ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 4,139 NET VALUATION TAXABLE 2021 802,923,992 MUNICODE 1017

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

ANNOTATE	O 40A:5-12	2, AS AME	NDED, COI	MBINED WITH RECTOR OF TH	INFORMATIO	ON REQUIRE	D PRIOR TO
	CITY		of	LAMBERTV	ILLE ,	County of	HUNTERDON
			DO N	OT USE THESE	SPACES		
	Date		Examined By:				
	1				Prelim	ninary Check	
	2				E	xamined	
	computed I			34, 49 to 51 and 6 ted upon demand		finance@lam CF	
,				roller, Auditor or Ro		oal Accountant.)	
(which I have no exact copy of the are correct, that	ot prepared) e original on to no transfers rther certify the	eliminate of the control of the cont	ene] and in elerk of the govenade to or from	d Annual Financial nformation required erning body, that a emergency appro insofar as I can de	l also included he ll calculations, ex priations and all s	ctensions and add statements conta	s Statement is an ditions ined herein
Further, I do h				Chris Ba		, an	n the Chief Financial
Officer, License	#	0894	, of the		CITY HUNTERDO	NI .	of and that the
statements anno December 31, 2 to the veracity of	exed hereto a 021, complet f required info	ind made a pely in compli ormation incl	part hereof are ance with N.J. uded herein, n	true statements of S.A. 40A:5-12, as a eeded prior to certi of December 31, 20	the financial con amended. I also of fication by the Di	dition of the Loca give complete ass	I Unit as at surance as
Sig	ınature	financ	ce@lamber	tvillenj.org			
Titl	е	CFO					
Ad	dress	18 York S	treet				
Ph	one Numbe	r	6	09-397-0110			
Fax	x Number		6	09-397-2203			

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 **CITY** οf **LAMBERTVILLE** 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: Digesh B. Patel (Registered Municipal Accountant) Mercadien P.C., Certified Public Accountants (Firm Name) 3625 Quakerbridge Road, Hamilton, NJ 08619 (Address) Certified by me

this day

(Address)

609-689-9700 (Phone Number)

609-689-9720 (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 The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%; 1. All emergencies approved for the previous fiscal year did not exceed 3% of total 2. appropriations; The tax collection rate exceeded 90%; 3. Total deferred charges did not equal or exceed 4% of the total tax levy; 4. There were **no "procedural deficiencies" noted** by the registered municipal 5. accountant on Sheet 1a of the Annual Financial Statement; and There was no operating deficit for the previous fiscal year. 6. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive 7. years. The municipality did not conduct a tax levy sale the previous fiscal year and does 8. not plan to conduct one in the current year. The current year budget does not contain a Levy or Appropriation "CAP" waiver. 9. 10. The municipality has not applied for Transitional Aid for 2022. The municipality did not adopt a Special Emergency ordinance for COVID-related 11. expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: CITY OF LAMBERTVILLE **Chief Financial Officer:** Signature: Certificate #: Date:

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s)

6 and 11 of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

 Municipality:
 CITY OF LAMBERTVILLE

 Chief Financial Officer:
 Chris Battaglia

 Signature:
 finance@lambertvillenj.org

 Certificate #:
 N-0894

 Date:
 3/3/2022

	NO ENTRY			
	Fed I.D. #			
	CITY OF LAMBERTVILLE			
	Municipality			
	HUNTERDON			
	County			
	•	deral and State Fina Expenditures of Awa		
		Fiscal Year Ending: _	December 31, 2021	
	(1) Federal programs	(2)	(3)	
	Expended (administered by	State Programs	Other Federal Programs	
	the state)	Expended	Expended	
TOTAL	\$ 44,748.18	\$	\$	
			c Audit ent Audit Performed in Acco nt Auditing Standards (Yellov	
Note:	All local governments, who are recireport the total amount of federal ar required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sir beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended Code of Federal Regulatingle audit threshold has bufter 1/1/15. Expenditures	during its fiscal year and the tions (CFR) OMB 15-08. (U been been increased to \$750	e type of audit Iniform 0,000
(1)	Report expenditures from federal pase-through funds can be (CFDA) number reported in the Sta	identified by the Catalog	of Federal Domestic Assist	
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements.	ite aid (I.e., CMPTRA, Ei		
(3)	Report expenditures from federal p from entities other than state gover	•	r from the federal governme	nt or indirectly
	finance@lambertvillenj.org		3/3/2022 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

utility owned a	and operated by the	CITY	of	LAMBERTVILLE
County of	HUNTERDON	during the year 2021 and	that she	eets 40 to 68 are unnecessary.
I have th	nerefore removed from	this statement the sheets per	taining o	only to utilities.
		Name		Chris Battaglia
		Title		CFO
 .				
•	-	ief Financial Officer, Comptro	oller, Aud	ditor or Registered
Municipal Acc	countant.)			
MUI	NICIPAL CERTIFIC	CATION OF TAXABLE P	ROPE	RTY AS OF OCTOBER 1, 202
Ce	ertification is hereby ma	nde that the Net Valuation Tax	cable of	property liable to taxation for
	·	the County Board of Taxatio		
•		a. 54:4-35, was in the amount		839,627,392.00
with the	requirement of 14.0.0.	a. 04.4-00, was in the amount	- Δ	000,021,002.00
				Richard Carmosino
			SI	GNATURE OF TAX ASSESSOR
				CITY OF LAMBERTVILLE
				MUNICIPALITY

HUNTERDON

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		1,973,781.58	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SE	NIOR CITIZENS	-	499.16
eivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	140,172.72		
SUBTOTAL		140,172.72	
TAX TITLE LIENS RECEIVABLE		136,777.74	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		20,749.32	
INTERFUNDS RECEIVABLE, NET		27,474.17	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		400,338.35	
DEFICIT		-	
OVEREXPENDITURE OF APPROPRIAT	IONS	8,003.97	
Page Totals:		2,707,297.85	499.1

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	2,707,297.85	499.16
APPROPRIATION RESERVES		145,310.18
ENCUMBRANCES PAYABLE		72,714.79
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		4,210.48
PREPAID TAXES		170,629.33
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		1,714.41
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
VARIOUS RESERVES		251,618.54
INTERFUNDS PAYABLE		719,898.83
PAGE TOTAL	2,707,297.85	1,366,595.72
	+	_
(Do not crowd - add addition	al sheets)	

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		2,707,297.85	1,366,595.72
	SUBTOTAL	2,707,297.85	1,366,595.72
RESERVE FOR RECEIVABLES			325,173.95
DEFERRED SCHOOL TAX		-	
DEFERRED SCHOOL TAX PAYABLE			
FUND BALANCE			1,015,528.18
	TOTALS	2,707,297.85	2,707,297.85

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	26,043.50	
		20040.50
RESERVE FOR ENCUMBRANCES		26,043.50
	26,043.50	26,043.50

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	845,133.68	
DUE FROM/TO CURRENT FUND	15,040.72	
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		858,359.40
UNAPPROPRIATED RESERVES		1,815.00
TOTALS	860,174.40	860,174.40

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	4,289.47	
DUE TO - CURRENT		9.37
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		4,044.10
RESERVE FOR ENCUMBRANCES		236.00
FUND TOTALS	4,289.47	4,289.47
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
		_
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	27,431.03	
INTERFUND RECEIVABLE - CURRENT	24,341.00	
RESERVE FOR MUNICIPAL OPEN SPACE		51,772.03
FUND TOTALS	51,772.03	51,772.03
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS		

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	483,159.02	
DUE TO -		
RESERVE		483,159.02
FUND TOTAL C	402.450.00	402.450.02
FUND TOTALS	483,159.02	483,159.02
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	802,911.76	
ACCOUNTS RECEIVABLE	25.00	
VARIOUS RESERVES		790,365.18
FUND BALANCE		0.11
INTERFUNDS PAYABLE		12,571.47
OTHER TRUST FUNDS PAGE TOTAL	802,936.76	802,936.76

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	802,936.76	802,936.76
OTHER TRUST FUNDS (continued)		
TOTALS	802,936.76	802,936.76

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	802,936.76	802,936.76
OTHER TRUST FUNDS (continued)		
TOTALS	802,936.76	802,936.76

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2020

	Amount Dec. 31, 2020 per Audit	5	5.1	Balance as at
<u>Purpose</u>	Report	<u>Receipts</u>	<u>Disbursements</u>	Dec. 31, 2021
Police Donations	1,952.86	700.00	-	2,652.86
Recreation	10,954.12	-	1,176.28	9,777.84
Parking Offense Adjudication Act	4,345.68	3,388.53	6,924.53	809.68
Recycling	33.20	_	-	33.20
Office of Emergency Management Don	475.53	-	-	475.53
Public Defender Fees	706.00	200.00	-	906.00
Police Outside Overtime	63,826.23	285,806.20	294,905.23	54,727.20
Antique Meter Sleeves	395.00	_	-	395.00
Halloween	543.97	-	-	543.97
Memorial Garden	27,141.88	-	9,144.75	17,997.13
Tree Planting Donations	4,350.00	-	-	4,350.00
Shade Tree Donations	5,528.15	1,000.00	1,000.00	5,528.15
Community Development Block Grant	3,491.82	-	-	3,491.82
UCC Penalties (Fire safety)	-	1,500.00	500.00	1,000.00
UCC Penalties (Fire Dept)	-	1,000.00	-	1,000.00
State Unemployment Insurnace	64,356.03	3,981.92	1,102.74	67,235.21
Tax Sale Premiums	227,642.03	140,935.69	81,100.00	287,477.72
Performance Deposits	172,478.45	163,226.79	121,016.38	214,688.86
Payroll Agency	18,083.80	2,815,162.16	2,812,972.83	20,273.13
COAH	106,266.48	23,010.40	32,275.00	97,001.88
PAGE TOTAL \$	712,571.23 \$	3,439,911.69 \$	3,362,117.74 \$	790,365.18

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount Dec. 31, 2020 Balance per Audit as at Dec. 31, 2021 <u>Purpose</u> Report <u>Receipts</u> **Disbursements** PREVIOUS PAGE TOTAL 712,571.23 3,439,911.69 3,362,117.74 790,365.18 **PAGE TOTAL** \$ 712,571.23 \$ 3,439,911.69 \$ 3,362,117.74 \$ 790,365.18

Sheet 7

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

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

^{*}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	xxxxxxxxx	
CASH	935,330.20	
DUE FRONCURRENT	665,079.79	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	199,950.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	9,412,364.19	
UNFUNDED	7,192,957.21	
DUE TO -		
PAGE TOTALS	18,405,681.39	-

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	18,405,681.39	_
	-,,	
BOND ANTICIPATION NOTES PAYABLE		6,245,000.00
GENERAL SERIAL BONDS		9,175,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		237,364.19
CAPITAL LEASES PAYABLE		-
0, tr 111 to Edit (120 Tr 111) to Edit		
RESERVE FOR CAPITAL PROJECTS		
NEGERVET ON GAI TIALT NOGEOTO		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		146,452.80
UNFUNDED		1,955,692.79
CIVI CIVILLE		1,000,002.70
ENCUMBRANCES PAYABLE		247,918.72
ENGOWIBITATIONS TATABLE		247,310.72
RESERVE TO PAY BANS		197,236.81
CAPITAL IMPROVEMENT FUND		19,352.24
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR INSURNACE REFUNDS		3,962.50
NEGETIVE FOR INCOMINANCE INCLUDING		5,902.50
CAPITAL FUND BALANCE		177,701.34
	18,405,681.39	18,405,681.39

CASH RECONCILIATION DECEMBER 31, 2021

	Cas	Cash L		Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	37,977.44	2,020,420.07	84,615.93	1,973,781.58
Grant Fund				-
Trust - Animal Control		4,289.47		4,289.47
Trust - Assessment				-
Trust - Municipal Open Space		27,431.03		27,431.03
Trust - LOSAP				_
Trust - CDBG		483,159.02		483,159.02
Trust - Other	6,121.95	807,477.47	10,687.66	802,911.76
Trust - Arts and Culture				-
General Capital		935,330.20		935,330.20
Public Assitance Trust Fund				_
UTILITIES:				
				_
				-
				-
				-
				-
				-
				-
				ı
				ı
				_
				_
				_
				_
				_
Total	44 000 30	4 278 107 26	95 303 50	4 226 903 06
* Include Deposits In Transit	44,099.39	4,278,107.26	95,303.59	4,226,903.06

^{*} 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:	Title:	

^{**} 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"

Animal Control - Bank of Princeton	4,289.47
CDBG Brewery Loan - Bank of Princeton	100,540.68
CDBG Lilly Mansion - Bank of Princeton	69,649.01
CDBG Rehab Loan - Bank of Princeton	312,978.15
CDBG UDAG Loan - Bank of Princeton	(8.82)
COAH Trust - Bank of Princeton	104,501.88
Current Account - Bank of Princeton	2,020,420.07
Escrow Account - Bank of Princeton	209,593.39
General Capital - Bank of Princeton	935,330.20
Medical FSA - Bank of Princeton	0.01
Open Space - Bank of Princeton	27,431.03
Payroll - Bank of Princeton	23,531.72
Tax Title Lien - Bank of Princeton	314,364.09
Trust Other - Bank of Princeton	88,251.17
Unemployment - Bank of Princeton	67,235.21
Public Assistance #2	
PAGE TOTAL	4,278,107.26

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	4,278,107.26
TOTAL PAGE	4,278,107.26

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
						-
Small Cities CDBG	227,628.00					227,628.00
Body Armor Grant	0.00	1,113.83	1,113.83			0.00
Stay Sober Grant	1,320.00					1,320.00
Click It or Ticket	_					-
Drunk Driving Enforcement Program	_	3,500.00	3,500.00			-
Sustainable Jersey Small Grant	10,000.00					10,000.00
NJ Historic Trust - Holcombe House	76,119.00					76,119.00
Lower Delaware Wild & Scenic Grant	350.00					350.00
Green Communities Program	3,000.00					3,000.00
ANJEC - Open Space Stewardship Grant	810.00					810.00
FEMA - Swan Creek Embankment Erosion Mitigation	460,000.00					460,000.00
Local Efficiency Achievement Program	60,537.39					60,537.39
Clean Communities	_	9,877.57	9,877.57			-
Recycling Tonnage Grant		6,585.71	6,585.71			-
COVID-19 Grant		1,520.00	1,520.00			_
Hunterdon County Economic Dev. Grant 2020			6,330.71	11,700.00		5,369.29
						-
						-
PAGE TOTALS	839,764.39	22,597.11	28,927.82	11,700.00	-	845,133.68

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

	THID STITLE	01111110		(****)		
Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	839,764.39	22,597.11	28,927.82	11,700.00	-	845,133.68
						-
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						_
						-
						-
PAGE TOTALS	839,764.39	22,597.11	28,927.82	11,700.00	-	845,133.68

Sheet 10.1

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	839,764.39	22,597.11	28,927.82	11,700.00	-	845,133.68
						-
						-
						-
						-
						-
						-
						-
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						-
						-
						-
						-
TOTALS	839,764.39	22,597.11	28,927.82	11,700.00	-	- 845,133.68

Totals

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2021
Drunk Driving Enforcement Fund	18,164.05	3,500.00		145.53			21,518.52
Alcohol Education, Rehabilitation, and Enforcement Fund	8,250.11			1,409.00			6,841.11
Clean Communities Program	9,424.28	9,877.57		4,267.23			15,034.62
Recycling Tonnage Grant	95.57	6,585.71		2,275.00			4,406.28
Small Cities CDBG	206,151.08			-			206,151.08
Body Armor Grant	4,081.42	1,113.83		945.45			4,249.80
Stay Sober Grant	3,630.00						3,630.00
Click It or Ticket	500.00						500.00
Distracted Driving Grant	-						-
Sustainable Jersey Small Grant	9,840.70			4,677.48			5,163.22
NJ Historic Trust - Holcombe House	76,119.00						76,119.00
Lower Delaware Wild & Scenic Grant	277.27						277.27
Green Communities Program	3,000.00						3,000.00
ANJEC - Open Space Stewardship Grant	196.46			-			196.46
FEMA - Swan Creek Embankment Erosion Mitigation	456,681.78			20,123.03			436,558.75
Local Efficiency Achievement Program	67,824.00						67,824.00
Covid-19 Grant		1,520.00					1,520.00
Hunterdon County Economic Dev. Grant 2020			11,700.00	6,330.71			5,369.29
PAGE TOTALS	864,235.72	22,597.11	11,700.00	40,173.43	-	-	- 858,359.40

Sheet 11

	1 EDERA	TAIL SIA		<u> </u>			
Grant	Balance	Budget App	d from 2021 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	864,235.72	22,597.11	11,700.00	40,173.43	-	-	858,359.40
							-
							-
							-
							-
							-
							-
							-
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							-
							-
							-
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							-
							-
							-
							-
PAGE TOTALS	864,235.72	22,597.11	11,700.00	40,173.43	-	-	858,359.40

	1 EDERA	TAIL SIA		<u> </u>			
Grant	Balance	Budget App	d from 2021 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	864,235.72	22,597.11	11,700.00	40,173.43	-	-	858,359.40
							-
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							-
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							-
							-
							-
							-
							-
PAGE TOTALS	864,235.72	22,597.11	11,700.00	40,173.43	-	-	858,359.40

FEDERAL AND STATE GRANTS							
Grant	Balance Jan. 1, 2021	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	864,235.72	22,597.11	11,700.00	40,173.43	-	-	858,359.40
							-
							-
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							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	864,235.72	22,597.11	11,700.00	40,173.43	-	-	858,359.40

Totals

		STATE GIVE				
Grant	Balance	Budget App	d from 2021 propriations	Received	Other	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87			Dec. 31, 2021
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Distracted Driving Grant				660.00		660.00
DWI Grants				1,155.00		1,155.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	-	-	-	1,815.00	-	1,815.00

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	xxxxxxxxx
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		xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	-	-

Board of Education for use of local schools.

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
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	10,797,196.48
Paid	10,797,197.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	(0.52)	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxx
# Must include unpaid requisitions.	10,797,196.48	10,797,196.48

REGIONAL HIGH 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	
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 #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		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	xxxxxxxxxx	
2021 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	2,588,578.66
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	247,258.91
Due County for Added and Omitted Taxes	xxxxxxxxxx	2,530.91
Paid	2,836,654.07	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	1,714.41	xxxxxxxxx
	2,838,368.48	2,838,368.48

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxxx	
2021 Levy: (List Each Type of District Tax Separately - See	Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	1,212,035.00	xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2021 Levy		xxxxxxxxxx	1,212,035.00
Paid		1,212,035.00	xxxxxxxxx
Balance - December 31, 2021		-	xxxxxxxxx
		1,212,035.00	1,212,035.00

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	292,810.26	292,810.26	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	2,314,203.37	2,632,346.94	318,143.57
Added by N.J.S.A. 40A:4-87 (List on 17a)	11,700.00	11,700.00	-
			_
			-
Total Miscellaneous Revenue Anticipated	2,325,903.37	2,644,046.94	318,143.57
Receipts from Delinquent Taxes	167,371.99	191,264.60	23,892.61
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	3,004,300.24	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	272,974.05	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	3,277,274.29	3,367,211.15	89,936.86
	6,063,359.91	6,495,332.95	431,973.04

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	18,056,152.11
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	-	xxxxxxxx
Regional School Tax	10,797,196.48	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	2,835,837.57	xxxxxxxx
Due County for Added and Omitted Taxes	2,530.91	xxxxxxxx
Special District Taxes	1,212,035.00	xxxxxxxx
Municipal Open Space Tax	80,341.00	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	239,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	3,367,211.15	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.	18,295,152.11	18,295,152.11

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
	44 700 00	44.700.00	
unterdon County Economic Dev. Grant 2020	11,700.00	11,700.00	
		<u>-</u>	<u>-</u>
		_	-
		-	-
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		-	-

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

CFO Signature:	
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	11,700.00	11,700.00	-
		-	-
		-	-
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		_	_
TOTALS	11,700.00	11,700.00	

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:	finance@lambertvillenj.org	
	Sheet 17a Totals	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted	6,051,659.91	
2021 Budget - Added by N.J.S.A. 40A:4-87		11,700.00
Appropriated for 2021 (Budget Statement Item 9)		6,063,359.91
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		6,063,359.91
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures	6,063,359.91	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]		
Paid or Charged - Reserve for Uncollected Taxes		
Reserved		
Total Expenditures	6,063,359.91	
Unexpended Balances Canceled (see footnote)		-

FOOTNOTES - RE: OVEREXPENDITURES

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

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	318,143.57
Delinquent Tax Collections	xxxxxxxxx	23,892.61
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	89,936.86
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	-
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	62,196.25
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxxx	179,666.21
Prior Years Interfunds Returned in 2021	xxxxxxxxx	,
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2021	-	xxxxxxxx
Balance - December 31, 2021	xxxxxxxxx	_
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2021	100,520.70	xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	573,314.80	xxxxxxxx
	673,835.50	673,835.50

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Other	62,196.25
	00.100.55
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	62,196.25

SURPLUS - CURRENT FUND YEAR 2021

		Debit	Credit
1.	Balance - January 1, 2021	xxxxxxxx	735,023.64
2.		xxxxxxxx	
3.	Excess Resulting from 2021 Operations	xxxxxxxx	573,314.80
4.	Amount Appropriated in the 2021 Budget - Cash	292,810.26	xxxxxxxx
5.	Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
6.			xxxxxxxx
7.	Balance - December 31, 2021	1,015,528.18	xxxxxxxx
		1,308,338.44	1,308,338.44

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

Cash		1,973,781.58
Investments		
Sub Total		1,973,781.58
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,366,595.72
Cash Surplus		607,185.86
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #	408,342.32	
Cash Deficit #		
Total Other Assets		408,342.32
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		1,015,528.18

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 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 issue 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) #			\$	\$ 16,990,561.94
	or (Abstract of Ratables)			\$	\$
2.	Amount of Levy - Special District Taxes			\$	\$1,212,035.00
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.			\$	\$10,281.22
5b.	Subtotal 2021 Levy \$ 18,212,878.16 Reductions Due to Tax Appeals** \$ Total 2021 Tax Levy	<u> </u>		\$	\$ 18,212,878.16
6.	Transferred to Tax Title Liens			\$	\$ 14,966.57
7.	Transferred to Foreclosed Property			\$	\$
8.	Remitted, Abated or Canceled			\$	\$ 1,586.76
9.	Discount Allowed			\$	\$
10.	Collected in Cash: In 2020	\$	105,642.35	;	
	In 2021*	\$	17,805,361.32	>	
	Homestead Benefit Credit	\$	121,648.44	<u> </u>	
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$	23,500.00)	
	Total To Line 14	\$	18,056,152.11	 =	
11.	Total Credits			\$	\$ 18,072,705.44
12.	Amount Outstanding December 31, 2021			\$	\$ 140,172.72
13.	Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is 99.13%				
<u>Note</u>	e: If municipality conducted Accelerated Tax Sale or Tax Levy	Sale	e check here 🔃 a	anc	d complete sheet 22ເ
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10	\$	18,056,152.11		
	Less: Reserve for Tax Appeals Pending	•			
	State Division of Tax Appeals	\$			
	To Current Taxes Realized in Cash (Sheet 17)	\$	18,056,152.11		
ote 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				

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)	\$ 18,056,152.11
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 18,056,152.11
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 18,212,878.16
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)	\$ 18,056,152.11
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 18,056,152.11
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 18,212,878.16
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		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	249.16
2. Senior Citizens Deductions Per Tax Billings	4,000.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	19,500.00	xxxxxxxx
Deductions Allowed By Tax Collector	-	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxxx	
Received in Cash from State	xxxxxxxxx	23,750.00
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	499.16	xxxxxxxx
	23,999.16	23,999.16

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

Line 2	4,000.00
Line 3	19,500.00
Line 4	
Sub - Total	23,500.00
Less: Line 7	
To Item 10, Sheet 22	23,500.00

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

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

Cynthia McBride
Signature of Tax Collector

T-1142
License #

3/3/2022

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit		
1. Balance - January 1, 2021		312,844.85	xxxxxxxx	
A. Taxes	155,874.89	xxxxxxxx	xxxxxxxx	
B. Tax Title Liens	156,969.96	xxxxxxxxx	xxxxxxxxx	
2. Canceled:		xxxxxxxx	xxxxxxxxx	
A. Taxes		xxxxxxxx		
B. Tax Title Liens		xxxxxxxx		
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxx	
A. Taxes		xxxxxxxxx		
B. Tax Title Liens		xxxxxxxx		
4. Added Taxes		230.92	xxxxxxxx	
5. Added Tax Title Liens			xxxxxxxx	
6. Adjustment between Taxes (Other than Current Year) and	Гах Title Liens;	xxxxxxxx		
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1)	
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx	
7. Balance Before Cash Payments		xxxxxxxx	313,075.77	
8. Totals		313,075.77	313,075.77	
9. Balance Brought Down		313,075.77	xxxxxxxxx	
10. Collected:		xxxxxxxx	191,264.60	
A. Taxes	156,105.81	xxxxxxxx	xxxxxxxxx	
B. Tax Title Liens	35,158.79	xxxxxxxxx	xxxxxxxxx	
11. Interest and Costs - 2021 Tax Sale			xxxxxxxx	
12. 2021 Taxes Transferred to Liens	14,966.57	xxxxxxxxx		
13. 2021 Taxes	140,172.72	xxxxxxxxx		
14. Balance - December 31, 2021	14. Balance - December 31, 2021			
A. Taxes	140,172.72	xxxxxxxx	xxxxxxxxx	
B. Tax Title Liens	136,777.74	xxxxxxxx	xxxxxxxx	
15. Totals		468,215.06	468,215.06	

16.	Percentage of Cash Collections to Adju	usted Amount C	Outstanding
	(Item No. 10 divided by Item No. 9) is	61.09%	

(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	-

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2021		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	\$	
Realized in 2021 Budget		
To Results of Operation (Sheet 1	9)	-

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 <u>Budget</u>	Amount Resulting from 2021		Balance as at Dec. 31, 2021
Emergency Authorization -		· 				
Municipal*	\$_		\$	\$	\$_	
Emergency Authorization -	•					
Schools	\$_		\$	\$	\$_	
Overexpenditure of Appropriations	\$	8,003.97	\$	\$	\$_	8,003.97
	\$		\$	\$	\$_	-
	\$		\$	\$	\$_	
	\$		\$	\$	\$_	
	\$		\$	\$	\$_	-
	\$		\$	\$	\$	-
	\$		\$	\$	\$_	-
TOTAL DEFERRED CHARGES	_\$_	8,003.97	\$ -	\$ -	\$_	8,003.97

^{*}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.		9	3
2.		9	3
3.		\$	3
4.		\$	3
5.		\$	3

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

1eet 29

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

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

	_					REDUCED IN 2021		
Date	Purpose		Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Balance Dec. 31, 2021
11/30/2020	Special Emergency - COVID 19		395,000.00		395,000.00	-		395,000.00
11/30/2020	Special Emergency - COVID 19		43,000.00		43,000.00	-	37,661.65	5,338.35
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
		Totals	438,000.00	-	438,000.00	-	37,661.65	400,338.35

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

finance@lambertvillenj.org

Chief Financial Officer

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

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

Date	Purpose	Amount	Not Less Than	Balance		CED IN 21	Balance
	·	Authorized	1/3 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

finance@lambertvillenj.org

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	xxxxxxxx	10,205,000.00	
Issued	xxxxxxxx		
Paid	1,030,000.00	xxxxxxxx	
Outstanding - December 31, 2021	9,175,000.00	xxxxxxxx	
	10,205,000.00	10,205,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 1,070,000.00
2022 Interest on Bonds*		\$ 309,350.00	
ASSESSMENT SER			
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds	\$		
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 309,350.00

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

GREEN ACRES LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	250,308.16	
Issued	xxxxxxxx		
Paid	12,943.97	xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	237,364.19	xxxxxxxx	
	250,308.16	250,308.16	
2022 Loan Maturities			\$ 13,204.14
2022 Interest on Loans	\$ 4,681.59		
Total 2022 Debt Service for Green Acres Loan			\$ 17,885.73
LOAN	1		
Outstanding - January 1, 2021	xxxxxxxx		
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	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	xxxxxxxx		
Issued	xxxxxxxx		<u> </u>
Paid		xxxxxxxx	
Refunded			
			1
Outstanding - December 31, 2021	-	xxxxxxxx	1
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2021	xxxxxxxx		1
Issued	xxxxxxxx		
Paid		xxxxxxxx	
			<u> </u>
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
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		<u> </u>
Paid		xxxxxxxxx]
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	<u> </u>
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOAN			<u> </u>
Outstanding - January 1, 2021	xxxxxxxx		_
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	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	-	XXXXXXXXX	4
2022 Bond Maturities - Term Bonds	_	\$	-
2022 Interest on Bonds		\$	
TYPE I SCHOOL S	SERIAL BONDS		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	4
			-
Outstanding - December 31, 2021		***********	
Outstanding - December 31, 2021	-	xxxxxxxxx	1
2022 Interest on Bonds		\$	1
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Sei	rvice" (*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

1. Emergency Notes

Special Emergency Notes

Special Emergency Notes

Special Emergency Notes

Interest on Unpaid State & County Taxes

Substitute of the property of the property

Sheet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue		Original Amount	Original Date of	Amount of Note	Date of	Rate of	2022 Budget I		Interest Computed to
		Issued	Issue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest**	(Insert Date)
2016-17	Upgrades to City Hall	123,500.00	4/16/2019	123,500.00	04/14/22	0.3636%	4,258.62	449.09	
2017-08	Improvements to City Property - Bicyc	150,000.00	4/17/2018	144,800.00	04/14/22	0.3636%	5,172.41	526.55	
2017-20	Improvements to City Roads Including	250,000.00	4/17/2018	83,500.00	04/14/22	0.3636%	-	303.64	
2018-01	Refurbish and Repair Heavy Equipme	38,000.00	4/16/2019	38,000.00	04/14/22	0.3636%	4,222.22	138.18	
2018-02	Acquisition of Equipment	76,000.00	4/16/2019	75,950.00	04/14/22	0.3636%	8,444.44	276.18	
2018-03	Improvements to City Parks	123,000.00	4/16/2019	123,000.00	04/14/22	0.3636%	4,241.38	447.27	
2018-06	Improvements to City Buildings	400,000.00	4/16/2019	400,000.00	04/14/22	0.3636%	21,052.63	1,454.55	
2018-07	Supplemental Engineering Services -	47,500.00	4/16/2019	35,000.00	04/14/22	0.3636%	-	127.27	
2018-08	Improvements to City Roads - George	367,200.00	4/16/2019	367,200.00	04/14/22	0.3636%	9,415.38	1,335.27	
2018-09	Supplemental Professional and Consu	66,500.00	4/16/2019	66,500.00	04/14/22	0.3636%	2,293.10	241.82	
2018-11	Acquisition and Installation of Fencing	389,500.00	4/16/2019	380,000.00	04/14/22	0.3636%	13,431.03	1,381.82	
2018-13	Supplemental Professional and Consu	38,950.00	4/16/2019	38,950.00	04/14/22	0.3636%	1,343.10	141.64	
2018-19	Acquisitin of Refurbished Garage	53,600.00	4/16/2019	29,000.00	04/14/22	0.3636%	-	105.45	
	Page Totals	2,123,750.00		1,905,400.00			73,874.31	6,928.73	

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.

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)

^{*&}quot;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.

^{**} 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 I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	2,123,750.00		1,905,400.00			73,874.31	6,928.73	
	2018-20 Improvements of City Parks	23,750.00	4/16/2019	22,113.00	04/14/22	0.3636%	-	80.41	
	2019-02 Professional & Consulting Fees - C	47,500.00	4/14/2021	47,500.00	04/14/22	0.3636%	-	172.73	
	2020-03 Redevelopment Planning & Design	85,000.00	4/14/2021	85,000.00	04/14/22	0.3636%	-	309.09	
	2020-04 Redevelopment Planning & Investig	18,000.00	4/14/2021	18,000.00	04/14/22	0.3636%	-	65.45	
	2020-05 Various Technology Improvements	61,037.00	4/14/2021	61,037.00	04/14/22	0.3636%	-	221.95	
<u></u>	2020-06 Housing Element and Fair Share P	33,000.00	4/14/2021	33,000.00	04/14/22	0.3636%	-	120.00	
·	2020-11 Various Capital Improvements	141,050.00	4/14/2021	141,050.00	04/14/22	0.3636%	-	512.91	
	2020-17 Purchase of Closson Property	161,900.00	4/14/2021	161,900.00	04/14/22	0.3636%	-	588.73	
	2021-11 Acquisition of 260 North Main Stree	3,770,000.00	5/28/2021	3,770,000.00	04/14/22	0.3100%	-	10,258.59	
	PAGE TOTALS	6,464,987.00		6,245,000.00			73,874.31	19,258.59	

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.

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)

^{*&}quot;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.

^{**} 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 F	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	6,464,987.00		6,245,000.00			73,874.31	19,258.59	
್ಷ 								
PAGE TOTA	LS 6,464,987.00		6,245,000.00			73,874.31	19,258.59	

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.

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)

^{*&}quot;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.

^{**} 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 For Principal For Interest**		Interest Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

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

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

(Do not crowd - add additional sheets)

Sheet 34

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose		Amount Lease Obligation Outstanding Dec. 31, 2021		Requirements For Interest/Fees
	1.			
	2.			
	3.			
	1.			
	5.			
	5.			
<u> </u>	7.			
- -	3.			
2 <u> </u>	9.			
	0.			
1	1.			
1	2.			
1	3.			
1	4.			
	Total	-	-	-

(Do not crowd - add additional sheets)

Sheet 34

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	Balance - January 1, 2021		Other	Expended	Authorizations	Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
2001- Housing Rehabilitation - DCA Grant #00-3507-99	6,695.00	-			-		6,695.00	-
2017- Improvements to City Property - Bicycle Transport	-	147,936.08			-		-	147,936.08
2017- Improvements to City Roads Including Clinton Stre	35,381.82	83,500.00			(28,662.48)		64,044.30	83,500.00
2018- Improvements to City Buildings	-	190,579.10			91,512.66		-	99,066.44
2018- Improvements to City Roads - George St and Cory	-	183,956.37			85,002.11		-	98,954.26
2020- Redevelopment Planning & Design	-	14,198.60			794.03		-	13,404.57
2020- Redevelopment Planning & Investigation	-	2,646.07			2,646.07		-	-
2020- Various Capital Improvements	-	120,909.25			12,483.17		-	108,426.08
2020- Purchase of Closson Property	8,100.00	161,900.00			83,783.34		-	86,216.66
2021- DPW Vehicle Rehabilitation	-	-	33,500.00		33,500.00		-	-
2021- Grant Ave and Allen Street (NJDOT)	-	-	200,000.00		37,436.50		75,713.50	86,850.00
2021- Acquisition of 260 North Main Street	-	-	3,770,000.00		2,761,921.05		-	1,008,078.95
2021- Hurricane IDA Improvements	<u>-</u>	-	430,000.00		206,740.25		-	223,259.75
Page Total	50,176.82	905,625.47	4,433,500.00	-	3,287,156.70		146,452.80	1,955,692.79

neet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021 Other	Expended	Authorizations	Balance - Dece	mber 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations	-		Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	50,176.82	905,625.47	4,433,500.00	-	3,287,156.70	-	146,452.80	1,955,692.79
PAGE TOTALS	50,176.82	905,625.47	4,433,500.00	-	3,287,156.70	-	146,452.80	1,955,692.79

Sheet

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

IMPROVEMENTS Specify each authorization by purpose. Do			2021 Other	Expended	Authorizations	Balance - December 31, 2021		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	50,176.82	905,625.47	4,433,500.00	-	3,287,156.70	-	146,452.80	1,955,692.79
2								
PAGE TOTALS	50,176.82	905,625.47	4,433,500.00	-	3,287,156.70		146,452.80	1,955,692.79

heet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - December 31, 2021		
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	50,176.82	905,625.47	4,433,500.00	-	3,287,156.70	-	146,452.80	1,955,692.79	
GRAND TOTALS	50,176.82	905,625.47	4,433,500.00	-	3,287,156.70	-	146,452.80	1,955,692.79	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	16,502.24
Received from 2021 Budget Appropriation*	xxxxxxxx	24,950.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	22,100.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	19,352.24	xxxxxxxx
	41,452.24	41,452.24

^{*}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	
Adjustment		
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021		xxxxxxxx
	_	-

^{*}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
DPW Vehicle Rehabilitation	33,500.00	-	1,600.00	
Grant Ave and Allen Street (NJDOT)	200,000.00	-	-	113,150.00
Acquisition of 260 North Main Street	3,770,000.00	3,770,000.00	-	-
Hurricane IDA Improvements	430,000.00	-	20,500.00	
Total	4,433,500.00	3,770,000.00	22,100.00	113,150.00

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	244,444.55
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Adjustment	66,743.21	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxx
Balance - December 31, 2021	177,701.34	xxxxxxxx
	244,444.55	244,444.55

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				\$	18,2	12,878	3.16
	2.	Amount of Item 1 Collected in 2021 (*))		\$	18,056,15	2.11		
	3.	Seventy (70) percent of Item 1				\$	12,7	49,014	l.71
	(*) In	cluding prepayments and overpayment	s applied	i.					
В.									
	1.	Did any maturities of bonded obligation	ns or not	es fall due (during the	year 2021?			
		Answer YES or NO							
	2.	Have payments been made for all bon December 31, 2021?	ded obli	gations or n	otes due (on or before			
		Answer YES or NO	If ans	swer is "NO	" give deta	ails			
		NOTE: If answer to Item B1 is YES,	then Ite	m B2 must	be answ	ered			
obliga just e		or notes exceed 25% of the total appro? Answer YES or NO	opriations	s for operati	ng purpos	se in the budo	get for	the ye	ar
D.	1.	Cash Deficit 2020						\$	
								Φ	
	2.	4% of 2020 Tax Levy for all purposes:	Levy -	- \$			=	\$	
	3.	Cash Deficit 2021						\$	
	4.	4% of 2021 Tax Levy for all purposes:							
			Levy -	- \$		<u> </u>	=	\$	
E.		<u>Unpaid</u>		2020		2021			Total
	1.	State Taxes	\$		\$			\$	-
	2.	County Taxes	\$		\$	1,71	4.41	\$	1,714.41
	3.	Amounts due Special Districts							
		;	\$		\$			\$	
	4.	Amount due School Districts for School	ol Tax						
		;	\$		\$	((0.52)	\$	(0.52)

UTILITIES ONLY

Note:

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

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash		
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		-
Encumbrances Payable		
Accrued Interest on Bonds and Notes		
Due to -		
Subtotal - Cash Liabilities		- "C'
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		-
Total		_

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS	_	_

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	-	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		_
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		
CAPITAL FUND BALANCE		-
TOTALS	-	-

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS		

Sheet 43

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

Title of Liability to which Cook	Audit Balance		DECI	EIPTS				Balance
Title of Liability to which Cash and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Operating Budget	EIF 15			Disbursements	Dec. 31, 2021
Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	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
								-
								-
								-
								-
	-	-	-	-	-	-	-	_

^{*}Show as red figure

SCHEDULE OF UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government		-	- - - - -
Reserve for Debt Service Capital Fund Balance			<u>-</u>
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxxx	**************************************
Subtotal Deficit (General Budget) **	-	-	
		-	-

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

STATEMENT OF BUDGET APPROPRIATIONS

		1
Appropriations:		xxxxxxxx
Adopted Budget		
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		-
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	-	
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget)**		
Total Expenditures	_	-
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2021 OPERATION

UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	

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

SECTION 2:

The following Item of '2020 Appropriation Reserves Canceled in 2021' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2020 for an Anticipated Deficit in the Utility for 2020

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

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

RESULTS OF 2021 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	_
Miscellaneous Revenues Not Anticipated	xxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxx	_
Deficit in Anticipated Revenues	-	xxxxxxxxx
		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	_
Excess in Operations - to Operating Surplus	-	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	-	_

OPERATING SURPLUS - UTILITY

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

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

Cash	-
Investments	
Interfund Accounts Receivable	
Subtotal	_
Deduct Cash Liabilities Marked with "C" on Trial Balance	-
Operating Surplus Cash or (Deficit in Operating Surplu	us Cash) -
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUD	DGET

^{*}In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020		\$
Increased by: Rents Levied		\$
Decreased by:		
Collections	\$	
Overpayments applied	\$	
Transfer to Liens	\$	
Other	\$	
		\$
Balance December 31, 2021		\$ <u>-</u>
Dalance December 31, 2021		Ψ
SCHEDULE OF U	JTILITY LIEN	S
Balance December 31, 2020		\$
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	
Decreased by:		\$
Collections	\$	
Other	\$	
Guidi	Ψ	
Balance December 31, 2021		¢ _

DEFERRED CHARGES - MANDATORY CHARGES ONLY UTILITY FUND

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

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

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

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

	<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 2021
1.				\$	
2.				\$	
3.				\$	
4.				\$	

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

heet 48a

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2022 Debt	Service
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Bond Maturities - Assessment Bonds			\$	
2022 Interest on Bonds		\$		
UTILITY CAPIT				
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Bond Maturities - Capital Bonds		1	\$	
2022 Interest on Bonds		\$		
INTEREST ON B	SONDS - UTILI	TY BUDGET		
2022 Interest on Bonds (*Items)		\$ -		
Less: Interest Accrued to 12/31/2021 (Trial Balance	ce)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2022		\$		
Required Appropriation 2022			\$	-
LIST OF BON	DS ISSUED DUF	RING 2021		
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
	_	_		

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

UTILITY LOAN

	Debit	Credit	2022 Debt	Service					
Outstanding - January 1, 2021	xxxxxxxx								
Issued	xxxxxxxx								
Paid		xxxxxxxx							
Outstanding - December 31, 2021	-	xxxxxxxx							
	-	-							
2022 Loan Maturities			\$						
2022 Interest on Loans		\$							
UTILITY I	.OAN								
Outstanding - January 1, 2021	xxxxxxxx								
Issued	xxxxxxxx								
Paid		xxxxxxxx							
Outstanding - December 31, 2021	-	xxxxxxxx							
	-	-							
2022 Loan Maturities			\$						
2022 Interest on Loans		\$							
INTEREST ON L	OANS - UTILIT	TY BUDGET	1						
2022 Interest on Loans (*Items)		\$ -							
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$							
Subtotal		\$ -							
Add: Interest to be Accrued as of 12/31/2022		\$							
Required Appropriation 2022			\$						
LIST OF LOANS ISSUED DURING 2021									
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate					
				1 15.13					
	-	-							

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

UTILITY LOAN

	Debit	Credit	2022 Debt	Service
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
UTILITY I	LOAN			
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
			_	
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
INTEREST ON L	OANS - UTILIT	TY BUDGET	1	
2022 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2022		\$		
Required Appropriation 2022			\$	-
LIST OF LOAD	NS ISSUED DUR	RING 2021		
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

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

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

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

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

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

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

(Do not crowd - add additional sheets)

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

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

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

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

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

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.

INTEREST ON NOTES - UTILITY BUDG	2FT
INTEREST ON NOTES - OTIETT BODY	JLI
2022 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2022	\$
Required Appropriation 2022	\$ -

(Do not crowd - add additional sheets)

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

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

heet 51

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

Utility Assessment Notes with an original date of issue of December 31, 2019 or prior must be appropriated in full in the 2023 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

heet 51a

sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2021 Unfunded	2022 E		Expended Other		Balance - Dece Funded	Balance - December 31, 2021 Funded Unfunded	
	, unded	Omanasa ——————————————————————————————————	, tatilo i Zatio i i				. undou	- Cinanada	
PAGE TOTALS	-	-	-	-	-	-	-	-	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021 Funded Unfunded		2022 Authorizations		Expended	Other	Balance - December 31, 2021 Funded Unfunded	
not merely designate by a code number.	1 unded	Omanaca	, tatilonzation				i unaca	Omanaca
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2022		Expended	Other	Balance - Dece	ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded	Authorizations		<u>'</u>		Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2022		Expended Other		Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	-

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY 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	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	-	xxxxxxxx
	-	-

^{*}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.

UTILITY FUND

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

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

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2021

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