	58,506,174.66
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.14%

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	42,613.03	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	12,000.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	59,000.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	2,500.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	1,206.16
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	68,839.52
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	46,067.35
Due To State of New Jersey		xxxxxxxx
	116,113.03	116,113.03

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

Line 2	12,000.00
Line 3	59,000.00
Line 4	2,500.00
Sub - Total	73,500.00
Less: Line 7	1,206.16
To Item 10, Sheet 22	72,293.84

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

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

damo	roso
Signature of 1	Fax Collector
T1248	2/18/2022
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		494,906.83	xxxxxxxx
A. Taxes	487,373.94	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	7,532.89	xxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	7,524.88
B. Tax Title Liens		xxxxxxxx	7
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes			xxxxxxxx
5. Added Tax Title Liens			xxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and	Tax Title Liens;	xxxxxxxx	Anarotika
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	487,381.95
8. Totals		494,906.83	494,906.83
9. Balance Brought Down		487,381.95	xxxxxxxx
10. Collected:		xxxxxxxx	479,849.06
A. Taxes	479,849.06	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens		xxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxxx
12. 2021 Taxes Transferred to Liens		583.68	xxxxxxxxx
13. 2021 Taxes		437,941.09	xxxxxxxx
14. Balance - December 31, 2021		xxxxxxxx	446,057.66
A. Taxes	437,941.09	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	8,116.57	xxxxxxxx	xxxxxxxxx
15. Totals		925,906.72	925,906.72

16.	Percentage of Cash Collections to Adju	sted Amount O	utstanding
	(Item No. 10 divided by Item No. 9) is	98.45%	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

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

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

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2021	111111111111111111111111111111111111111	xxxxxxxx
16. 2021 Sales from Foreclosed Property		xxxxxxxx
17. Collected*	xxxxxxxx	
18.	xxxxxxxx	
19. Balance - December 31, 2021	xxxxxxxx	-
	-	

MORTGAGE SALES

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

Analysis of Sale of Property: \$ *Total Cash Collected in 2021	5	
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, 20 per Aud <u>Report</u>	020 t	Amount in 2021 <u>Budget</u>	Re	Amount esulting from 2021		Balance as at Dec. 31, 2021
Emergency Authorization -					-	1.25	
Municipal*	\$	\$_		\$.\$	
Emergency Authorization -							
Schools	\$	\$_		\$		\$_	
Overexpenditure of Appropriations	\$	\$_		\$		\$	
	\$	\$_		\$		\$	
	\$	\$_		\$		\$	
	\$	\$_		\$		\$	
	\$	\$_		_\$		\$_	
	\$	\$_		\$		\$	
100	\$	\$_		\$	with the second	\$	-
TOTAL DEFERRED CHARGES	\$	\$_	.	_\$:=	\$	/=

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2021
1.				\$	
2.				\$\$	
3.				\$\$	
4.				\$	1 45 - 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -

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

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

	Balance	Dec. 31, 2021	-					95			1
ED IN	- 1	Canceled By Resolution									310
REDUCED IN	2021	By 2021 Budget	196,000.00								196,000.00
	Balance	Dec. 31, 2020	196,000.00						201		196,000.00
	Not Less Than	1/5 of Amount Authorized*	39,200.00							1	39,200.00
**************************************	Amount	Authorized	196,000.00								196,000.00
				10							Totals
0355555555555	Purpose										
			COVID-19								
	Date		Dec-20								

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 * 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

Diana McLeod Chief Financial Officer

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

	Balance	Dec. 31, 2021			ı	1	ı	1	-		i	ſ
REDUCED IN	21	Canceled By Resolution										í
REDUC	2021	By 2021 Budget									144	1
	Balance	Dec. 31, 2020										1
	Not Less Than	1/3 of Amount Authorized*										1
	Amount	Authorized										
	Purpose											Totals
	Date											

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

* 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. Chief Financial Officer

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

GENERAL CAPITAL BONDS

	Debit	Credit	2022 Debt Service
	Debit	Credit	ZOZZ DEDI OCIVICE
Outstanding - January 1, 2021	xxxxxxxx	7,430,000.00	
Issued	xxxxxxxx	11,995,000.00	
Paid	765,000.00	xxxxxxxx	
Outstanding - December 31, 2021	18,660,000.00	xxxxxxxx	
	19,425,000.00	19,425,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 1,280,000.00
2022 Interest on Bonds*		\$ 344,943.75	
Outstanding - January 1, 2021	xxxxxxxx		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		XXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXX	5
	-	<u> </u>	
2022 Bond Maturities - Assessment Bonds	······································		\$
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 344,943.75

LIST OF BONDS ISSUED DURING 2021

LIST OF DOIN	DS ISSUED DUK	1110 2021		
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
2021 General Improvement Bonds	700,000.00	11,995,000.00	4/1/2021	.75-2.0%
	N-			
Total	700,000.00	11,995,000.00		195

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

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021 Issued	xxxxxxxxx	357,968.51	
Paid	53,334.74	xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	304,633.77	xxxxxxxx	
	357,968.51	357,968.51	
2022 Loan Maturities			\$ 53,334.74
2022 Interest on Loans			\$ 17,550.00
Total 2022 Debt Service for New Jersey Environme		ıst Loan	\$ 70,884.74
LOAN			
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx	les letter in the	
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
2022 Loan Maturities	-	-	\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

2201 01 2011	TO SECURE ACTIVITY OF THE PROPERTY OF THE PROP			
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
				71
		n or a		
Total	-	-		

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

LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx	1, = 7, 9	
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	=	xxxxxxxx	
	-		
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOA	N		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx	1 1/4	
Paid		xxxxxxxx	_
	1 2 20		_
Outstanding - December 31, 2021		xxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
			- P.	
		-1 - 1 - 1		
Total	+3	_		

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	and the second	
Issued	xxxxxxxx		
Paid		xxxxxxxx	1
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxx	
	, 	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2021	xxxxxxxx	E IG. A SA	
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-:	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

Purpose	Purpose 2022 Maturity Amount Issued				
			-4		
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	
			3
	1		
Outstanding - January 1, 2021 xxxxxxxx	xxxxxxxx	4	
2022 Bond Maturities - Term Bonds	2	\$	
2022 Interest on Bonds		\$	
	XXXXXXXX	xxxxxxxx	
raid		***************************************	I
Outstanding - December 31, 2021	-	xxxxxxxx	_
2022 Interest on Bonds	-	\$	
			\$
2022 Bond Maturities - Term Bonds			*

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
	Mary Control			Mar.
Total		_		

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY Outstanding 2022 Interest

		. 31, 2021	Requirement
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)

Interest Computed to	(Insert Date)								
equirements	For Interest**								
2022 Budget Requirements	For Principal								5
Rate	Interest								
Date of	Maturity								
Amount of Note	Outstanding Dec. 31, 2021								ı
Original Date of	Issue*								
Original Amount	Issued							1 × 1	,
Title or Purpose of Issue									Page Totals - Pa

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.

(Do not crowd - add additional sheets) 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

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

written intent of permanent financing submitted with statement.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

2022 Budget Requirements Computed to	For Interest**	,								
2022 Budge	For Principal	1.								
Rate of	Interest									
Date of	Maturity									
Amount of Note	Outstanding Dec. 31, 2021	ī								
Original Date of	Issue*								1	
Original Amount	Issued	1								
Title or Purpose of Issue		PREVIOUS PAGE TOTALS						The second secon		

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.

(Do not crowd - add additional sheets) All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest Computed to	(Insert Date)									
Requirements	For Interest**	ï								
2022 Budget Requirements	For Principal	Î								9
Rate	Interest									
Date	Maturity									
Amount of Note	Outstanding Dec. 31, 2021	ſ								1
Original Date of	lssue*									
Original	Issued	t								1
Title or Purpose of Issue		PREVIOUS PAGE TOTALS				oot				PAGE TOTALS

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled. *"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

(Do not crowd - add additional sheets) All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

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

Sheet 33 Totals

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Interest	Computed to (Insert Date)										
3000	For Interest**										1
0000 Bud 2000	For Principal For Interest**					*1					1
Rate	of Interest										
Date	of Maturity										2
Amount	of Note Outstanding	Dec. 31, 2021		1							3
Original	Date of Issue*			The second						5.1	
Original	Amount Issued								100		
	Title or Purpose of Issue					6.					Total

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

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

submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding	2022 Budget Requirements	equirements
	Dec. 31, 2021	For Principal	For Interest/Fees
1.	7.50		
2.			
3.			
4.			
5.			
6.			
7.			
8.			
.6			
10.			
11.			
12.			
13.			
14.			
Total	-	3.	-

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

. I									
	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021	lary 1, 2021	2021	Other	Expended	Authorizations	Balance - December 31, 2021	nber 31, 2021
,	not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
	16-12: Rehabilitation of the Senior Center (Phase III)	0.44					0.44		
	17-04: Various Public Improvements		19,092.19			19,091.42	0.77	3	
•	17-06: Various Police and Firefighter Equipment	4,878.01				3,640.00		1,238.01	
	17-10: Various Road Improvements	0.20					0.20		
•	17-17: Construction of a Multi-Use Field Complex at								
•	Kennedy Field		104,469.92			100,622.74		3,847.18	
	18-10: Various Improvements & Acq of Equipment		29,002.77			28,574.00		428.77	
	2018-11: Various Public Acquisitions & Imps.	4,681.52				1,500.00		3,181.52	
	2018-19: Supplemental to 2016-30/2017-18;								
et	Berkley School Field Renovation Project	6,123.91						6,123.91	
	2018-21: Acquisition of New Tower Ladder Fire Engine		694.52			694.52			
	2019-10: Various Imps. To Baeli Park	4,874.80						4,874.80	
- *	2019-13: Various Public Acquisitions & Improvements		40,462.17			(19,366.81)		59,828.98	
	2019-23: Imp. of Boulevard, Section 9	7,319.20				(12,301.49)		19,620.69	
\tau	2019-26: Asbury Street Sidewalk and Curb Imps.	10,508.15						10,508.15	
	2019-27: Remediation of Asbestos in Borough Hall	1,829.89					(0.01)	1,829.89	0.01
4	2020-02: Imps. To Basketball Courts	108.10				(1,181.78)		1,289.88	
af	2020-05: Madison Avenue Sidewalk Imp. Project		139,449.15			1,642.34		11,293.08	126,513.73
.at	2020-06: Various Public Improvements		167,656.14			165,774.30		1,881.84	
	Page Total	40,324.22	500,826.86	i	î	288,689.24	1.40	125,946.70	126,513.74
941	Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.	a funding or refunding o	f an emergency authori.	ization.					

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.)

PREVIOUS PAGE TOTALS PREVIOUS PAGE TOTALS 1000 BACH TOTALS 1000	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021	uary 1, 2021	2021	Other	Expended	Authorizations	Balance - December 31, 2021	nber 31, 2021
PREVIOUS PAGE TOTALS 40,324.22 500,826.86 - 288,689.24 1.40 125,946.70 2020-07: Various Public Acquisitions & Imps. 3,887.33 60,020.00 2,383.33 1,524.00 2,383.33 2020-10: The Fire and Police Departments 40,000.00 40,000.00 1,586.00	not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
Various Public Acquisitions & Imps. 3,887.33 1,524.00 2,383.33 Ine and Police Departments 3,887.33 1,524.00 2,383.33 Imp. To Sutton Place Tennis Courts 40,000.00 195,560.78 195,560.78 Various Culvert Imps. 231,564.51 72,438.22 195,560.78 Knight's Field Development Project 825,000.00 135,000.00 214,000.00 244,000.00 Various Public Improvements 773,750.00 548,184.51 224,948.59 Acquisition of Various Police Equipment 164,750.00 164,750.00 164,750.00 Application of Panic St (Reichelt Rd to Faller Dr) 55,175.00 55,175.00 55,079.80 Impr to Pacific St (Reichelt Rd to Faller Dr) 55,175.00 55,175.00 55,079.80 Impr to Pacific St (Reichelt Rd to Faller Dr) 55,078.80 55,079.80	PREVIOUS PAGE TOTALS	40,324.22	500,826.86		r	288,689.24	1.40	125,946.70	126,513.74
for the Fire and Police Departments 3,887.33 2020-10: Imps. To Sulton Place Termis Courts 40,000 00 2020-10: Imps. To Sulton Place Termis Courts 231,564.51 2020-10: Imps. To Sulton Place Termis Courts 231,564.51 2020-10: Various Culvert Imps. 231,564.51 2020-10: Various Culvert Imps. 825,000.00 2021-01: Impr to Boulevard (McKinely Ave to Main St) 773,750.00 2021-02: Various Public improvements 773,750.00 2021-03: Acquisition of Various Police Equipment 46,861.00 2021-03: Acquisition of Various Police Equipment 164,750.00 2021-04: Input to Boulevard (McKinely Red To Faller Dr) 164,750.00 2021-05: An Availukway at Prospect Park 25,000.00 2021-10: Impt to Pacific St (Reichelt Rd to Faller Dr) 65,175.00 2021-10: Impt to Pacific St (Reichelt Rd to Faller Dr) 65,175.00 2021-10: Impt to Pacific St (Reichelt Rd to Faller Dr) 65,175.00 2021-10: Impt to Pacific St (Reichelt Rd to Faller Dr) 65,078.50									
2020-10: Imps. To Sutton Place Termis Courts 40,000.00 136,136,151 136,136,151 136,136,151 136,136,151 136,136,151 136,136,151 136,136,151 136,136,151 136,136,136 <th< td=""><td>for the Fire and Police Departments</td><td>3,887.33</td><td></td><td></td><td></td><td>1,524.00</td><td></td><td>2,363.33</td><td></td></th<>	for the Fire and Police Departments	3,887.33				1,524.00		2,363.33	
2020-12: Various Culvert Imps. 231,584,51 198,560.78 198,560.78 198,560.78 198,560.78 198,560.78 198,560.78 198,560.78 198,560.78 198,560.78 172,438.22 198,560.78 172,438.22 172,438.22 172,438.22 172,438.22 172,438.22 172,438.23	2020-10: Imps. To Sutton Place Tennis Courts	40,000.00	-			40,000.00			
2020-16: Knight's Field Development Project 825,000.00 135,000.00 214,000.00 214,000.00 214,000.00 72,438.22 2021-07: Impr to Boulevard (McKinely Ave to Main St) 2021-07: Impr to Boulevard (McKinely Ave to Main St) 773,750.00 546,184.51 224,948.59 2021-02: Various Public Improvements 2021-03: Acquisition of Various Police Equipment 46,861.00 46,861.00 164,750.00 2021-03: Acquisition of Sanch Covers - Kennedy Field 2021-03: Acquisition of Bench Covers - Kennedy Field 164,750.00 5517.79 19,482.21 2021-08: Impr to Pacific St (Reichelt Rd to Faller Dr) 55,175.00 55,079.80 55,079.80 55,079.80 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 56,175.00 55,177.90 56,079.80 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 56,175.00 55,175.00 56,079.80 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 56,175.00 56,079.80 56,079.80		231,564.51			No.	33,013.73		198,550.78	
2021-02: Various Public Improvements 214,000.00 548,184.51 224,948.59 2021-02: Various Public Improvements 46,861.00 46,861.00 224,948.59 2021-03: Acquisition of Various Police Equipment 164,750.00 164,750.00 164,750.00 2021-06: Installation of Bench Covers - Kennedy Field 25,000.00 5,517.79 13,482.21 2021-06: Installation of Bench Covers - Kennedy Field 55,175.00 55,079.80 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 55,175.00 55,079.80 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 55,175.00 55,079.80 PAGE TOTALS 1140,776.06 635,826.80 1,279,536.00 1,40 698,809.63		825,000.00	135,000.00			887,561.78		72,438.22	
2021-02. Various Public Improvements 773,750.00 548,184.51 224,948.59 2021-03: Acquisition of Various Police Equipment 46,861.00 46,861.00 46,861.00 2021-06: Installation of Bench Covers - Kennedy Field 164,750.00 164,750.00 164,750.00 2021-08: ADA Walkway at Prospect Park 25,000.00 5,517.79 49,482.21 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 55,175.00 55,079.80 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 655,079.80 55,079.80 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 655,079.80 656,079.80 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 655,079.80 656,079.80	2021-01: Impr to Boulevard (McKinely Ave to Main St)			214,000.00		214,000.00			
2021-03: Acquisition of Various Police Equipment 46,861.00 46,861.00 164,750.00 164,750.00 19,482.21 2021-06: Installation of Bench Covers - Kennedy Field 2021-06: Installation of Bench Covers - Kennedy Field 164,750.00 164,750.00 19,482.21 2021-08: ADA Walkway at Prospect Park 55,175.00 55,177.9 55,079.80 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 55,079.80 55,079.80 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 55,079.80 55,079.80 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 55,079.80 55,079.80 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 55,079.80 55,079.80	2021-02:	-		773,750.00		548,184.51		224,948.59	616.90
2021-06: Installation of Bench Covers - Kennedy Field 164,750.00 1	2021-03:			46,861.00		46,861.00			
2021-08: ADA Walkway at Prospect Park 25,000.00 5,517.79 19,482.21 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 55,175.00 55,175.00 55,079.80 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 55,079.80 55,079.80 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 55,079.80 55,079.80 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 55,079.80 55,079.80 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 55,079.80 55,079.80 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 55,079.80 55,079.80 2021-19: Impr to Pacific St (Reichelt Rd to Faller Dr) 55,079.80 55,079.80	2021-06:			164,750.00		164,750.00			
Impr to Pacific St (Reichelt Rd to Faller Dr) 55,175.00 95.20 55,079.80 Impr to Pacific St (Reichelt Rd to Faller Dr) 55,175.00 95.20 55,079.80 Impr to Pacific St (Reichelt Rd to Faller Dr) 55,079.80 55,079.80 Impr to Pacific St (Reichelt Rd to Faller Dr) 55,079.80 55,079.80 Impr to Pacific St (Reichelt Rd to Faller Dr) 55,079.80 55,079.80 Impr to Pacific St (Reichelt Rd to Faller Dr) 55,079.80 55,079.80	2021-08:	n i		25,000.00		5,517.79		19,482.21	
1.140.776.06 635.826.86 1.279.536.00 - 2.230.197.25 1.40 698.809.63				55,175.00		95.20		55,079.80	
1.140,776.06 635.826.86 1.279.536.00 - 2.230,197.25 1.40 698.809.63									
1.140.776.06 635.826.86 1.279.536.00 - 2.230.197.25 1.40 698.809.63									
1.140.776.06 635.826.86 1.279.536.00 - 2.230.197.25 1.40 698.809.63									
1.140.776.06 635.826.86 1.279.536.00 - 2.230.197.25 1.40 698.809.63									
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1.140.776.06 635.826.86 1.279.536.00 - 2.230.197.25 1.40 698.809.63									
1.140.776.06 635.826.86 1.279.536.00 - 2.230.197.25 1.40 698.809.63									
	PAGE TOTALS	1,140,776.06	635,826.86	1,279,536.00	(1)	2,230,197.25	1.40	698,809.63	127,130.64

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

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

nber 31, 2021	Unfunded	127,130.64										127,130.64	
Balance - December 31, 2021	Funded	698,809.63										698,809.63	
Authorizations	Canceled	1.40										1.40	
Expended		2,230,197.25										2,230,197.25	
Other	ji ji	-										-	
2021	Authorizations	1,279,536.00										1,279,536.00	
uary 1, 2021	Unfunded	635,826.86						12				635,826.86	1
Balance - January 1, 2021	Funded	1,140,776.06										1,140,776.06	a franchise or selections
IMPROVEMENTS Specify each authorization by purpose. Do	not merely designate by a code number.	PREVIOUS PAGE TOTALS										PAGE TOTALS	Dieze zu * hafere auch item of "Ilmeratement" uthich representate of funding of an american authorization

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	Balance - January 1, 2021	uary 1, 2021	2021	Other	Expended	Authorizations	Balance - December 31, 2021	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,140,776.06	635,826.86	1,279,536.00	1	2,230,197.25	1.40	698,809.63	127,130.64
					7			
neet								
			2					
					BONNESS.			
GRAND TOTALS	1,140,776.06	635,826.86	1,279,536.00	1	2,230,197.25	1.40	698,809.63	127,130.64
		The state of the s						

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	xxxxxxxx	138,810.93
Received from 2021 Budget Appropriation*	xxxxxxxx	200,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	85,611.00	xxxxxxx
		xxxxxxxx
Balance - December 31, 2021	253,199.93	xxxxxxxx
	338,810.93	338,810.93

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	
Received from 2021 Budget Appropriation*	xxxxxxxx	
Received from 2021 Emergency Appropriation*	xxxxxxxx	
		Mail raine.
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	-	xxxxxxxx
	-	100

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
2021-01: Impr of Boulevard (McKinley				
to Main)	214,000.00		214,000.00	
2021-02: Various Public Improvements	773,750.00	735,000.00	38,750.00	Ten II
2021-03: Acq of Various Police Equip	46,861.00		46,861.00	
2021-06: Installation of Bench Covers-				
Kennedy Park	164,750.00		164,750.00	
2021-08: ADA Walkway at Prospect				
Park	25,000.00		25,000.00	
2021-09: Impr to Pacific St (Reichelt	//			
Rd to Faller Dr.)	55,175.00		55,175.00	
			<u>il=''''</u>	
Total	1,279,536.00	735,000.00	544,536.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	129,201.49
Premium on Sale of Bonds	xxxxxxxx	119,950.00
Funded Improvement Authorizations Canceled	xxxxxxxx	
Accrued Interest on Bond Sale		3,278.08
Liabilities Cancelled		0.09
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2021 Budget Revenue	129,201.00	xxxxxxxx
Balance - December 31, 2021	123,228.66	xxxxxxxx
	252,429.66	252,429.66

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						\$	58,	506,17	4.66_	
	2.	Amount of Item 1 Collected in 2021 (*))			9	§	58,003	176.67	- 2		
	3.	Seventy (70) percent of Item 1						\$	40,	954,32	2.26	
	(*) In	cluding prepayments and overpayment	s a	applied.								
			_	-								
B.	1.	Did any maturities of bonded obligation	ns	or notes fa	ll due c	during	the year	2021?				
		Answer YES or NO YES										
	2.	Have payments been made for all bon December 31, 2021?	syments been made for all bonded obligations or notes due on or before ecember 31, 2021?									
		Answer YES or NO YES		_ If answe	r is "NC	D" give	e details					
NOTE: If answer to Item B1 is YES, then Item B2 must be answered												
	tions	s the appropriation required to be includ or notes exceed 25% of the total appro? Answer YES or NO										
D.	,	Cook Definit 2020								c		
	1.	Cash Deficit 2020								Ψ		
	2.	4% of 2020 Tax Levy for all purposes:		Levy	\$_				=	\$		
	3.	Cash Deficit 2021								\$		
	4.	4% of 2021 Tax Levy for all purposes:		Levy	\$_	58,	506,174	.66	=	\$	2,340,246.99	
E.		<u>Unpaid</u>	<u>d</u>		2020			2021			<u>Total</u>	
	1.	State Taxes	\$				s			_\$	0 2	
	2.	County Taxes	\$				S	8,	361.48	\$	8,361.48	
	3.	Amounts due Special Districts										
			\$				<u> </u>		-	\$	*	
	4.	Amount due School Districts for School										
			\$					703,	263.00	_\$	703,263.00	