

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 48,594  
 NET VALUATION TAXABLE 2021 8,111,966,138  
 MUNICODE 1213

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:**  
**COUNTIES - JANUARY 26, 2022**  
**MUNICIPALITIES - FEBRUARY 10, 2022**

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

                     TOWNSHIP of                      **MONROE** , County of                      **MIDDLESEX**

DO NOT USE THESE SPACES

|   | Date | Examined By: |                   |
|---|------|--------------|-------------------|
| 1 |      |              | Preliminary Check |
| 2 |      |              | Examined          |

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

Signature                      glang@monroetwp.com  
 Title                      Chief Financial Officer

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

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

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

Further, I do hereby certify that I,                      **George J Lang** , am the Chief Financial Officer, License #                      **N-0227** , of the                      **TOWNSHIP** of                      **MONROE** , County of                      **MIDDLESEX** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2021, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2021.

Signature                      glang@monroetwp.com  
 Title                      Chief Financial Officer  
 Address                      One Municipal Plaza  
 Phone Number                      732 541-4400  
 Fax Number                      732 521-3393

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

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **TOWNSHIP** of **MONROE** as of as of December 31, 2021 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

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

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

NO ENTRY  
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this \_\_\_\_\_ day \_\_\_\_\_, 2022

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

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

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

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

|                                 |                     |
|---------------------------------|---------------------|
| <b>Municipality:</b>            | TOWNSHIP OF MONROE  |
| <b>Chief Financial Officer:</b> | George J Lang       |
| <b>Signature:</b>               | glang@monroetwp.com |
| <b>Certificate #:</b>           | N-0227              |
| <b>Date:</b>                    | 5/24/2022           |

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

|                                 |                    |
|---------------------------------|--------------------|
| <b>Municipality:</b>            | TOWNSHIP OF MONROE |
| <b>Chief Financial Officer:</b> |                    |
| <b>Signature:</b>               |                    |
| <b>Certificate #:</b>           |                    |
| <b>Date:</b>                    |                    |

NO ENTRY  
Fed I.D. #

TOWNSHIP OF MONROE  
Municipality

MIDDLESEX  
County

**Report of Federal and State Financial Assistance  
Expenditures of Awards**

Fiscal Year Ending: December 31, 2021

|       | (1)<br>Federal programs<br>Expended<br>(administered by<br>the state) | (2)<br>State<br>Programs<br>Expended | (3)<br>Other Federal<br>Programs<br>Expended |
|-------|---|--------------------------------------|--|
| TOTAL | \$ <u>839,232.37</u>  | \$ <u>229,738.63</u>                 | \$ <u>479,439.28</u>                         |

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

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

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

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

glang@monroetwp.com  
Signature of Chief Financial Officer

5/2/2022  
Date

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

**INSTRUCTIONS**

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

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

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the           **TOWNSHIP**           of           **MONROE**          , County of           **MIDDLESEX**           during the year 2021 and that sheets 40 to 68 are unnecessary.

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

Name

Title

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

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2021**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2022 and filed with the County Board of Taxation on January 10, 2022 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$           8,255,720,313.00          

          Melias@monroetwp.com          

SIGNATURE OF TAX ASSESSOR

          **TOWNSHIP OF MONROE**            
MUNICIPALITY

          **MIDDLESEX**            
COUNTY



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

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

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

| Title of Account                | Debit         | Credit        |
|---------------------------------|---------------|---------------|
| TOTALS FROM PAGE 3              | 34,701,456.77 | 53,998.53     |
| APPROPRIATION RESERVES          |               | 5,792,444.92  |
| ENCUMBRANCES PAYABLE            |               | 750,097.04    |
| CONTRACTS PAYABLE               |               |               |
| TAX OVERPAYMENTS                |               | 54,982.93     |
| PREPAID TAXES                   |               | 1,580,484.64  |
| ACCOUNTS PAYABLE                |               | 418,301.30    |
|                                 |               |               |
| DUE TO STATE:                   |               |               |
| MARRIAGE LICENCE                |               | 800.00        |
| DCA TRAINING FEES               |               | 40,523.00     |
|                                 |               |               |
| LOCAL SCHOOL TAX PAYABLE        |               | -             |
| REGIONAL SCHOOL TAX PAYABLE     |               | -             |
| REGIONAL H.S.TAX PAYABLE        |               | -             |
| COUNTY TAX PAYABLE              |               | -             |
| DUE COUNTY - ADDED & OMMITTED   |               | -             |
| SPECIAL DISTRICT TAX PAYABLE    |               | -             |
| RESERVE FOR TAX APPEAL          |               | 729,558.52    |
|                                 |               |               |
| DUE TO GRANT FUND               |               | 1,673,398.59  |
| DUE TO WATER-SEWER CAPITAL FUND |               | 2,026,166.54  |
| DUE TO TRUST FUND               |               | 2,859,567.71  |
| RESERVE FOR CODIFICATION        |               | 10,787.00     |
| RESERVE FOR ENERGY AGGREGATION  |               | 372.80        |
| RESERVE FOR UNION EDUCATION     |               | 36,000.00     |
|                                 |               |               |
|                                 |               |               |
|                                 |               |               |
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|                                 |               |               |
|                                 |               |               |
|                                 |               |               |
|                                 |               |               |
|                                 |               |               |
| PAGE TOTAL                      | 34,701,456.77 | 16,027,483.52 |
|                                 |               |               |
|                                 |               |               |







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

**AS AT DECEMBER 31, 2021**

| Title of Account         | Debit               | Credit              |
|--------------------------|---------------------|---------------------|
| CASH                     | -                   |                     |
| GRANTS RECEIVABLE        | 46,312.28           |                     |
|                          |                     |                     |
|                          |                     |                     |
|                          |                     |                     |
|                          |                     |                     |
|                          |                     |                     |
|                          |                     |                     |
|                          |                     |                     |
|                          |                     |                     |
| DUE FROM/TO CURRENT FUND | 1,673,398.59        |                     |
|                          |                     |                     |
| ENCUMBRANCES PAYABLE     |                     | 22,034.86           |
|                          |                     |                     |
|                          |                     |                     |
|                          |                     |                     |
|                          |                     |                     |
|                          |                     |                     |
|                          |                     |                     |
|                          |                     |                     |
| APPROPRIATED RESERVES    |                     | 736,063.51          |
| UNAPPROPRIATED RESERVES  |                     | 961,612.50          |
|                          |                     |                     |
| <b>TOTALS</b>            | <b>1,719,710.87</b> | <b>1,719,710.87</b> |
|                          |                     |                     |
|                          |                     |                     |
|                          |                     |                     |
|                          |                     |                     |
|                          |                     |                     |
|                          |                     |                     |
|                          |                     |                     |
|                          |                     |                     |
|                          |                     |                     |

(Do not crowd - add additional sheets)

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

| Title of Account                       | Debit               | Credit              |
|--|---------------------|---------------------|
| <b>ANIMAL CONTROL TRUST FUND</b>       |                     |                     |
| CASH                                   | 6,140.28            |                     |
| DUE TO -                               |                     |                     |
| DUE TO STATE OF NJ                     | 3.60                |                     |
| RESERVE FOR ANIMAL CONTROL TRUST FUND  |                     | 6,143.88            |
|  |                     |                     |
|  |                     |                     |
| <b>FUND TOTALS</b>                     | <b>6,143.88</b>     | <b>6,143.88</b>     |
| <b>ASSESSMENT TRUST FUND</b>           |                     |                     |
| CASH                                   | -                   |                     |
| DUE TO -                               |                     |                     |
|  |                     |                     |
| RESERVE FOR:                           |                     |                     |
|  |                     |                     |
|  |                     |                     |
|  |                     |                     |
| <b>FUND TOTALS</b>                     | <b>-</b>            | <b>-</b>            |
| <b>MUNICIPAL OPEN SPACE TRUST FUND</b> |                     |                     |
| CASH                                   | 2,130,836.11        |                     |
| DUE FROM GENERAL CAPITAL               | 107,867.49          |                     |
| RESERVE FOR ENCUMBRANCES               |                     | 287,727.95          |
| RESERVE FOR OPEN SPACE                 |                     | 1,950,975.65        |
|  |                     |                     |
| <b>FUND TOTALS</b>                     | <b>2,238,703.60</b> | <b>2,238,703.60</b> |
| <b>LOSAP TRUST FUND</b>                |                     |                     |
| CASH                                   | -                   |                     |
|  |                     |                     |
|  |                     |                     |
| <b>FUND TOTALS</b>                     | <b>-</b>            | <b>-</b>            |

(Do not crowd - add additional sheets)







## SCHEDULE OF TRUST FUND RESERVES

| <u>Purpose</u>                         | Amount<br>Dec. 31, 2020<br>per Audit<br>Report | <u>Receipts</u> | <u>Disbursements</u> | Balance<br>as at<br>Dec. 31, 2021 |
|--|--|-----------------|----------------------|-----------------------------------|
| Accumulated Absences.....              | 4,287.23                                       | 200,000.00      | 38,344.67            | 165,942.56                        |
| Accumulated Absences-Utility.....      | 132,255.04                                     | -               | -                    | 132,255.04                        |
| Affordable Housing Trust.....          | 12,819,811.24                                  | 4,140,971.70    | 2,260,206.66         | 14,700,576.28                     |
| Animal Control Donations.....          | 225.00   | -               | -                    | 225.00                            |
| Charlotte Eder Bequest.....            | 450,570.37                                     | -               | 97,502.00            | 353,068.37                        |
| Cultural Arts Commission Donations.... | 300.69   | -               | -                    | 300.69                            |
| Detention Basin Escrows.....           | 1,488,404.20                                   | 22,414.82       | 95,992.47            | 1,414,826.55                      |
| Environmental Disturbance Fund.....    | 18,500.00                                      | -               | -                    | 18,500.00                         |
| Historic Preservation Donations.....   | 9,439.14                                       | -               | -                    | 9,439.14                          |
| LEAD Program Contributions.....        | 6,914.63                                       | 200.00          | -                    | 7,114.63                          |
| Mining Escrow.....                     | 13,565.89                                      | -               | -                    | 13,565.89                         |
| Miscellaneous Donations.....           | 489.00   | -               | -                    | 489.00                            |
| MTUD Payoll Prior                      | 14,391.11                                      | -               | -                    | 14,391.11                         |
| Municipal Alliance Donations.....      | 273.13   | -               | -                    | 273.13                            |
| Other Escrows.....                     | 45,526.36                                      | 8,340.00        | 1,008.82             | 52,857.54                         |
| Parking Offense Adjudication Act.....  | 1,528.01                                       | 2.00            | 156.04               | 1,373.97                          |
| Police Donations.....                  | 4,792.04                                       | -               | -                    | 4,792.04                          |
| Police Forfeited Funds.....            | 12,645.68                                      | 11,596.19       | 8,449.95             | 15,791.92                         |
| Police Forfeited Funds.....            | 3.13   | -               | 3.13                 | 0.00                              |
| Police Off-Duty Trust.....             | 602,019.80                                     | 849,334.53      | 779,660.29           | 671,694.04                        |
| Premium on Tax Sale.....               | 2,371,000.00                                   | 1,138,700.00    | 819,200.00           | 2,690,500.00                      |
| Public Defender.....                   | -  | 1,850.00        | 1,850.00             | -                                 |
| Recreation Trips.....                  | 286.00   | 14,628.75       | 12,428.00            | 2,486.75                          |
| Recycling Trust.....                   | 105,425.64                                     | 93,284.32       | 62,794.23            | 135,915.73                        |
| Road Opening Deposits.....             | 40,908.22                                      | 13,213.00       | 8,021.33             | 46,099.89                         |
| Senior Center Facility Donation.....   | 100.00   | -               | -                    | 100.00                            |
| Shade Tree Commission Donations.....   | 4,950.75                                       | -               | -                    | 4,950.75                          |
| Shade Tree Replacement.....            | 445,058.63                                     | 684,961.48      | 194,769.93           | 935,250.18                        |
| Storm Recovery Fund.....               | 176,561.45                                     | 150,000.00      | 162,884.92           | 163,676.53                        |
| Street Vacation Escrow.....            | 11,756.85                                      | -               | -                    | 11,756.85                         |
| Transportation Contribution.....       | 34.00  | -               | -                    | 34.00                             |
| Senior Center Trust Trips/Activities   | 46,378.26                                      | 57,193.38       | 58,776.64            | 44,795.00                         |
| Self Insurance                         | 321,132.73                                     | 247,259.44      | 140,683.79           | 427,708.38                        |
| Unemployment Trust                     | 269,098.04                                     | 200,933.68      | 729.00               | 469,302.72                        |
| Cultural Arts Commission Donations.... | 3,833.71                                       | 82.04           | 2,330.00             | 1,585.75                          |
|  |  |                 |                      | -                                 |
|  |  |                 |                      | -                                 |
|  |  |                 |                      | -                                 |
| <b>PAGE TOTAL</b>                      | \$ 19,422,465.97                               | \$ 7,834,965.33 | \$ 4,745,791.87      | \$ 22,511,639.43                  |





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

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

Sheet 7

\*Show as red figure







# CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

|                                      |                      |
|--------------------------------------|----------------------|
| TD Bank - Current                    | 16,937,788.94        |
| Garden State Community Bank          | 3,955,417.79         |
| Provident - General Fund             | 865,455.86           |
| TD Bank                              | 1,179,096.43         |
| TD Bank                              |                      |
| Northfield Bank                      | 1,094,119.02         |
| First Bank                           | 4,168,402.26         |
| BCB Bank                             | 2,485,586.82         |
|                                      |                      |
| TD Bank - Animal Control             | 6,163.68             |
| TD Bank - Other Trust                | 2,030,635.99         |
| TD Bank - Detention Basin Trust      | 80,952.38            |
| Payroll Agency - TD Bank             | 441,527.64           |
| Payroll Account - TD Bank            | 13,649.98            |
| Unemployment Trust - TD Bank         | 399,790.02           |
| Affordable Housing Trust - TD Bank   | 15,756,693.88        |
| Claims Payment - TD Bank             | 178,754.78           |
| Benefits Plan - TD Bank              | 104,059.36           |
|                                      |                      |
| Workers Comp. Self Ins. - TD Bank    | 54,764.32            |
| Performance Bonds - TD Bank          | 9,313,916.97         |
| Engineering Escrow - TD Bank         | 2,097,330.82         |
| Planning & Zoning Escrow - TD Bank   | 872,807.21           |
|                                      |                      |
| Open Space Trust - TD Bank           | 4,300,312.14         |
|                                      |                      |
| Police Enforcement Trust - TD Bank   | 15,799.92            |
|                                      |                      |
| Recreation Trust                     | 3,716.98             |
| Senior Services Trust                | 67,785.76            |
| Retirees Medical Fund - TD Bank      | 100,960.42           |
| Cultural Arts Trust - TD Bank        | 6,934.22             |
| Capital Fund - TD Bank               | 92,045.58            |
| Santander                            | 4,866,363.77         |
| Capital Fund - First Constitution    | 611,528.57           |
| Affordable Housing Capital - TD Bank | 1,648,418.42         |
| Capital - Provident                  |                      |
| <b>PAGE TOTAL</b>                    | <b>73,750,779.93</b> |

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<br>Jan. 1, 2021 | 2021<br>Budget<br>Revenue<br>Realized | Received            | Other    | Cancelled       | Balance<br>Dec. 31, 2021 |
|---|-------------------------|---------------------------------------|---------------------|----------|-----------------|--------------------------|
| Sustainable NJ Small Grant                            | 10,000.00               |                                       |                     |          |                 | 10,000.00                |
| USDOJ Bulletproof Vest Partnership Program            | 13,975.17               |                                       | 7,561.89            |          |                 | 6,413.28                 |
| Middlesex County Area Senior Outreach                 | 4,451.00                | 8,000.00                              | 8,932.00            |          |                 | 3,519.00                 |
| Clean Communities Program                             | -                       | 94,059.62                             | 94,059.62           |          |                 | -                        |
| NJ DEP Recycling Tonnage Grant                        | -                       | 116,211.66                            | 116,211.66          |          |                 | -                        |
| Drunk Driving Enforcement Fund                        | -                       | 5,063.80                              | 5,063.80            |          |                 | -                        |
| Drive Sober or Get Pulled Over                        | 6,000.00                |                                       | 5,541.84            |          | 458.16          | -                        |
| Click It or Ticket                                    | -                       | 6,000.00                              | 5,837.10            |          | 162.90          | (0.00)                   |
| Distracted Driving Crackdown Grant                    | -                       | 9,000.00                              | 8,508.54            |          | 491.46          | (0.00)                   |
| Municipal Court Alcohol Education Rehabilitation Fund | -                       |                                       |                     |          |                 | -                        |
| Drive Sober or Get Pulled Over End of Year            | -                       | 6,000.00                              |                     |          |                 | 6,000.00                 |
| Middlesex County Cultural Arts                        | 750.00                  |                                       | 750.00              |          |                 | -                        |
| Recycling Enhancement Grant                           | 4,928.00                |                                       | 4,928.00            |          |                 | -                        |
| State Body Armor Replacement Grant                    | -                       | 4,551.26                              | 4,551.26            |          |                 | -                        |
| 2020 Cares Act Reimbursement                          | -                       |                                       |                     |          |                 | -                        |
|   | -                       |                                       |                     |          |                 | -                        |
| SFY21 Body-Worn Camera Grant                          |                         | 20,380.00                             |                     |          |                 | 20,380.00                |
| American Rescue Plan Grant                            |                         | 900,000.00                            | 900,000.00          |          |                 | -                        |
|   |                         |                                       |                     |          |                 | -                        |
| <b>PAGE TOTALS</b>                                    | <b>40,104.17</b>        | <b>1,169,266.34</b>                   | <b>1,161,945.71</b> | <b>-</b> | <b>1,112.52</b> | <b>46,312.28</b>         |

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

| Grant                | Balance<br>Jan. 1, 2021 | 2021<br>Budget<br>Revenue<br>Realized | Received     | Other | Cancelled | Balance<br>Dec. 31, 2021 |
|----------------------|-------------------------|---------------------------------------|--------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 40,104.17               | 1,169,266.34                          | 1,161,945.71 | -     | 1,112.52  | 46,312.28                |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
| PAGE TOTALS          | 40,104.17               | 1,169,266.34                          | 1,161,945.71 | -     | 1,112.52  | 46,312.28                |



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

| Grant                | Balance<br>Jan. 1, 2021 | 2021<br>Budget<br>Revenue<br>Realized | Received     | Other | Cancelled | Balance<br>Dec. 31, 2021 |
|----------------------|-------------------------|---------------------------------------|--------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 40,104.17               | 1,169,266.34                          | 1,161,945.71 | -     | 1,112.52  | 46,312.28                |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
|                      |                         |                                       |              |       |           | -                        |
| <b>TOTALS</b>        | 40,104.17               | 1,169,266.34                          | 1,161,945.71 | -     | 1,112.52  | 46,312.28                |

Sheet 10  
Totals

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

| Grant   | Balance<br>Jan. 1, 2021 | Transferred from 2021<br>Budget Appropriations |                              | Expended          | Other       | Cancelled       | Balance<br>Dec. 31, 2021 |
|---|-------------------------|--|------------------------------|-------------------|-------------|-----------------|--------------------------|
|   |                         | Budget   | Appropriation<br>By 40A:4-87 |                   |             |                 |                          |
| Drunk Driving Enforcement Fund                                  | 2,028.99                |  | 5,063.80                     | 5,522.64          |             |                 | 1,570.15                 |
| NJ DEP Recycling Tonnage Grant                                  | 90,097.51               | 116,211.66                                     |                              | 129,467.97        |             |                 | 76,841.20                |
| Municipal Court Alcohol Education Rehabilitation Fund           | 4,095.68                |  |                              |                   |             |                 | 4,095.68                 |
| Drive Sober or Get Pulled Over End of<br>Year Holiday Crackdown | -                       |  |                              |                   |             |                 | -                        |
|   | 2,061.90                |  |                              | 1,603.62          |             | 458.28          | -                        |
| Drive Sober or Get Pulled Over                                  | -                       |  | 6,000.00                     | 4,198.86          |             |                 | 1,801.14                 |
| Distracted Driving Crackdown Grant                              | -                       | 9,000.00                                       |                              | 8,508.54          |             | 491.46          | (0.00)                   |
| Occupant Protection - Click It or Ticket                        | -                       |  | 6,000.00                     | 5,837.10          |             | 162.90          | (0.00)                   |
| Body Armor Replacement Fund                                     | 632.26                  | 4,551.26                                       |                              |                   |             |                 | 5,183.52                 |
| USDOJ Bulletproof Vest Partnership Program                      | 11,837.41               |  |                              | 8,079.84          |             |                 | 3,757.57                 |
| Clean Communities   | 31,499.97               |  | 94,059.62                    | 94,748.02         |             |                 | 30,811.57                |
|   | -                       |  |                              |                   |             |                 | -                        |
| Middlesex County Area Senior Outreach                           | -                       |  | 8,000.00                     | 8,000.00          |             |                 | -                        |
| Middlesex County Cultural Arts                                  | 3,000.00                |  |                              |                   |             |                 | 3,000.00                 |
| Sustainable New Jersey - Small Grant                            | 4,003.50                |  |                              |                   | 0.01        |                 | 4,003.51                 |
| County Recycling Enhancement Grant                              | 1,993.58                |  |                              | 1,370.00          |             |                 | 623.58                   |
|   | -                       |  |                              |                   |             |                 | -                        |
| SFY21 Body Worn Camera Grant                                    | -                       |  | 20,380.00                    | 20,380.00         |             |                 | -                        |
| American Rescue Plan Grant                                      |                         |  | 900,000.00                   | 295,624.41        |             |                 | 604,375.59               |
| <b>PAGE TOTALS</b>  | <b>151,250.80</b>       | <b>129,762.92</b>                              | <b>1,039,503.42</b>          | <b>583,341.00</b> | <b>0.01</b> | <b>1,112.64</b> | <b>736,063.51</b>        |

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

| Grant                | Balance<br>Jan. 1, 2021 | Transferred from 2021<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2021 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 151,250.80              | 129,762.92                                     | 1,039,503.42                 | 583,341.00 | 0.01  | 1,112.64  | 736,063.51               |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 151,250.80              | 129,762.92                                     | 1,039,503.42                 | 583,341.00 | 0.01  | 1,112.64  | 736,063.51               |

Sheet  
11.1

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

| Grant                | Balance<br>Jan. 1, 2021 | Transferred from 2021<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2021 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 151,250.80              | 129,762.92                                     | 1,039,503.42                 | 583,341.00 | 0.01  | 1,112.64  | 736,063.51               |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 151,250.80              | 129,762.92                                     | 1,039,503.42                 | 583,341.00 | 0.01  | 1,112.64  | 736,063.51               |

Sheet  
11.2

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2021 | Transferred from 2021<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2021 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 151,250.80              | 129,762.92                                     | 1,039,503.42                 | 583,341.00 | 0.01  | 1,112.64  | 736,063.51               |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
| TOTALS               | 151,250.80              | 129,762.92                                     | 1,039,503.42                 | 583,341.00 | 0.01  | 1,112.64  | 736,063.51               |

Sheet 11  
Totals

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

| Grant                      | Balance<br>Jan. 1, 2021 | Transferred from 2021<br>Budget Appropriations |                              | Received     | Other        | Balance<br>Dec. 31, 2021 |
|----------------------------|-------------------------|--|------------------------------|--------------|--------------|--------------------------|
|                            |                         | Budget   | Appropriation<br>By 40A:4-87 |              |              |                          |
| PREVIOUS PAGE TOTALS       | -                       | -  | -                            | -            | -            | -                        |
| American Rescue Plan Grant |                         |  | 900,000.00                   | 2,356,612.50 | (495,000.00) | 961,612.50               |
|                            |                         |  |                              |              |              | -                        |
|                            |                         |  |                              |              |              | -                        |
|                            |                         |  |                              |              |              | -                        |
|                            |                         |  |                              |              |              | -                        |
|                            |                         |  |                              |              |              | -                        |
|                            |                         |  |                              |              |              | -                        |
|                            |                         |  |                              |              |              | -                        |
|                            |                         |  |                              |              |              | -                        |
|                            |                         |  |                              |              |              | -                        |
|                            |                         |  |                              |              |              | -                        |
|                            |                         |  |                              |              |              | -                        |
|                            |                         |  |                              |              |              | -                        |
|                            |                         |  |                              |              |              | -                        |
|                            |                         |  |                              |              |              | -                        |
|                            |                         |  |                              |              |              | -                        |
|                            |                         |  |                              |              |              | -                        |
|                            |                         |  |                              |              |              | -                        |
| <b>TOTALS</b>              | -                       | -  | 900,000.00                   | 2,356,612.50 | (495,000.00) | 961,612.50               |

Sheet 12  
Totals

## \*LOCAL DISTRICT SCHOOL TAX

|   | Debit          | Credit         |
|---|----------------|----------------|
| Balance - January 1, 2021   | XXXXXXXXXX     | XXXXXXXXXX     |
| School Tax Payable #  | XXXXXXXXXX     |                |
| School Tax Deferred<br>(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     | 119,435,985.00 |
| Paid  | 119,435,985.00 | XXXXXXXXXX     |
| Balance - December 31, 2021   | XXXXXXXXXX     | XXXXXXXXXX     |
| School Tax Payable #  | -              | XXXXXXXXXX     |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2021 - 2022)   |                | XXXXXXXXXX     |
| * Not including Type 1 school debt service, emergency authorizations-schools, transfer to<br>Board of Education for use of local schools. | 119,435,985.00 | 119,435,985.00 |

# Must include unpaid requisitions.

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

## REGIONAL HIGH SCHOOL TAX

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



## COUNTY TAXES PAYABLE

|  | Debit         | Credit        |
|--|---------------|---------------|
| Balance - January 1, 2021              | XXXXXXXXXX    | XXXXXXXXXX    |
| County Taxes                           | XXXXXXXXXX    |               |
| Due County for Added and Omitted Taxes | XXXXXXXXXX    |               |
| 2021 Levy:                             | XXXXXXXXXX    | XXXXXXXXXX    |
| General County                         | XXXXXXXXXX    | 36,526,353.41 |
| County Library                         | XXXXXXXXXX    |               |
| County Health                          | XXXXXXXXXX    |               |
| County Open Space Preservation         | XXXXXXXXXX    | 3,002,626.14  |
| Due County for Added and Omitted Taxes | XXXXXXXXXX    | 1,489,742.26  |
| Paid                                   | 41,018,721.81 | XXXXXXXXXX    |
| Balance - December 31, 2021            | XXXXXXXXXX    | XXXXXXXXXX    |
| County Taxes                           |               | XXXXXXXXXX    |
| Due County for Added and Omitted Taxes | -             | XXXXXXXXXX    |
|  | 41,018,721.81 | 41,018,721.81 |

## SPECIAL DISTRICT TAXES

|   | Debit         | Credit        |
|---|---------------|---------------|
| Balance - January 1, 2021   | XXXXXXXXXX    |               |
| 2021 Levy: (List Each Type of District Tax Separately - See Footnote) | XXXXXXXXXX    | XXXXXXXXXX    |
| Fire -  | 13,558,910.00 | XXXXXXXXXX    |
| Sewer -   |               | XXXXXXXXXX    |
| Water -   |               | XXXXXXXXXX    |
| Garbage -   |               | XXXXXXXXXX    |
|   |               | XXXXXXXXXX    |
|   |               | XXXXXXXXXX    |
|   |               | XXXXXXXXXX    |
| Total 2021 Levy   | XXXXXXXXXX    | 13,558,910.00 |
| Paid  | 13,558,910.00 | XXXXXXXXXX    |
| Balance - December 31, 2021   | -             | XXXXXXXXXX    |
|   | 13,558,910.00 | 13,558,910.00 |

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

## STATEMENT OF GENERAL BUDGET REVENUES 2021

| Source   | Budget<br>-01        | Realized<br>-02      | Excess or Deficit*<br>-03 |
|--|----------------------|----------------------|---------------------------|
| Surplus Anticipated  | 9,900,000.00         | 9,900,000.00         | -                         |
| Surplus Anticipated with Prior Written Consent of<br>Director of Local Government Services |                      |                      | -                         |
| Miscellaneous Revenue Anticipated:   | xxxxxxxxxx           | xxxxxxxxxx           | xxxxxxxxxx                |
| Adopted Budget   | 10,954,231.95        | 12,836,928.28        | 1,882,696.33              |
| Added by N.J.S.A. 40A:4-87 (List on 17a)   | 1,039,503.42         | 1,039,503.42         | -                         |
|  |                      |                      | -                         |
|  |                      |                      | -                         |
| <b>Total Miscellaneous Revenue Anticipated</b>   | <b>11,993,735.37</b> | <b>13,876,431.70</b> | <b>1,882,696.33</b>       |
| Receipts from Delinquent Taxes   | 1,550,000.00         | 1,577,003.81         | 27,003.81                 |
|  |                      |                      |                           |
| Amount to be Raised by Taxation:   | xxxxxxxxxx           | xxxxxxxxxx           | xxxxxxxxxx                |
| (a) Local Tax for Municipal Purposes   | 39,719,967.54        | xxxxxxxxxx           | xxxxxxxxxx                |
| (b) Addition to Local District School Tax  |                      | xxxxxxxxxx           | xxxxxxxxxx                |
| (c) Minimum Library Tax  | 3,237,986.60         | xxxxxxxxxx           | xxxxxxxxxx                |
| Total Amount to be Raised by Taxation  | 42,957,954.14        | 50,756,084.77        | 7,798,130.63              |
|  | <b>66,401,689.51</b> | <b>76,109,520.28</b> | <b>9,707,830.77</b>       |

## ALLOCATION OF CURRENT TAX COLLECTIONS

|  | Debit                 | Credit                |
|--|-----------------------|-----------------------|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)  | xxxxxxxxxx            | 221,833,535.50        |
| Amount to be Raised by Taxation  | xxxxxxxxxx            | xxxxxxxxxx            |
| Local District School Tax  | 119,435,985.00        | xxxxxxxxxx            |
| Regional School Tax  | -                     | xxxxxxxxxx            |
| Regional High School Tax   | -                     | xxxxxxxxxx            |
| County Taxes   | 39,528,979.55         | xxxxxxxxxx            |
| Due County for Added and Omitted Taxes   | 1,489,742.26          | xxxxxxxxxx            |
| Special District Taxes   | 13,558,910.00         | xxxxxxxxxx            |
| Municipal Open Space Tax   | 1,263,833.92          | xxxxxxxxxx            |
| Municipal Arts and Culture Tax   |                       | xxxxxxxxxx            |
| Reserve for Uncollected Taxes  | xxxxxxxxxx            | 4,200,000.00          |
| Deficit in Required Collection of Current Taxes (or)   | xxxxxxxxxx            | -                     |
| Balance for Support of Municipal Budget (or)   | 50,756,084.77         | xxxxxxxxxx            |
| *Excess Non-Budget Revenue (see footnote)  |                       | xxxxxxxxxx            |
| *Deficit Non-Budget Revenue (see footnote)   | xxxxxxxxxx            |                       |
| *These items are applicable only when there is no "Amount to be Raised by Taxation" in the<br>"Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit<br>in the above allocation would apply to "Non-Budget Revenue" only. | <b>226,033,535.50</b> | <b>226,033,535.50</b> |





## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

|  |               |               |
|--|---------------|---------------|
| 2021 Budget As Adopted   |               | 65,362,186.09 |
| 2021 Budget - Added by N.J.S.A. 40A:4-87                                   |               | 1,039,503.42  |
| Appropriated for 2021 (Budget Statement Item 9)                            |               | 66,401,689.51 |
| Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9) |               |               |
| Total General Appropriations (Budget Statement Item 9)                     |               | 66,401,689.51 |
| Add: Overexpenditures (see footnote)                                       |               |               |
| Total Appropriations and Overexpenditures                                  |               | 66,401,689.51 |
| Deduct Expenditures:   |               |               |
| Paid or Charged [Budget Statement Item (L)]                                | 56,247,989.39 |               |
| Paid or Charged - Reserve for Uncollected Taxes                            | 4,200,000.00  |               |
| Reserved   | 5,792,444.92  |               |
| Total Expenditures   |               | 66,240,434.31 |
| Unexpended Balances Canceled (see footnote)                                |               | 161,255.20    |

**FOOTNOTES - RE: OVEREXPENDITURES**

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

**RE: UNEXPENDED BALANCES CANCELED**

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

# RESULTS OF 2021 OPERATIONS

## CURRENT FUND

|   | Debit         | Credit        |
|---|---------------|---------------|
| Excess of Anticipated Revenues:                                 | XXXXXXXXXX    | XXXXXXXXXX    |
| Miscellaneous Revenues anticipated                              | XXXXXXXXXX    | 1,882,696.33  |
| Delinquent Tax Collections                                      | XXXXXXXXXX    | 27,003.81     |
|   | XXXXXXXXXX    |               |
| Required Collection of Current Taxes                            | XXXXXXXXXX    | 7,798,130.63  |
| Unexpended Balances of 2021 Budget Appropriations               | XXXXXXXXXX    | 161,255.20    |
| Miscellaneous Revenue Not Anticipated                           | XXXXXXXXXX    | 335,832.43    |
| Miscellaneous Revenue Not Anticipated:                          |               |               |
| Proceeds of Sale of Foreclosed Property (Sheet 27)              | XXXXXXXXXX    | -             |
| Payments in Lieu of Taxes on Real Property                      | XXXXXXXXXX    |               |
| Sale of Municipal Assets  | XXXXXXXXXX    |               |
| Unexpended Balances of 2020 Appropriation Reserves              | XXXXXXXXXX    | 3,786,139.58  |
| Prior Years Interfunds Returned in 2021                         | XXXXXXXXXX    |               |
| Canceled Grant Reserve Balances                                 |               | 1,112.64      |
|   |               |               |
|   |               |               |
|   |               |               |
| Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14) | XXXXXXXXXX    | XXXXXXXXXX    |
| Balance - January 1, 2021                                       | -             | XXXXXXXXXX    |
| Balance - December 31, 2021                                     | XXXXXXXXXX    | -             |
| Deficit in Anticipated Revenues:                                | XXXXXXXXXX    | XXXXXXXXXX    |
| Miscellaneous Revenues Anticipated                              | -             | XXXXXXXXXX    |
| Delinquent Tax Collections                                      | -             | XXXXXXXXXX    |
|   |               | XXXXXXXXXX    |
| Required Collection on Current Taxes                            | -             | XXXXXXXXXX    |
| Interfund Advances Originating in 2021                          |               | XXXXXXXXXX    |
| Prior year Senior Citizen and Veterans Deductions Disallowed    | 11,169.02     |               |
| Refund of Prior Year Revenue                                    | 1,222.70      |               |
| Grants Receivable Canceled                                      | 1,112.52      |               |
|   |               |               |
|   |               |               |
|   |               |               |
| Deficit Balance - To Trial Balance (Sheet 3)                    | XXXXXXXXXX    | -             |
| Surplus Balance - To Surplus (Sheet 21)                         | 13,978,666.38 | XXXXXXXXXX    |
|   | 13,992,170.62 | 13,992,170.62 |



**SURPLUS - CURRENT FUND  
YEAR 2021**

|  | Debit                | Credit               |
|--|----------------------|----------------------|
| 1. Balance - January 1, 2021   | xxxxxxxxxx           | 10,840,013.15        |
| 2. [REDACTED]  | xxxxxxxxxx           |                      |
| 3. Excess Resulting from 2021 Operations   | xxxxxxxxxx           | 13,978,666.38        |
| 4. Amount Appropriated in the 2021 Budget - Cash   | 9,900,000.00         | xxxxxxxxxx           |
| 5. Amount Appropriated in 2021 Budget - with Prior<br>Written Consent of Director of Local Government Services | -                    | xxxxxxxxxx           |
| 6. [REDACTED]  |                      | xxxxxxxxxx           |
| 7. Balance - December 31, 2021   | 14,918,679.53        | xxxxxxxxxx           |
|  | <b>24,818,679.53</b> | <b>24,818,679.53</b> |

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

|  |   |                      |
|--|---|----------------------|
|  |   |                      |
| Cash   |   | 30,946,163.05        |
| Investments  |   |                      |
| [REDACTED]   |   |                      |
| Sub Total  |   | 30,946,163.05        |
| Deduct Cash Liabilities Marked with "C" on Trial Balance             |   | 16,027,483.52        |
| Cash Surplus   |   | 14,918,679.53        |
| Deficit in Cash Surplus  |   |                      |
| Other Assets Pledged to Surplus:*                                    |   |                      |
| (1) Due from State of N.J. Senior<br>Citizens and Veterans Deduction | - |                      |
| Deferred Charges #   |   |                      |
| Cash Deficit #   |   |                      |
| [REDACTED]   |   |                      |
| [REDACTED]   |   |                      |
| [REDACTED]   |   |                      |
| [REDACTED]   |   |                      |
| Total Other Assets   |   | -                    |
|  |   | <b>14,918,679.53</b> |

\* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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



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

|   |                   |                   |
|---|-------------------|-------------------|
| 1. Amount of Levy as per Duplicate (Analysis) #   |                   | \$ 203,204,806.03 |
| or  |                   |                   |
| (Abstract of Ratables)  |                   | \$                |
| 2. Amount of Levy - Special District Taxes  |                   | \$ 13,603,253.25  |
| 3. Amount Levied for Omitted Taxes under<br>N.J.S.A. 54:4-63.12 et seq.                                 |                   | \$                |
| 4. Amount Levied for Added Taxes under<br>N.J.S.A. 54:4-63.1 et seq.                                    |                   | \$ 7,968,936.39   |
| 5a. Subtotal 2021 Levy  | \$ 224,776,995.67 |                   |
| 5b. Reductions Due to Tax Appeals**   | \$                |                   |
| 5c. Total 2021 Tax Levy   |                   | \$ 224,776,995.67 |
| 6. Transferred to Tax Title Liens   |                   | \$ 26,620.49      |
| 7. Transferred to Foreclosed Property   |                   | \$                |
| 8. Remitted, Abated or Canceled   |                   | \$ 420,564.78     |
| 9. Discount Allowed   |                   | \$                |
| 10. Collected in Cash: In 2020  | \$ 1,976,149.76   |                   |
| In 2021*  | \$ 217,345,119.99 |                   |
| Homestead Benefit Credit  | \$ 2,619,278.09   |                   |
| State's Share of 2021 Senior Citizens<br>and Veterans Deductions Allowed                                | \$ 592,987.66     |                   |
| Total To Line 14  | \$ 222,533,535.50 |                   |
| 11. Total Credits   |                   | \$ 222,980,720.77 |
| 12. Amount Outstanding December 31, 2021  |                   | \$ 1,796,274.90   |
| 13. Percentage of Cash Collections to Total 2021 Levy,<br>(Item 10 divided by Item 5c) is <b>99.00%</b> |                   |                   |

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

14. Calculation of Current Taxes Realized in Cash:

|  |                   |
|--|-------------------|
| Total of Line 10   | \$ 222,533,535.50 |
| Less: Reserve for Tax Appeals Pending<br>State Division of Tax Appeals | \$ 700,000.00     |
| To Current Taxes Realized in Cash (Sheet 17)                           | \$ 221,833,535.50 |

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

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

\* Include overpayments applied as part of 2021 collections.

\*\* Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing  
body prior to introduction of municipal budget

**ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99**

**To Calculate Underlying Tax Collection Rate for 2021**

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

**(1) Utilizing Accelerated Tax Sale**

|  |                          |
|--|--------------------------|
| Total of Line 10 Collected in Cash (sheet 22)  | \$ 222,533,535.50        |
| <i>LESS</i> : Proceeds from Accelerated Tax Sale   |                          |
| <b>Net Cash Collected</b>  | <b>\$ 222,533,535.50</b> |
| Line 5c (sheet 22) Total 2021 Tax Levy   | \$ 224,776,995.67        |
| Percentage of Collection Excluding Accelerated Tax Sale Proceeds<br>(Net Cash Collected divided by Item 5c) is | <u>99.00%</u>            |

---

---

**(2) Utilizing Tax Levy Sale**

|   |                          |
|---|--------------------------|
| Total of Line 10 Collected in Cash (sheet 22)   | \$ 222,533,535.50        |
| <i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)   |                          |
| <b>Net Cash Collected</b>   | <b>\$ 222,533,535.50</b> |
| Line 5c (sheet 22) Total 2021 Tax Levy  | \$ 224,776,995.67        |
| Percentage of Collection Excluding Tax Levy Sale Proceeds<br>(Net Cash Collected divided by Item 5c) is | <u>99.00%</u>            |

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

|   | Debit      | Credit     |
|---|------------|------------|
| 1. Balance - January 1, 2021  | XXXXXXXXXX | XXXXXXXXXX |
| Due From State of New Jersey  |            | XXXXXXXXXX |
| Due To State of New Jersey  | XXXXXXXXXX | 64,547.68  |
| 2. Senior Citizens Deductions Per Tax Billings                      | 513,250.00 | XXXXXXXXXX |
| 3. Veterans Deductions Per Tax Billings                             | 66,000.00  | XXXXXXXXXX |
| 4. Deductions Allowed By Tax Collector                              | 21,500.00  | XXXXXXXXXX |
| 5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)    | 5,500.00   |            |
| 6.  |            |            |
| 7. Deductions Disallowed By Tax Collector                           | XXXXXXXXXX | 7,762.34   |
| 8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020) | XXXXXXXXXX | 11,169.02  |
| 9. Received in Cash from State                                      | XXXXXXXXXX | 576,769.49 |
| 10.   |            |            |
| 11.   |            |            |
| 12. Balance - December 31, 2021                                     | XXXXXXXXXX | XXXXXXXXXX |
| Due From State of New Jersey  | XXXXXXXXXX | -          |
| Due To State of New Jersey  | 53,998.53  | XXXXXXXXXX |
|   | 660,248.53 | 660,248.53 |

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

|                      |            |  |
|----------------------|------------|--|
| Line 2               | 513,250.00 |  |
| Line 3               | 66,000.00  |  |
| Line 4               | 21,500.00  |  |
| Sub - Total          | 600,750.00 |  |
| Less: Line 7         | 7,762.34   |  |
| To Item 10, Sheet 22 | 592,987.66 |  |

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

|   |            | Debit      | Credit     |
|---|------------|------------|------------|
| Balance - January 1, 2021   |            | XXXXXXXXXX | 101,691.82 |
| Taxes Pending Appeals   | 101,691.82 | XXXXXXXXXX | XXXXXXXXXX |
| Interest Earned on Taxes Pending Appeals  |            | XXXXXXXXXX | XXXXXXXXXX |
| Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)   |            | XXXXXXXXXX | 700,000.00 |
| Interest Earned on Taxes Pending State Appeals  |            | XXXXXXXXXX |            |
| Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest) |            | 72,133.30  | XXXXXXXXXX |
|   |            |            | XXXXXXXXXX |
| Balance - December 31, 2021   |            | 729,558.52 | XXXXXXXXXX |
| Taxes Pending Appeals*  | 729,558.52 | XXXXXXXXXX | XXXXXXXXXX |
| Interest Earned on Taxes Pending Appeals  |            | XXXXXXXXXX | XXXXXXXXXX |
| *Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2021  |            | 801,691.82 | 801,691.82 |

srampacek@monroetwp.com  
Signature of Tax Collector

T-8438  
License #

4/29/2022  
Date

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

|  |              | Debit        | Credit       |
|--|--------------|--------------|--------------|
| 1. Balance - January 1, 2021   |              | 1,947,753.06 | XXXXXXXXXX   |
| A. Taxes   | 1,649,119.15 | XXXXXXXXXX   | XXXXXXXXXX   |
| B. Tax Title Liens   | 298,633.91   | XXXXXXXXXX   | XXXXXXXXXX   |
| 2. Canceled:   |              | XXXXXXXXXX   | XXXXXXXXXX   |
| A. Taxes   |              | XXXXXXXXXX   | 18,373.49    |
| B. Tax Title Liens   |              | XXXXXXXXXX   |              |
| 3. Transferred to Foreclosed Tax Title Liens:                              |              | XXXXXXXXXX   | XXXXXXXXXX   |
| A. Taxes   |              | XXXXXXXXXX   |              |
| B. Tax Title Liens   |              | XXXXXXXXXX   |              |
| 4. Added Taxes   |              | 11,169.02    | XXXXXXXXXX   |
| 5. Added Tax Title Liens   |              |              | XXXXXXXXXX   |
| 6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens; |              | XXXXXXXXXX   |              |
| A. Taxes - Transfers to Tax Title Liens                                    |              | XXXXXXXXXX   | (1) 2,219.79 |
| B. Tax Title Liens - Transfers from Taxes                                  |              | (1) 2,219.79 | XXXXXXXXXX   |
| 7. Balance Before Cash Payments  |              | XXXXXXXXXX   | 1,940,548.59 |
| 8. Totals  |              | 1,961,141.87 | 1,961,141.87 |
| 9. Balance Brought Down  |              | 1,940,548.59 | XXXXXXXXXX   |
| 10. Collected:   |              | XXXXXXXXXX   | 1,577,003.81 |
| A. Taxes   | 1,575,340.39 | XXXXXXXXXX   | XXXXXXXXXX   |
| B. Tax Title Liens   | 1,663.42     | XXXXXXXXXX   | XXXXXXXXXX   |
| 11. Interest and Costs - 2021 Tax Sale                                     |              | 1,445.04     | XXXXXXXXXX   |
| 12. 2021 Taxes Transferred to Liens  |              | 24,229.00    | XXXXXXXXXX   |
| 13. 2021 Taxes   |              | 1,796,274.90 | XXXXXXXXXX   |
| 14. Balance - December 31, 2021  |              | XXXXXXXXXX   | 2,185,493.72 |
| A. Taxes   | 1,860,629.40 | XXXXXXXXXX   | XXXXXXXXXX   |
| B. Tax Title Liens   | 324,864.32   | XXXXXXXXXX   | XXXXXXXXXX   |
| 15. Totals   |              | 3,762,497.53 | 3,762,497.53 |

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is 81.26%

17. Item No.14 multiplied by percentage shown above is 1,775,932.20 and represents the maximum amount that may be anticipated in 2022.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.



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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

Sheet 29

| Date          | Purpose               | Amount Authorized | Not Less Than 1/5 of Amount Authorized* | Balance Dec. 31, 2020 | REDUCED IN 2021 |                        | Balance Dec. 31, 2021 |
|---------------|-----------------------|-------------------|---|-----------------------|-----------------|------------------------|-----------------------|
|               |                       |                   |   |                       | By 2021 Budget  | Canceled By Resolution |                       |
| 7/6/2016      | Update of Master Plan | 175,000.00        | 35,000.00                               | 35,000.00             | 35,000.00       |                        | -                     |
|               |                       |                   |   |                       |                 |                        | -                     |
|               |                       |                   |   |                       |                 |                        | -                     |
|               |                       |                   |   |                       |                 |                        | -                     |
|               |                       |                   |   |                       |                 |                        | -                     |
|               |                       |                   |   |                       |                 |                        | -                     |
|               |                       |                   |   |                       |                 |                        | -                     |
|               |                       |                   |   |                       |                 |                        | -                     |
|               |                       |                   |   |                       |                 |                        | -                     |
|               |                       |                   |   |                       |                 |                        | -                     |
|               |                       |                   |   |                       |                 |                        | -                     |
|               |                       |                   |   |                       |                 |                        | -                     |
|               |                       |                   |   |                       |                 |                        | -                     |
|               |                       |                   |   |                       |                 |                        | -                     |
| <b>Totals</b> |                       | 175,000.00        | 35,000.00                               | 35,000.00             | 35,000.00       | -                      | -                     |

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

glang@monroetwp.com  
Chief Financial Officer

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



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

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

Sheet 30

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

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

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

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

|   | Debit         | Credit          | 2022 Debt Service |
|---|---------------|-----------------|-------------------|
| Outstanding - January 1, 2021                     | xxxxxxxxxx    | 50,276,347.97   |                   |
| Issued  | xxxxxxxxxx    | 34,585,000.00   |                   |
| Paid  | 33,798,337.99 | xxxxxxxxxx      |                   |
|   |               |                 |                   |
| Outstanding - December 31, 2021                   | 51,063,009.98 | xxxxxxxxxx      |                   |
|   | 84,861,347.97 | 84,861,347.97   |                   |
| 2022 Bond Maturities - General Capital Bonds      |               |                 | \$ 5,013,009.98   |
| 2022 Interest on Bonds*                           |               | \$ 1,602,762.78 |                   |
| <b>ASSESSMENT SERIAL BONDS</b>                    |               |                 |                   |
| Outstanding - January 1, 2021                     | xxxxxxxxxx    |                 |                   |
| Issued  | xxxxxxxxxx    |                 |                   |
| Paid  |               | xxxxxxxxxx      |                   |
|   |               |                 |                   |
| Outstanding - December 31, 2021                   | -             | xxxxxxxxxx      |                   |
|   | -             | -               |                   |
| 2022 Bond Maturities - Assessment Bonds           |               |                 | \$                |
| 2022 Interest on Bonds*                           |               | \$              |                   |
| Total "Interest on Bonds - Debt Service" (*Items) |               |                 | \$ 1,602,762.78   |

**LIST OF BONDS ISSUED DURING 2021**

| Purpose                       | 2022 Maturity | Amount Issued | Date of Issue | Interest Rate |
|-------------------------------|---------------|---------------|---------------|---------------|
| GO Obligation Bonds           | 455,000.00    | 9,295,000.00  | 6/7/2021      | 2.00%         |
| GO Obligation Refunding Bonds | 1,905,000.00  | 25,290,000.00 | 10/20/2021    | 4-5%          |
|                               |               |               |               |               |
|                               |               |               |               |               |
|                               |               |               |               |               |
|                               |               |               |               |               |
|                               |               |               |               |               |
| Total                         | 2,360,000.00  | 34,585,000.00 |               |               |

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2022 DEBT SERVICE FOR LOANS  
MUNICIPAL GREEN ACRES TRUST LOAN LOAN**

|   | Debit      | Credit     | 2022 Debt Service |
|---|------------|------------|-------------------|
| Outstanding - January 1, 2021                                     | XXXXXXXXXX | 69,290.62  |                   |
| Issued  | XXXXXXXXXX |            |                   |
| Paid  | 14,866.18  | XXXXXXXXXX |                   |
| Refunded  |            |            |                   |
| Outstanding - December 31, 2021                                   | 54,424.44  | XXXXXXXXXX |                   |
|   | 69,290.62  | 69,290.62  |                   |
| 2022 Loan Maturities  |            |            | \$ 15,164.98      |
| 2022 Interest on Loans  |            |            | \$ 1,013.04       |
| Total 2022 Debt Service for MUNICIPAL GREEN ACRES TRUST LOAN Loan |            |            | \$ 16,178.02      |
| <b>LOAN</b>   |            |            |                   |
| Outstanding - January 1, 2021                                     | XXXXXXXXXX |            |                   |
| Issued  | XXXXXXXXXX |            |                   |
| Paid  |            | XXXXXXXXXX |                   |
| Outstanding - December 31, 2021                                   | -          | XXXXXXXXXX |                   |
|   | -          | -          |                   |
| 2022 Loan Maturities  |            |            | \$                |
| 2022 Interest on Loans  |            |            | \$                |
| Total 2022 Debt Service for Loan                                  |            |            | \$ -              |

**LIST OF LOANS ISSUED DURING 2021**

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

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

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

**LIST OF LOANS ISSUED DURING 2021**

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

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

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

**LIST OF LOANS ISSUED DURING 2021**

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

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

|   | Debit      | Credit     | 2022 Debt Service |
|---|------------|------------|-------------------|
| Outstanding - January 1, 2021                                   | XXXXXXXXXX |            |                   |
| Paid  |            | XXXXXXXXXX |                   |
|   |            |            |                   |
| Outstanding - December 31, 2021                                 | -          | XXXXXXXXXX |                   |
|   | -          | -          |                   |
| 2022 Bond Maturities - Term Bonds                               |            | \$         |                   |
| 2022 Interest on Bonds  |            | \$         |                   |
| <b>TYPE I SCHOOL SERIAL BONDS</b>                               |            |            |                   |
| Outstanding - January 1, 2021                                   | XXXXXXXXXX |            |                   |
| Issued  | XXXXXXXXXX |            |                   |
| Paid  |            | XXXXXXXXXX |                   |
|   |            |            |                   |
| Outstanding - December 31, 2021                                 | -          | XXXXXXXXXX |                   |
|   | -          | -          |                   |
| 2022 Interest on Bonds  |            | \$         |                   |
| 2022 Bond Maturities - Term Bonds                               |            |            | \$                |
| Total "Interest on Bonds - Type I School Debt Service" (*Items) |            |            | \$ -              |

**LIST OF BONDS ISSUED DURING 2021**

| Purpose | 2022 Maturity<br>-01 | Amount Issued<br>-02 | Date of<br>Issue | Interest<br>Rate |
|---------|----------------------|----------------------|------------------|------------------|
|         |                      |                      |                  |                  |
|         |                      |                      |                  |                  |
|         |                      |                      |                  |                  |
| Total   | -                    | -                    |                  |                  |

**2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

|   | Outstanding<br>Dec. 31, 2021 | 2022 Interest<br>Requirement |
|---|------------------------------|------------------------------|
| 1. Emergency Notes  | \$                           | \$                           |
| 2. Special Emergency Notes  | \$                           | \$                           |
| 3. Tax Anticipation Notes   | \$                           | \$                           |
| 4. Interest on Unpaid State & County Taxes  | \$                           | \$                           |
| 5. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span> | \$                           | \$                           |
| 6. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span> | \$                           | \$                           |

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

| Title or Purpose of Issue                      | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2021 | Date of Maturity | Rate of Interest | 2022 Budget Requirements |                | Interest Computed to (Insert Date) |
|--|------------------------|-------------------------|--|------------------|------------------|--------------------------|----------------|------------------------------------|
|  |                        |                         |  |                  |                  | For Principal            | For Interest** |                                    |
| 2016-22F Pergola Ave. Spotswood Gravel Hill Rd | 100,000.00             | 6/7/2021                | 100,000.00                               | 06/07/22         | 2.0000%          |                          | 2,000.00       | 06/07/22                           |
| 2017-14E Playground Equipment Improv.          | 79,100.00              | 6/7/2021                | 79,100.00                                | 06/07/22         | 2.0000%          |                          | 1,582.00       | 06/07/22                           |
| 2017-14F Police/EMS Bldg Prelim Planning       | 320,900.00             | 6/7/2021                | 320,900.00                               | 06/07/22         | 2.0000%          |                          | 6,418.00       | 06/07/22                           |
| 2020-03 Pedestrian/Roadway Improvements-       |                        |                         |  |                  |                  |                          | -              |                                    |
| Costco Dr. and Camelot Neighborhood            | 1,200,000.00           | 6/7/2021                | 1,200,000.00                             | 06/07/22         | 2.0000%          |                          | 24,000.00      | 06/07/22                           |
| 2020-17A County Radios and 911                 | 1,100,000.00           | 6/7/2021                | 1,100,000.00                             | 06/07/22         | 2.0000%          |                          | 22,000.00      | 06/07/22                           |
| 2020-17B Purchase of Library Books             | 142,800.00             | 6/7/2021                | 142,800.00                               | 06/07/22         | 2.0000%          |                          | 2,856.00       | 06/07/22                           |
| 2020-17C Police Body Cameras                   | 104,700.00             | 6/7/2021                | 104,700.00                               | 06/07/22         | 2.0000%          |                          | 2,094.00       | 06/07/22                           |
| 2020-17D Police SUV Vehicles                   | 133,300.00             | 6/7/2021                | 133,300.00                               | 06/07/22         | 2.0000%          |                          | 2,666.00       | 06/07/22                           |
| 2020-17E Police Alcotest, Computer Equip.      | 67,600.00              | 6/7/2021                | 67,600.00                                | 06/07/22         | 2.0000%          |                          | 1,352.00       | 06/07/22                           |
| 2020-17F Construction/EMS SUVs                 | 133,200.00             | 6/7/2021                | 133,200.00                               | 06/07/22         | 2.0000%          |                          | 2,664.00       | 06/07/22                           |
| 2020-17G Ambulances and Equipment              | 571,400.00             | 6/7/2021                | 571,400.00                               | 06/07/22         | 2.0000%          |                          | 11,428.00      | 06/07/22                           |
| 2020-17H Office Equipment                      | 10,400.00              | 6/7/2021                | 10,400.00                                | 6/7/2022         | 2.0000%          |                          | 208.00         | 06/07/22                           |
|  |                        |                         |  |                  |                  |                          |                |                                    |
| Page Totals                                    | 3,963,400.00           |                         | 3,963,400.00                             |                  |                  | -                        | 79,268.00      |                                    |

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

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

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

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

**(Do not crowd - add additional sheets)**

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





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

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2021 | Date of Maturity | Rate of Interest | 2022 Budget Requirements |                | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|--------------------------|----------------|------------------------------------|
|                           |                        |                         |  |                  |                  | For Principal            | For Interest** |                                    |
| PREVIOUS PAGE TOTALS      | 4,400,000.00           |                         | 4,400,000.00                             |                  |                  | -                        | 88,000.00      |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
| PAGE TOTALS               | 4,400,000.00           |                         | 4,400,000.00                             |                  |                  | -                        | 88,000.00      |                                    |

Sheet 33  
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

**(Do not crowd - add additional sheets)**

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

| Purpose                                 | Amount<br>Lease Obligation Outstanding<br>Dec. 31, 2021 | 2022 Budget Requirements |                   |
|---|---|--------------------------|-------------------|
|   |   | For Principal            | For Interest/Fees |
| 1. Capital Equipment Lease Program 2017 | 15,097.34   | 15,097.34                | 452.92            |
| 2. Capital Equipment Lease Program 2018 | 507,672.00  | 248,858.82               | 22,117.45         |
| 3. Capital Equipment Lease Program 2019 | 743,811.19  | 238,278.83               | 31,917.00         |
| 4.                                      |   |                          |                   |
| 5.                                      |   |                          |                   |
| 6.                                      |   |                          |                   |
| 7.                                      |   |                          |                   |
| 8.                                      |   |                          |                   |
| 9.                                      |   |                          |                   |
| 10.                                     |   |                          |                   |
| 11.                                     |   |                          |                   |
| 12.                                     |   |                          |                   |
| 13.                                     |   |                          |                   |
| 14.                                     |   |                          |                   |
| <b>Total</b>                            | <b>1,266,580.53</b>                                     | <b>502,234.99</b>        | <b>54,487.37</b>  |

Sheet 34a

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2021 |                     | 2021 Authorizations | Other            | Expended         | Authorizations Canceled | Balance - December 31, 2021 |                     |
|--|---------------------------|---------------------|---------------------|------------------|------------------|-------------------------|-----------------------------|---------------------|
|  | Funded                    | Unfunded            |                     |                  |                  |                         | Funded                      | Unfunded            |
| 2005-35-Affordable Housing 2005  | 120,513.54                | -                   |                     | 2,606.33         | 7,948.59         |                         | 115,171.28                  | -                   |
| 1998-24E-Farmland Preservation   | 47,869.15                 | -                   |                     |                  |                  |                         | 47,869.15                   | -                   |
| 1999-17-Recreation and Open Space  | 91,200.50                 | -                   |                     |                  |                  |                         | 91,200.50                   | -                   |
| 2000-12-Municipal Complex Improvements   | 3,459.49                  | -                   |                     |                  | 2,426.39         |                         | 1,033.10                    | -                   |
| 2000-26A-Recreation and Open Space   | 1,543,026.26              | 6,381,150.00        |                     | 1,169.20         |                  |                         | 1,544,195.46                | 6,381,150.00        |
| 2000-26B-Farmland Preservation   | 523,183.41                | 190,450.00          |                     |                  |                  |                         | 523,183.41                  | 190,450.00          |
| 2002-17B-Intersection of Forsgate Dr./Applegarth   | 358,262.97                | -                   |                     |                  |                  |                         | 358,262.97                  | -                   |
| 2002-17E-Curbs and Sidewalks on Spotswood En   | 26,739.97                 | 59,833.75           |                     |                  |                  |                         | 26,739.97                   | 59,833.75           |
| 2002-17F-Improvements to Outcalt Park  | 11,524.39                 | 931.00              |                     |                  |                  |                         | 11,524.39                   | 931.00              |
| 2003-11E-Traffic Light at Perrineville Road and Sc   | 0.21                      | 148,354.00          |                     |                  |                  | 148,354.21              |                             | -                   |
| 2003-11F-Traffic Light at Union Valley Road and F  | 145,568.29                | -                   |                     |                  |                  | 145,568.29              |                             | -                   |
| 2006-10C-New Senior Center   | 24,417.83                 | -                   |                     | 3,510.53         |                  |                         | 27,928.36                   | -                   |
| 2006-14D-2006 Drainage Program   | -                         | -                   |                     | 598.00           |                  |                         | 598.00                      | -                   |
| 2006-14E-Dey Farm England House  | 1,341.87                  | -                   |                     |                  |                  | 1,341.87                |                             | -                   |
| 2007-03-James Monroe Park Improvements   | 3.72                      | 158,500.00          |                     |                  |                  |                         | 3.72                        | 158,500.00          |
| 2007-29B-Construction of EMS Fire Facility Fire D  | 28,823.08                 | -                   |                     |                  | 28,823.08        |                         |                             | -                   |
| 2007-29D-Farmland Preservation   | 20,679.11                 |                     |                     |                  |                  |                         | 20,679.11                   | -                   |
| 2008-08-Signal Applegarth Rd / Cranbury Station  | 425,697.86                |                     |                     |                  |                  |                         | 425,697.86                  | -                   |
| 2008-09-Open Space Acquisition   | 200,623.77                |                     |                     | 9,759.06         |                  |                         | 210,382.83                  | -                   |
| <b>Page Total</b>  | <b>3,572,935.42</b>       | <b>6,939,218.75</b> | <b>-</b>            | <b>17,643.12</b> | <b>39,198.06</b> | <b>295,264.37</b>       | <b>3,404,470.11</b>         | <b>6,790,864.75</b> |

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2021 |              | 2021<br>Authorizations | Other     | Expended   | Authorizations<br>Canceled | Balance - December 31, 2021 |              |
|---|---------------------------|--------------|------------------------|-----------|------------|----------------------------|-----------------------------|--------------|
|   | Funded                    | Unfunded     |                        |           |            |                            | Funded                      | Unfunded     |
| <b>PREVIOUS PAGE TOTALS</b>   | 3,572,935.42              | 6,939,218.75 | -                      | 17,643.12 | 39,198.06  | 295,264.37                 | 3,404,470.11                | 6,790,864.75 |
| 2008-10C-Improvements to Municipal Facilities   |                           | -            |                        |           |            |                            |                             | -            |
| 2009-11-Computer Equipment/Software   | 1,289.34                  | -            |                        |           |            |                            | 1,289.34                    | -            |
| 2009-20-Applegarth/Clearbrook Traffic Light   | 274,143.01                | -            |                        |           |            |                            | 274,143.01                  | -            |
| 2009-22-Forge Road Drainage Improvements  | 122,024.38                | -            |                        |           |            |                            | 122,024.38                  | -            |
| 2009-23D-Perrineville Road Sidewalks  | 78,405.00                 | -            |                        |           |            | 78,405.00                  |                             | -            |
| 2010-13A-Purchase of Computers  | 1,500.00                  | -            |                        |           |            |                            | 1,500.00                    | -            |
| 2010-13D-2010 Drainage Program  |                           | -            |                        |           |            |                            |                             | -            |
| 2010-13E-Public Safety Base Station   | 1,500.00                  | -            |                        | 33,793.20 | 33,793.20  |                            | 1,500.00                    | -            |
| 2010-13G-Recreation Radio/Sound System  | 9,400.00                  | -            |                        |           |            |                            | 9,400.00                    | -            |
| 2010-16-2010 MCIA Revenue Bonds Equipment   | 11,153.16                 | -            |                        |           |            | 11,153.16                  |                             | -            |
| 2011-17A-Library Books  | 3,630.03                  | -            |                        |           |            |                            | 3,630.03                    | -            |
| 2011-17B-2010 Paving/Sidewalk Program   | -                         | 200.00       |                        |           |            | 200.00                     |                             | -            |
| 2011-17C-2010 Drainage Program  | 5,000.00                  |              |                        |           |            |                            | 5,000.00                    | -            |
| 2011-17F-Improvements to Disbrow Hill Road  | -                         | 111,684.39   |                        | 22,393.25 | 111,684.39 |                            |                             | 22,393.25    |
| 2011-17G-Municipal Facility Improvements  | 49,643.27                 | -            |                        |           | 9,321.20   |                            | 40,322.07                   | -            |
| 2011-19-Dey Farm Homestead Property Improvements  | 19,078.44                 | -            |                        |           |            |                            | 19,078.44                   | -            |
|   |                           | -            |                        |           |            |                            |                             | -            |
|   |                           | -            |                        |           |            |                            |                             | -            |
| <b>PAGE TOTALS</b>  | 4,149,702.05              | 7,051,103.14 | -                      | 73,829.57 | 193,996.85 | 385,022.53                 | 3,882,357.38                | 6,813,258.00 |

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<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2021 |              | 2021<br>Authorizations | Other      | Expended   | Authorizations<br>Canceled | Balance - December 31, 2021 |              |
|---|---------------------------|--------------|------------------------|------------|------------|----------------------------|-----------------------------|--------------|
|   | Funded                    | Unfunded     |                        |            |            |                            | Funded                      | Unfunded     |
| <b>PREVIOUS PAGE TOTALS</b>   | 4,149,702.05              | 7,051,103.14 | -                      | 73,829.57  | 193,996.85 | 385,022.53                 | 3,882,357.38                | 6,813,258.00 |
| 2011-29-2011 MCIA Revenue Bonds Equipment   | 785.11                    | -            |                        |            |            | 785.11                     |                             | -            |
| 2012-26-2012 MCIA Revenue Bonds Equipment   | 13,990.41                 | -            |                        |            |            | 13,990.41                  |                             | -            |
| 2012-29A-Library Books  | 1,730.75                  | -            |                        |            |            |                            | 1,730.75                    | -            |
| 2012-29B-2012 Paving/Sidewalk Program   |                           | 200.00       |                        |            |            | 200.00                     |                             | -            |
| 2012-29C-2012 Drainage Program  | 4,701.00                  | -            |                        |            |            |                            | 4,701.00                    | -            |
| 2012-29D-Narrow Banding Radio Upgrades  |                           | 6,801.60     |                        | 137,728.70 | 143,813.47 |                            |                             | 716.83       |
| 2013-11A-Library Books  | 1,275.90                  | -            |                        |            |            |                            | 1,275.90                    | -            |
| 2013-11C-2013 Drainage Program  | 46,896.29                 | -            |                        |            | 42,195.29  |                            | 4,701.00                    | -            |
| 2013-11D-Cedar Pond Improvements  |                           | -            |                        | 17,556.51  |            |                            | 17,556.51                   | -            |
| 2013-11E-Municipal Facility Improvements  | 124,844.81                | -            |                        | 31,370.00  | 156,214.81 |                            |                             | -            |
| 2013-19-2013 MCIA Revenue Bonds Equipment   | 8,020.45                  | -            |                        |            | 1,081.45   | 6,939.00                   |                             | -            |
| 2014-12A-Library Books  | 1,222.81                  | -            |                        |            |            |                            | 1,222.81                    | -            |
| 2014-12B-2014 Paving/Sidewalk Program   | 4,612.52                  | 400.00       |                        |            |            |                            | 4,612.52                    | 400.00       |
| 2014-12D-Federal/Perrineville Rd Land Acq.  | -                         | -            |                        | 5,323.75   |            | 5,323.75                   | -                           | -            |
| 2014-12C-2014 Drainage Program  | 78,453.96                 | 200.00       |                        | 6,109.00   | 50,565.64  |                            | 34,197.32                   | -            |
| 2014-12E-Municipal Facilities Improvements  | 237,873.53                | -            |                        |            | 226,244.80 |                            | 11,628.73                   | -            |
| 2014-12F-9-1-1 System Upgrades/Reverse 9-1-1  | 3,957.22                  | -            |                        | 41,074.38  | 41,074.38  |                            | 3,957.22                    | -            |
|   |                           | -            |                        |            |            |                            |                             | -            |
| <b>PAGE TOTALS</b>  | 4,678,066.81              | 7,058,704.74 | -                      | 312,991.91 | 855,186.69 | 412,260.80                 | 3,967,941.14                | 6,814,374.83 |

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<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2021 |              | 2021<br>Authorizations | Other        | Expended     | Authorizations<br>Canceled | Balance - December 31, 2021 |              |
|---|---------------------------|--------------|------------------------|--------------|--------------|----------------------------|-----------------------------|--------------|
|   | Funded                    | Unfunded     |                        |              |              |                            | Funded                      | Unfunded     |
| <b>PREVIOUS PAGE TOTALS</b>   | 4,678,066.81              | 7,058,704.74 | -                      | 312,991.91   | 855,186.69   | 412,260.80                 | 3,967,941.14                | 6,814,374.83 |
| 2014-12G-Soccer Field Lighting  | 2,334.50                  | -            |                        |              |              |                            | 2,334.50                    | -            |
| 2014-16-2014 MCIA Revenue Bonds Equipment   | 5,961.78                  | -            |                        |              | 4,074.78     | 1,887.00                   |                             | -            |
| 2015-10A-Library Books  | 1,505.63                  | -            |                        |              |              |                            | 1,505.63                    | -            |
| 2015-10B-2015 Paving/Sidewalk Program   | 11,849.20                 | -            |                        |              |              |                            | 11,849.20                   | -            |
| 2015-10C-2015 Drainage and GIS Mapping  | 59,903.75                 | -            |                        |              |              |                            | 59,903.75                   | -            |
| 2015-10D-Radio System Upgrades  |                           | 1,653.06     |                        | 586,133.62   | 586,133.62   |                            |                             | 1,653.06     |
|   |                           |              |                        |              |              |                            |                             | -            |
| 2015-10G-Sidewalks and Curbs Improvements   | 1,957.90                  | -            |                        |              |              |                            | 1,957.90                    | -            |
| 2015-10H-Soccer Field Fence   | 2,763.13                  | -            |                        |              |              |                            | 2,763.13                    | -            |
| 2015-10I-Walkable Community - Bike Routes   | 4,800.00                  | 95,200.00    |                        |              |              |                            | 4,800.00                    | 95,200.00    |
| 2015-15-2015 MCIA Revenue Bonds Equipment   | 23,904.50                 | -            |                        | 222.00       | 3,227.20     | 7,647.20                   |                             | 13,252.10    |
| 2015-21A-Soccer Complex Improvements  |                           | 16,384.07    |                        | 361,105.17   | 362,445.17   |                            |                             | 15,044.07    |
| 2016-15-Imp Pergola Ave and Spotswood   |                           | -            |                        |              |              |                            |                             | -            |
| - Intersection Gravel Hill Road   |                           | 4,275.46     |                        |              | 1,000.00     |                            |                             | 3,275.46     |
| 2016-22A-Library Books  | 1,505.63                  | -            |                        |              |              |                            | 1,505.63                    | -            |
| 2016-22B-Spotswood Ave and Ellingham-Milling,   |                           | -            |                        |              |              |                            |                             | -            |
| Paving, Drainage and Concrete improvements  | 6,419.30                  | -            |                        |              |              | 6,419.30                   |                             | -            |
| 2016-22D-Police & EMS Building Prelim Planning  |                           | -            |                        | 40.00        |              |                            | 40.00                       | -            |
| <b>PAGE TOTALS</b>  | 4,800,972.13              | 7,176,217.33 | -                      | 1,260,492.70 | 1,812,067.46 | 428,214.30                 | 4,054,600.88                | 6,942,799.52 |

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<br>Specify each authorization by purpose. Do<br>not merely designate by a code number.  | Balance - January 1, 2021 |              | 2021<br>Authorizations | Other        | Expended     | Authorizations<br>Canceled | Balance - December 31, 2021 |              |
|--|---------------------------|--------------|------------------------|--------------|--------------|----------------------------|-----------------------------|--------------|
|  | Funded                    | Unfunded     |                        |              |              |                            | Funded                      | Unfunded     |
| <b>PREVIOUS PAGE TOTALS</b>  | 4,800,972.13              | 7,176,217.33 | -                      | 1,260,492.70 | 1,812,067.46 | 428,214.30                 | 4,054,600.88                | 6,942,799.52 |
| 2016-22F-Traffic- ADA & Intersection Signal-<br>Matchaponix, Pergola Ave. , Spotswood-Gravel Hill Rd |                           | -            |                        | 522,783.97   | 591,585.68   |                            |                             | 315,390.23   |
| 2016-22H-Concrete Repair -sidewalks, curbs   |                           | 2,824.00     |                        |              |              |                            | 224.00                      | 2,600.00     |
| 2016-27-2016 MCIA Revenue Bonds Equipment  | 29,871.00                 | -            |                        | 36.98        | 19,520.57    | 10,387.41                  |                             | -            |
| 2017-14A-Library Books   | 2,035.13                  | -            |                        |              |              |                            | 2,035.13                    | -            |
| 2017-14B-Paving, Sidewalks, Curbs  |                           | 11,336.70    |                        | 4,415.00     | 7,100.00     |                            |                             | 8,651.70     |
| 2017-14C-Monmouth Road Pedestrian Imp  |                           | 125,069.81   |                        | 11,389.38    | 1,100.00     |                            | 135,359.19                  | -            |
| 2017-14D-Traffic Signal Calming Devices  | 6,065.00                  | -            |                        |              |              |                            | 6,065.00                    | -            |
| 2017-14E-Playground Equipment Improvements   | 4,800.00                  | 95,200.00    |                        |              | 87,994.97    |                            |                             | 12,005.03    |
| 2017-14F-Police & EMS Building Prelim Planning   |                           | 309,771.25   |                        | 16,837.06    | 8,496.00     |                            |                             | 318,112.31   |
| 2017-14G-Park and Ride Pavement and Lighting   |                           | 33,749.83    |                        |              | 900.00       |                            | 32,849.83                   | -            |
| 2017-14H-Library Imp including Drive Through   | 159,810.57                | -            |                        |              |              |                            | 159,810.57                  | -            |
| 2017-14I-Perrineville Road and Schoolhouse Rd<br>- Intersection and ADA Improvements                 | 12,000.00                 | 238,000.00   |                        |              |              |                            | 89,500.00                   | 160,500.00   |
| 2017-14K-Community Center Bleacher<br>- Improvements and Furniture                                   | 7,335.25                  | -            |                        |              |              |                            | 7,335.25                    | -            |
| 2017-17-2017 MCIA Revenue Bonds Equipment  | 111,383.57                | -            |                        |              | 27,094.47    |                            | 84,289.10                   | -            |
| 2017-20-Acquisition of Real Property   |                           | 7,387.91     |                        |              | 2,441.00     |                            | 4,946.91                    | 0.00         |
| <b>PAGE TOTALS</b>   | 5,134,272.65              | 8,383,748.77 | -                      | 1,815,955.09 | 2,558,300.15 | 438,601.71                 | 4,577,015.86                | 7,760,058.79 |

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2021 |              | 2021<br>Authorizations | Other        | Expended     | Authorizations<br>Canceled | Balance - December 31, 2021 |              |
|---|---------------------------|--------------|------------------------|--------------|--------------|----------------------------|-----------------------------|--------------|
|   | Funded                    | Unfunded     |                        |              |              |                            | Funded                      | Unfunded     |
| <b>PREVIOUS PAGE TOTALS</b>   | 5,134,272.65              | 8,383,748.77 | -                      | 1,815,955.09 | 2,558,300.15 | 438,601.71                 | 4,577,015.86                | 7,760,058.79 |
| 2018-24A-Purchase of Library Books  |                           | 1,711.11     |                        |              |              |                            | 1,711.11                    | -            |
| 2018-24B-Paving, Sidewalks, Curbs   |                           | 12,590.00    |                        | 4,603.54     | 12,903.54    |                            | 4,290.00                    | -            |
| 2018-24C-Road Imp.-Daniel & 10th(DOT 475,000)   |                           | 41,335.00    |                        | 88,446.38    | 67,117.92    |                            | 32,663.46                   | 30,000.00    |
| 2018-24D-Traffic Signal Mount Mills/Englishtown Rd  |                           | 317,500.00   |                        | 32,500.00    | 32,500.00    |                            | 83,100.00                   | 234,400.00   |
| 2018-24E-Police Department Equipment  |                           | 26,350.91    |                        |              | 1,100.00     |                            | 25,250.91                   | -            |
| 2018-24F-Municipal Facility Upgrades - EMS  |                           | 107,433.77   |                        | 3,327.04     | 2,000.00     |                            | 108,760.81                  | -            |
| 2018-24G-Police Facility Upgrades   |                           | 263,834.32   |                        | 34.39        | 182,371.42   |                            | 81,497.29                   | -            |
| 2018-24H-Pedestrian Imps./Cranbury/Half Acre  | 500.00                    | 19,000.00    |                        |              |              |                            | 19,500.00                   | -            |
| 2018-24I-Planning and Zoning Office Equipment   |                           | 20.09        |                        |              |              |                            | 20.09                       | -            |
|   |                           | -            |                        |              |              |                            |                             | -            |
| 2018-24K-Replacement Lights - Recreation  |                           | 480.00       |                        |              |              |                            | 480.00                      | -            |
|   |                           | -            |                        |              |              |                            |                             | -            |
| 2018-24M-Daniel Ryan Restrooms  |                           | 64,981.27    |                        |              |              |                            | 64,981.27                   | -            |
| 2018-24IN-Traffic Sig Butcher,Applegarth,Rt 33  |                           | 1,355.00     |                        |              | 1,355.00     |                            |                             | -            |
| 2019-08-Various Roadway And Concrete  |                           | 151,293.35   |                        | 19,118.00    | 155,466.36   |                            | 14,644.99                   | 300.00       |
| 2019-15-Schoolhouse Rd. Pedestrian/Road Imp   | 3,530.81                  | 262,800.00   |                        | 118,845.17   | 54,333.18    |                            | 68,042.80                   | 262,800.00   |
| 2019-22A-Purchase of Library Books  |                           | 2,337.30     |                        | 13,582.44    | 14,746.27    |                            | 1,173.47                    | -            |
| 2019-22B-Paving, Sidewalks, Curbs   |                           | 20,000.00    |                        |              | 18,626.34    |                            | 1,373.66                    | -            |
| <b>PAGE TOTALS</b>  | 5,138,303.46              | 9,676,770.89 | -                      | 2,096,412.05 | 3,100,820.18 | 438,601.71                 | 5,084,505.72                | 8,287,558.79 |

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2021 |               | 2021<br>Authorizations | Other        | Expended     | Authorizations<br>Canceled | Balance - December 31, 2021 |              |
|---|---------------------------|---------------|------------------------|--------------|--------------|----------------------------|-----------------------------|--------------|
|   | Funded                    | Unfunded      |                        |              |              |                            | Funded                      | Unfunded     |
| <b>PREVIOUS PAGE TOTALS</b>   | 5,138,303.46              | 9,676,770.89  | -                      | 2,096,412.05 | 3,100,820.18 | 438,601.71                 | 5,084,505.72                | 8,287,558.79 |
| 2019-22C-EMS Building Improvements  |                           | 77,000.00     |                        | 23,000.00    |              |                            | 100,000.00                  | -            |
| 2019-22D-Parks Improvements and Equipment   |                           | 118,812.86    |                        |              | 900.00       |                            | 117,912.86                  | -            |
| 2019-22E-Community Center Imp & Equipment   |                           | 2,083.70      |                        | 39,133.40    | 39,133.40    |                            | 2,083.70                    | -            |
| 2019-22F-Pedestrian Imp Federal/Half Acre Rd  | 3,100.00                  | 61,900.00     |                        |              | 46,860.00    |                            | 18,140.00                   | -            |
| 2019-22G-Computer Equipment   |                           | 4,216.42      |                        |              | 3,416.42     |                            | 800.00                      | -            |
| 2019-23H-DPW Front Loader   |                           | 31,273.00     |                        |              | 1,000.00     |                            | 30,273.00                   | -            |
| 2019-23I-Federal Road Engineer Study  | 2,700.00                  | 52,300.00     |                        |              |              |                            | 55,000.00                   | -            |
| 2019-23J-GIS- Roads, Plotting, Basin  |                           | -             |                        | 36,881.25    | 36,881.25    |                            |                             | -            |
| 2020-03-Pedestrian/Roadway Improvements-Costco Dr   |                           | -             |                        |              |              |                            |                             | -            |
| - and Camelot Neighborhood  | 829,350.00                | 1,200,000.00  |                        | 208,430.70   | 824,882.90   |                            | 212,897.80                  | 1,200,000.00 |
| 2020-04A-Road, Sidewalk, Drainage Improvements  |                           | 13,700.00     |                        | 468,725.81   | 340,255.98   |                            | 142,169.83                  | -            |
| 2020-04B-Matchaponix/Pergola Intersection   |                           | 299,350.00    |                        |              |              |                            | 295,818.00                  | 3,532.00     |
| 2020-17A-County Radios and 911  |                           | 260,366.83    |                        | 939,633.17   | 1,186,894.99 |                            |                             | 13,105.01    |
| 2020-17B-Purchase of Library Books  |                           | 7,000.00      |                        | 143,000.00   | 147,625.92   |                            |                             | 2,374.08     |
| 2020-17C-Police Body Cameras  |                           | 4,496.00      |                        | 61,697.50    | 31,221.00    |                            |                             | 34,972.50    |
| 2020-17D-Police SUV Vehicles  |                           | 48,825.90     |                        | 91,174.10    | 129,902.26   |                            |                             | 10,097.74    |
| 2020-17E-Police Alcotest unit, computer equipment   |                           | 30,647.50     |                        | 13,500.00    | 32,179.00    |                            |                             | 11,968.50    |
| 2020-17F-Construction/EMS SUVs  |                           | 82,804.66     |                        | 57,195.34    | 102,637.83   |                            |                             | 37,362.17    |
| <b>PAGE TOTALS</b>  | 5,973,453.46              | 11,971,547.76 | -                      | 4,178,783.32 | 6,024,611.13 | 438,601.71                 | 6,059,600.91                | 9,600,970.79 |

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2021 |               | 2021<br>Authorizations | Other        | Expended     | Authorizations<br>Canceled | Balance - December 31, 2021 |               |
|---|---------------------------|---------------|------------------------|--------------|--------------|----------------------------|-----------------------------|---------------|
|   | Funded                    | Unfunded      |                        |              |              |                            | Funded                      | Unfunded      |
| <b>PREVIOUS PAGE TOTALS</b>   | 5,973,453.46              | 11,971,547.76 | -                      | 4,178,783.32 | 6,024,611.13 | 438,601.71                 | 6,059,600.91                | 9,600,970.79  |
| 2020-17G-Ambulances and Equipment   | 28,600.00                 | 571,400.00    |                        |              | 593,000.00   |                            |                             | 7,000.00      |
| 2020-17H-Office Equipment   | 600.00                    | 10,400.00     |                        |              | 4,260.62     |                            |                             | 6,739.38      |
| 2020-17I-Community Center Equipment   |                           | 22,720.00     |                        | 7,780.00     | 27,441.00    |                            |                             | 3,059.00      |
| 2020-17J-Senior Center Furniture and Equipment  | 1,500.00                  | 28,500.00     |                        |              | 21,623.79    |                            |                             | 8,376.21      |
| 2020-17K-Computer Equipment/ Servers  |                           | 114,323.88    |                        | 35,676.12    | 134,909.75   |                            |                             | 15,090.25     |
| 2020-17L-DPW Pick Up Truck, Mini Excavator, Wood Chipper  |                           | 40,522.25     |                        |              | 34,290.64    |                            |                             | 6,231.61      |
| 2020-17M-Parks Equipment  |                           | 10,618.40     |                        |              |              |                            |                             | 10,618.40     |
| 2020-17N-Building Improvements  | 7,000.00                  | 139,000.00    |                        |              | 15,860.00    |                            |                             | 130,140.00    |
| 2020-22-Refunding Bond Ordinance 2012 & 2013 Bonds  |                           | 1,500,000.00  |                        |              |              |                            |                             | 1,500,000.00  |
| 2021-06-Paving, Sidewalks, Curbs, Guiderail throughout Twp,   |                           |               |                        |              |              |                            |                             | -             |
| -Roadway and Pedestrian Improvements - Lower  |                           |               |                        |              |              |                            |                             | -             |
| - Matchaponix and Spotswood Gravel Hill Roads   |                           |               | 2,535,000.00           |              | 1,458,351.94 |                            |                             | 1,076,648.06  |
| 2021-18A-Purchase of Library Books  |                           |               | 150,000.00             |              | 143,000.00   |                            |                             | 7,000.00      |
| 2021-18B-Police Building and Parking Lot Improvements   |                           |               | 100,000.00             |              | 600.00       |                            | 4,200.00                    | 95,200.00     |
| 2021-18C-Office Equipment including Scanner Printer, Record   |                           |               |                        |              |              |                            |                             | -             |
| - Filing System for Police  |                           |               | 52,000.00              |              |              |                            | 2,500.00                    | 49,500.00     |
|   |                           |               |                        |              |              |                            |                             | -             |
|   |                           |               |                        |              |              |                            |                             | -             |
| <b>PAGE TOTALS</b>  | 6,011,153.46              | 14,409,032.29 | 2,837,000.00           | 4,222,239.44 | 8,457,948.87 | 438,601.71                 | 6,066,300.91                | 12,516,573.70 |

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<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2021 |               | 2021<br>Authorizations | Other        | Expended     | Authorizations<br>Canceled | Balance - December 31, 2021 |               |
|---|---------------------------|---------------|------------------------|--------------|--------------|----------------------------|-----------------------------|---------------|
|   | Funded                    | Unfunded      |                        |              |              |                            | Funded                      | Unfunded      |
| <b>PREVIOUS PAGE TOTALS</b>   | 6,011,153.46              | 14,409,032.29 | 2,837,000.00           | 4,222,239.44 | 8,457,948.87 | 438,601.71                 | 6,066,300.91                | 12,516,573.70 |
| 2021-18D-Passenger Bus and Radios for Transp. Dept  |                           |               | 165,000.00             |              |              |                            | 7,900.00                    | 157,100.00    |
| 2021-18E-Recreation Overhang, Stucco work, Awnings  |                           |               |                        |              |              |                            |                             | -             |
| - Danny Ryan Field, Bleachers for gym   |                           |               | 138,500.00             |              |              |                            | 6,600.00                    | 131,900.00    |
| 2021-18F-Parks Equipment  |                           |               | 94,000.00              |              | 90,623.20    |                            |                             | 3,376.80      |
| 2021-18G-Senior Services Pavilion for Outdoor Patio   |                           |               |                        |              |              |                            |                             | -             |
| and New Phone System  |                           |               | 220,000.00             |              | 189,765.00   |                            |                             | 30,235.00     |
| 2021-18H-Parks 4X4 Pickup Truck   |                           |               | 40,000.00              |              |              |                            | 2,000.00                    | 38,000.00     |
| 2021-18I-EMS Ambulance  |                           |               | 200,000.00             |              | 10,773.40    |                            |                             | 189,226.60    |
| 2021-18J-EMS Equip. Radios, Lucas Device, Stretchers  |                           |               | 70,000.00              |              | 15,138.96    |                            |                             | 54,861.04     |
| 2021-18K-Building Improvements including New Roofs for  |                           |               |                        |              |              |                            |                             | -             |
| - Municipal Bldg. Road Dept Bldg., Const. Office HVAC   |                           |               | 325,000.00             |              |              |                            | 15,500.00                   | 309,500.00    |
| 2021-18L-Veterans Park, James Monroe ADA Restrooms  |                           |               | 580,000.00             |              |              |                            | 27,700.00                   | 552,300.00    |
| 2021-18M-DPW Trucks, Backhoe, Milling Attachments   |                           |               | 577,000.00             |              | 249,143.00   |                            |                             | 327,857.00    |
| 2021-18N-SUV's for Police, Construction, Planning   |                           |               |                        |              |              |                            |                             | -             |
| and Zoning  |                           |               | 310,000.00             |              | 59,667.30    |                            |                             | 250,332.70    |
| 2021-18O-Cedar Brook Pump Station Generator   |                           |               | 300,000.00             |              |              |                            | 14,300.00                   | 285,700.00    |
| 2021-18P-Police Equipment including shotguns  |                           |               | 7,000.00               |              |              |                            | 400.00                      | 6,600.00      |
|   |                           |               |                        |              |              |                            |                             | -             |
| <b>PAGE TOTALS</b>  | 6,011,153.46              | 14,409,032.29 | 5,863,500.00           | 4,222,239.44 | 9,073,059.73 | 438,601.71                 | 6,140,700.91                | 14,853,562.84 |

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







# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

| Purpose                              | Amount Appropriated | Total Obligations Authorized | Down Payment Provided by Ordinance | Additional Funding Sources |
|--------------------------------------|---------------------|------------------------------|------------------------------------|----------------------------|
| 2021-06 Roadway and Pedestrian       |                     |                              |                                    |                            |
| Improvements                         | 2,535,000.00        | 1,853,750.00                 | 72,000.00                          | 609,250.00                 |
| 2021-18 Various Capital Improvements | 3,328,500.00        | 3,169,300.00                 | 159,200.00                         |                            |
|                                      |                     |                              |                                    |                            |
|                                      |                     |                              |                                    |                            |
|                                      |                     |                              |                                    |                            |
|                                      |                     |                              |                                    |                            |
|                                      |                     |                              |                                    |                            |
|                                      |                     |                              |                                    |                            |
|                                      |                     |                              |                                    |                            |
|                                      |                     |                              |                                    |                            |
|                                      |                     |                              |                                    |                            |
|                                      |                     |                              |                                    |                            |
|                                      |                     |                              |                                    |                            |
|                                      |                     |                              |                                    |                            |
|                                      |                     |                              |                                    |                            |
|                                      |                     |                              |                                    |                            |
|                                      |                     |                              |                                    |                            |
|                                      |                     |                              |                                    |                            |
|                                      |                     |                              |                                    |                            |
|                                      |                     |                              |                                    |                            |
|                                      |                     |                              |                                    |                            |
| <b>Total</b>                         | 5,863,500.00        | 5,023,050.00                 | 231,200.00                         | 609,250.00                 |

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



# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2021

|  | Debit        | Credit       |
|--|--------------|--------------|
| Balance - January 1, 2021                          | xxxxxxxxxx   | 662,577.24   |
| Premium on Sale of Bonds                           | xxxxxxxxxx   | 1,146.81     |
| Funded Improvement Authorizations Canceled         | xxxxxxxxxx   | 284,523.96   |
| Premium on sale of Notes                           |              | 79,118.16    |
|  |              |              |
|  |              |              |
| Appropriated to Finance Improvement Authorizations |              | xxxxxxxxxx   |
| Appropriated to 2021 Budget Revenue                | 600,000.00   | xxxxxxxxxx   |
| Balance - December 31, 2021                        | 427,366.17   | xxxxxxxxxx   |
|  | 1,027,366.17 | 1,027,366.17 |

**MUNICIPALITIES ONLY**

**IMPORTANT !!**

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

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

A.

- |   |    |                       |
|---|----|-----------------------|
| 1. Total Tax Levy for Year 2021 was       | \$ | <u>224,776,995.67</u> |
| 2. Amount of Item 1 Collected in 2021 (*) | \$ | <u>222,533,535.50</u> |
| 3. Seventy (70) percent of Item 1         | \$ | <u>157,343,896.97</u> |

(\*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO YES

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

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

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

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

Answer YES or NO NI

D.

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

E.

|   | <u>Unpaid</u> | <u>2020</u> | <u>2021</u> | <u>Total</u> |
|---|---------------|-------------|-------------|--------------|
| 1. State Taxes                                | \$            | <u>-</u>    | \$          | <u>-</u>     |
| 2. County Taxes                               | \$            | <u>-</u>    | \$          | <u>-</u>     |
| 3. Amounts due Special Districts              | \$            | <u>-</u>    | \$          | <u>-</u>     |
| 4. Amount due School Districts for School Tax | \$            | <u>-</u>    | \$          | <u>-</u>     |

# **UTILITIES ONLY**

**Note:**

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

## POST CLOSING TRIAL BALANCE - WATER-SEWER 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  | 17,136,733.21        |                      |
| Investments                                       |                      |                      |
|   |                      |                      |
| Due from - Developer Escrow                       | 114,847.52           |                      |
| Due from -  |                      |                      |
|   |                      |                      |
| <b>Receivables Offset with Reserves:</b>          |                      |                      |
| Consumer Accounts Receivable                      | 1,454,735.99         |                      |
| Liens Receivable                                  | -                    |                      |
|   |                      |                      |
|   |                      |                      |
|   |                      |                      |
|   |                      |                      |
| Deferred Charges (Sheet 48)                       |                      |                      |
|   |                      |                      |
|   |                      |                      |
| <b>Cash Liabilities:</b>                          |                      |                      |
| Appropriation Reserves                            |                      | 1,310,642.80         |
| Encumbrances Payable                              |                      | 532,442.81           |
| Accrued Interest on Bonds and Notes               |                      | 430,689.59           |
| Due to - Water-Sewer Capital                      |                      | 5,929,309.07         |
| Due to - Trust                                    |                      | 158,585.70           |
| Water-Sewer Overpayments                          |                      | 40,622.60            |
| Hydrant Deposits, Payable & Reserves              |                      | 514,480.56           |
| Reserve for Bond Indenture                        |                      | 2,291,000.00         |
| Subtotal - Cash Liabilities                       |                      | 11,207,773.13 "C"    |
| Reserve for Consumer Accounts and Lien Receivable |                      | 1,454,735.99         |
|   |                      |                      |
| Fund Balance                                      |                      | 6,043,807.60         |
|   |                      |                      |
| <b>Total</b>                                      | <b>18,706,316.72</b> | <b>18,706,316.72</b> |

(Do not crowd - add additional sheets)



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

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

| Title of Account                    | Debit          | Credit         |
|-------------------------------------|----------------|----------------|
| PREVIOUS PAGE TOTALS                | 254,998,442.51 | 24,072,515.00  |
|                                     |                |                |
|                                     |                |                |
|                                     |                |                |
| BONDS PAYABLE                       |                | 37,090,000.00  |
| LOANS PAYABLE                       |                | 944,465.09     |
| CAPITAL LEASES PAYABLE              |                | -              |
| BOND ANTICIPATION NOTES             |                | 2,000,000.00   |
| IMPROVEMENT AUTHORIZATIONS:         |                |                |
| FUNDED                              |                | 5,739,513.78   |
| UNFUNDED                            |                | 16,135,712.07  |
| CONTRACTS PAYABLE                   |                |                |
| ENCUMBRANCES                        |                | 11,961,452.67  |
| DUE TO WATER-SEWER OPERATING        |                |                |
| RESERVE FOR AMORTIZATION            |                | 152,760,661.75 |
| RESERVE FOR DEFERRED AMORTIZATION   |                | 1,181,000.00   |
| RESERVE FOR DEBT SERVICE            |                | 285,728.97     |
| ACCOUNTS PAYABLE AND OTHER RESERVES |                | 573,956.19     |
| RESERVE FOR CAPITAL OUTLAY          |                | 207,013.49     |
| RESERVE FOR RENEWAL AND REPLACEMENT |                | 1,000,000.00   |
| DUE TO GENERAL CAPITAL              |                | 10,760.46      |
|                                     |                |                |
|                                     |                |                |
|                                     |                |                |
|                                     |                |                |
|                                     |                |                |
|                                     |                |                |
|                                     |                |                |
|                                     |                |                |
| DOWN PAYMENTS ON IMPROVEMENTS       |                | -              |
| CAPITAL IMPROVEMENT FUND            |                | -              |
| CAPITAL FUND BALANCE                |                | 1,035,663.04   |
|                                     |                |                |
| TOTALS                              | 254,998,442.51 | 254,998,442.51 |

(Do not crowd - add additional sheets)



## ANALYSIS OF WATER-SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

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

Sheet 43

\*Show as red figure



# SCHEDULE OF WATER-SEWER UTILITY BUDGET - 2021

## BUDGET REVENUES

| Source  | Budget        | Received<br>in Cash | Excess or<br>Deficit* |
|---|---------------|---------------------|-----------------------|
| Operating Surplus Anticipated   | 1,400,000.00  | 1,400,000.00        | -                     |
| Operating Surplus Anticipated with Consent of<br>Director of Local Government |               |                     | -                     |
| Water-Sewer Utility Service Charges   | 16,372,447.00 | 18,513,812.22       | 2,141,365.22          |
| Miscellaneous   | 950,000.00    | 665,540.16          | (284,459.84)          |
|   |               |                     | -                     |
|   |               |                     | -                     |
|   |               |                     | -                     |
| Reserve for Debt Service  |               |                     | -                     |
| Capital Fund Balance  |               |                     |                       |
| Added by N.J.S.A. 40A:4-87:(List)   | XXXXXXXXXX    | XXXXXXXXXX          | XXXXXXXXXX            |
|   |               |                     | -                     |
|   |               |                     | -                     |
| Subtotal  | 18,722,447.00 | 20,579,352.38       | 1,856,905.38          |
| Deficit (General Budget) **   |               |                     | -                     |
|   | 18,722,447.00 | 20,579,352.38       | 1,856,905.38          |

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

## STATEMENT OF BUDGET APPROPRIATIONS

|  |               |               |
|--|---------------|---------------|
| Appropriations:                            |               | XXXXXXXXXX    |
| Adopted Budget                             |               | 18,722,447.00 |
| Added by N.J.S.A. 40A:4-87                 |               |               |
| Emergency                                  |               |               |
| Total Appropriations                       |               | 18,722,447.00 |
| Add: Overexpenditures (See Footnote)       |               |               |
| Total Appropriations and Overexpenditures  |               | 18,722,447.00 |
| Deduct Expenditures:                       |               |               |
| Paid or Charged                            | 17,388,722.50 |               |
| Reserved                                   | 1,310,642.80  |               |
| Surplus (General Budget)**                 |               |               |
| Total Expenditures                         |               | 18,699,365.30 |
| Unexpended Balance Canceled (See Footnote) |               | 23,081.70     |

**FOOTNOTES: - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

# STATEMENT OF 2021 OPERATION

## WATER-SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Water-Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"  
Section 2 should be filled out in every case.

### SECTION 1:

|   |               |               |
|---|---------------|---------------|
| Revenue Realized:   | XXXXXXXXXX    |               |
| Budget Revenue (Not Including "Deficit (General Budget)")   | 20,579,352.38 |               |
| Miscellaneous Revenue Not Anticipated   |               |               |
| 2020 Appropriation Reserves Canceled in 2021  |               |               |
|   |               |               |
|   |               |               |
| Total Revenue Realized  |               | 20,579,352.38 |
| Expenditures:   | XXXXXXXXXX    |               |
| Appropriations (Not Including "Surplus (General Budget)")   | XXXXXXXXXX    |               |
| Paid or Charged   | 17,388,722.50 |               |
| Reserved  | 1,310,642.80  |               |
| Expended Without Appropriation  |               |               |
| Cash Refund of Prior Year's Revenue   |               |               |
|   |               |               |
| Total Expenditures  | 18,699,365.30 |               |
| Less: Deferred Charges Included in<br>Above "Total Expenditures"  |               |               |
| Total Expenditures - As Adjusted  |               | 18,699,365.30 |
| Excess  |               | 1,879,987.08  |
| Budget Appropriation - Surplus (General Budget)**   |               |               |
| Remainder = Balance of Results of 2021 Operation<br>("Excess in Operations" - Sheet 46)                 | 1,879,987.08  |               |
| Deficit   |               | -             |
| Anticipated Revenue - Deficit (General Budget)**  | -             |               |
| Remainder = Balance of Results of 2021 Operation<br>("Operating Deficit - to Trial Balance" - Sheet 46) | -             |               |

### SECTION 2:

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

|  |              |              |
|--|--------------|--------------|
| 2020 Appropriation Reserves Canceled in 2021   | 1,299,644.52 |              |
| Less: Anticipated Deficit in 2020 Budget - Amount Received and Due<br>from Current Fund - If none, enter 'None ' |              |              |
| * Excess (Revenue Realized)  |              | 1,299,644.52 |

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

## RESULTS OF 2021 OPERATIONS - WATER-SEWER UTILITY

|   | Debit        | Credit       |
|---|--------------|--------------|
| Excess in Anticipated Revenues                      | XXXXXXXXXX   | 1,856,905.38 |
| Unexpended Balances of Appropriations               | XXXXXXXXXX   | 23,081.70    |
| Miscellaneous Revenues Not Anticipated              | XXXXXXXXXX   | -            |
| Unexpended Balances of 2020 Appropriation Reserves* | XXXXXXXXXX   | 1,299,644.52 |
|   |              |              |
| Deficit in Anticipated Revenues                     | -            | XXXXXXXXXX   |
|   |              | XXXXXXXXXX   |
| Operating Deficit - to Trial Balance                | XXXXXXXXXX   | -            |
| Excess in Operations - to Operating Surplus         | 3,179,631.60 | XXXXXXXXXX   |
| * See restriction in amount on Sheet 45, SECTION 2  | 3,179,631.60 | 3,179,631.60 |

## OPERATING SURPLUS - WATER-SEWER UTILITY

|  | Debit        | Credit       |
|--|--------------|--------------|
| Balance - January 1, 2021  | XXXXXXXXXX   | 6,164,176.00 |
|  |              |              |
| Excess in Results of 2021 Operations   | XXXXXXXXXX   | 3,179,631.60 |
| Amount Appropriated in the 2021 Budget - Cash  | 1,400,000.00 | XXXXXXXXXX   |
| Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services |              | XXXXXXXXXX   |
| Amount Appropriated in the 2020 Budget - Current Fund  | 1,900,000.00 |              |
| Balance - December 31, 2021  | 6,043,807.60 | XXXXXXXXXX   |
|  | 9,343,807.60 | 9,343,807.60 |

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

|   |  |               |
|---|--|---------------|
| Cash  |  | 17,136,733.21 |
| Investments   |  |               |
| Interfund Accounts Receivable                                       |  |               |
| Subtotal  |  | 17,136,733.21 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance            |  | 11,207,773.13 |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash)       |  | 5,928,960.08  |
| Other Assets Pledged to Surplus:*                                   |  |               |
| Deferred Charges #  |  |               |
| Operating Deficit #   |  |               |
| Total Other Assets  |  | -             |
| <b># MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.</b> |  | 5,928,960.08  |

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

## SCHEDULE OF WATER-SEWER UTILITY ACCOUNTS RECEIVABLE

|                           |    |    |                            |
|---------------------------|----|----|----------------------------|
| Balance December 31, 2020 |    | \$ | <u>1,478,911.16</u>        |
| Increased by:             |    |    |                            |
| Rents Levied              |    | \$ | <u>18,489,637.05</u>       |
| Decreased by:             |    |    |                            |
| Collections               | \$ |    | <u>18,513,812.22</u>       |
| Overpayments applied      | \$ |    |                            |
| Transfer to Liens         | \$ |    |                            |
| Other                     | \$ |    |                            |
|                           |    | \$ | <u>18,513,812.22</u>       |
| Balance December 31, 2021 |    | \$ | <u><u>1,454,735.99</u></u> |

## SCHEDULE OF WATER-SEWER UTILITY LIENS

|                                    |    |    |                                     |
|------------------------------------|----|----|-------------------------------------|
| Balance December 31, 2020          |    | \$ | <u>                    </u>         |
| Increased by:                      |    |    |                                     |
| Transfers from Accounts Receivable | \$ |    |                                     |
| Penalties and Costs                | \$ |    |                                     |
| Other                              | \$ |    |                                     |
|                                    |    | \$ | <u>                    -</u>        |
| Decreased by:                      |    |    |                                     |
| Collections                        | \$ |    |                                     |
| Other                              | \$ |    |                                     |
|                                    |    | \$ | <u>                    -</u>        |
| Balance December 31, 2021          |    | \$ | <u><u>                    -</u></u> |

**DEFERRED CHARGES  
- MANDATORY CHARGES ONLY -  
WATER-SEWER UTILITY FUND**

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

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**UTILITY SPECIAL EMERGENCY**

Sheet 48a

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

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

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2022 DEBT SERVICE FOR BONDS  
WATER-SEWER UTILITY ASSESSMENT BONDS**

|  | Debit         | Credit          | 2022 Debt Service |
|--|---------------|-----------------|-------------------|
| Outstanding - January 1, 2021            | XXXXXXXXXX    |                 |                   |
| Issued                                   | XXXXXXXXXX    |                 |                   |
| Paid                                     |               | XXXXXXXXXX      |                   |
| Outstanding - December 31, 2021          | -             | XXXXXXXXXX      |                   |
|  | -             | -               |                   |
| 2022 Bond Maturities - Assessment Bonds  |               |                 | \$                |
| 2022 Interest on Bonds                   |               | \$              |                   |
| <b>WATER-SEWER UTILITY CAPITAL BONDS</b> |               |                 |                   |
| Outstanding - January 1, 2021            | XXXXXXXXXX    | 35,840,000.00   |                   |
| Issued                                   | XXXXXXXXXX    | 3,015,000.00    |                   |
| Paid                                     | 1,765,000.00  | XXXXXXXXXX      |                   |
| Outstanding - December 31, 2021          | 37,090,000.00 | XXXXXXXXXX      |                   |
|  | 38,855,000.00 | 38,855,000.00   |                   |
| 2022 Bond Maturities - Capital Bonds     |               |                 | \$ 1,915,000.00   |
| 2022 Interest on Bonds                   |               | \$ 1,226,270.00 |                   |

| <b>INTEREST ON BONDS - WATER-SEWER UTILITY BUDGET</b> |  |                 |                 |
|---|--|-----------------|-----------------|
| 2022 Interest on Bonds (*Items)                       |  | \$ 1,226,270.00 |                 |
| Less: Interest Accrued to 12/31/2021 (Trial Balance)  |  | \$ 397,418.76   |                 |
| Subtotal  |  | \$ 828,851.24   |                 |
| Add: Interest to be Accrued as of 12/31/2022          |  | \$ 283,507.08   |                 |
| Required Appropriation 2022                           |  |                 | \$ 1,112,358.32 |

| <b>LIST OF BONDS ISSUED DURING 2021</b> |               |               |               |               |
|---|---------------|---------------|---------------|---------------|
| Purpose                                 | 2022 Maturity | Amount Issued | Date of Issue | Interest Rate |
| 2021 Water Sewer Bonds                  | 120,000.00    | 3,015,000.00  | 6/7/2021      | 2.00%         |
|   |               |               |               |               |
|   |               |               |               |               |
|   | 120,000.00    | 3,015,000.00  |               |               |

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

|                                 | Debit        | Credit       | 2022 Debt Service |
|---------------------------------|--------------|--------------|-------------------|
| Outstanding - January 1, 2021   | XXXXXXXXXX   | 1,083,435.08 |                   |
| Issued                          | XXXXXXXXXX   |              |                   |
| Paid                            | 138,969.99   | XXXXXXXXXX   |                   |
| Outstanding - December 31, 2021 | 944,465.09   | XXXXXXXXXX   |                   |
|                                 | 1,083,435.08 | 1,083,435.08 |                   |
| 2022 Loan Maturities            |              |              | \$ 142,916.99     |
| 2022 Interest on Loans          |              | \$ 23,946.31 |                   |
| <b>WATER-SEWER UTILITY LOAN</b> |              |              |                   |
| Outstanding - January 1, 2021   | XXXXXXXXXX   |              |                   |
| Issued                          | XXXXXXXXXX   |              |                   |
| Paid                            |              | XXXXXXXXXX   |                   |
| Outstanding - December 31, 2021 | -            | XXXXXXXXXX   |                   |
|                                 | -            | -            |                   |
| 2022 Loan Maturities            |              |              | \$                |
| 2022 Interest on Loans          |              | \$           |                   |

**INTEREST ON LOANS - WATER-SEWER UTILITY BUDGET**

|  |    |           |              |
|--|----|-----------|--------------|
| 2022 Interest on Loans (*Items)                      | \$ | 23,946.31 |              |
| Less: Interest Accrued to 12/31/2021 (Trial Balance) | \$ | 10,270.83 |              |
| Subtotal   | \$ | 13,675.48 |              |
| Add: Interest to be Accrued as of 12/31/2022         | \$ | 8,812.50  |              |
| Required Appropriation 2022                          |    |           | \$ 22,487.98 |

**LIST OF LOANS ISSUED DURING 2021**

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



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

|                                 | Debit      | Credit     | 2022 Debt Service |
|---------------------------------|------------|------------|-------------------|
| Outstanding - January 1, 2021   | XXXXXXXXXX |            |                   |
| Issued                          | XXXXXXXXXX |            |                   |
| Paid                            |            | XXXXXXXXXX |                   |
| Outstanding - December 31, 2021 | -          | XXXXXXXXXX |                   |
|                                 | -          | -          |                   |
| 2022 Loan Maturities            |            |            | \$                |
| 2022 Interest on Loans          |            | \$         |                   |
| <b>WATER-SEWER UTILITY LOAN</b> |            |            |                   |
| Outstanding - January 1, 2021   | XXXXXXXXXX |            |                   |
| Issued                          | XXXXXXXXXX |            |                   |
| Paid                            |            | XXXXXXXXXX |                   |
| Outstanding - December 31, 2021 | -          | XXXXXXXXXX |                   |
|                                 | -          | -          |                   |
| 2022 Loan Maturities            |            |            | \$                |
| 2022 Interest on Loans          |            | \$         |                   |

**INTEREST ON LOANS - WATER-SEWER UTILITY BUDGET**

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

**LIST OF LOANS ISSUED DURING 2021**

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

## DEBT SERVICE FOR WATER-SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

| Title or Purpose of Issue      | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2021 | Date of Maturity | Rate of Interest | 2022          |              | Interest Computed to (Insert Date) |
|--------------------------------|------------------------|-------------------------|--|------------------|------------------|---------------|--------------|------------------------------------|
|                                |                        |                         |  |                  |                  | For Principal | For Interest |                                    |
| 1. 2020-16 Various Water-Sewer |                        |                         |  |                  |                  |               |              |                                    |
| 2. Improvements                | 2,000,000.00           | 6/7/2021                | 2,000,000.00                             | 6/7/2022         | 2.00%            |               | 40,000.00    | 6/7/2022                           |
| 3.                             |                        |                         |  |                  |                  |               |              |                                    |
| 4.                             |                        |                         |  |                  |                  |               |              |                                    |
| 5.                             |                        |                         |  |                  |                  |               |              |                                    |
| 6.                             |                        |                         |  |                  |                  |               |              |                                    |
| 7.                             |                        |                         |  |                  |                  |               |              |                                    |
| 8.                             |                        |                         |  |                  |                  |               |              |                                    |
| 9.                             |                        |                         |  |                  |                  |               |              |                                    |
| <b>TOTAL</b>                   | 2,000,000.00           |                         | 2,000,000.00                             |                  |                  | -             | 40,000.00    |                                    |

Sheet 50

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

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

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

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

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

**(Do not crowd - add additional sheets)**

## DEBT SERVICE FOR WATER-SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2021 | Date of Maturity | Rate of Interest | 2022          |              | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|---------------|--------------|------------------------------------|
|                           |                        |                         |  |                  |                  | For Principal | For Interest |                                    |
| 1.                        |                        |                         |  |                  |                  |               |              |                                    |
| 2.                        |                        |                         |  |                  |                  |               |              |                                    |
| 3.                        |                        |                         |  |                  |                  |               |              |                                    |
| 4.                        |                        |                         |  |                  |                  |               |              |                                    |
| 5.                        |                        |                         |  |                  |                  |               |              |                                    |
| 6.                        |                        |                         |  |                  |                  |               |              |                                    |
| 7.                        |                        |                         |  |                  |                  |               |              |                                    |
| 8.                        |                        |                         |  |                  |                  |               |              |                                    |
| 9.                        |                        |                         |  |                  |                  |               |              |                                    |
| <b>TOTAL</b>              | 2,000,000.00           |                         | 2,000,000.00                             |                  |                  | -             | 40,000.00    |                                    |

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

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

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

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

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

| INTEREST ON NOTES - WATER-SEWER UTILITY BUDGET       |              |
|--|--------------|
| 2022 Interest on Notes                               | \$ 40,000.00 |
| Less: Interest Accrued to 12/31/2021 (Trial Balance) | \$ 23,000.00 |
| Subtotal   | \$ 17,000.00 |
| Add: Interest to be Accrued as of 12/31/2022         | \$ 17,000.00 |
| Required Appropriation 2022                          | \$ 34,000.00 |

(Do not crowd - add additional sheets)



## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER-SEWER UTILITY

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

Sheet 51a

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER-SEWER (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2021 |           | 2022<br>Authorizations |            | Expended   | Other | Balance - December 31, 2021 |           |
|--|---------------------------|-----------|------------------------|------------|------------|-------|-----------------------------|-----------|
|  | Funded                    | Unfunded  |                        |            |            |       | Funded                      | Unfunded  |
| 2009-12- Computer Imp./Information Systems   | 7,485.97                  | -         |                        |            |            |       | 7,485.97                    | -         |
| 2009-25-Various Water-Sewer Improvements   | 485.47                    | -         |                        |            |            |       | 485.47                      | -         |
| 2009-34-Various Water-Sewer Improvements   | 112,654.72                | -         |                        | 688.82     | 688.82     |       | 112,654.72                  | -         |
| 2010-06-Improvements to Well No.s 20,21 and 23   | 74,557.94                 | -         |                        | 8,152.85   | 8,152.85   |       | 74,557.94                   | -         |
| 2010-12-Various Water Sewer Improvements   | 1,004,024.62              | -         |                        | 1,018.00   | 1,018.00   |       | 1,004,024.62                | -         |
| 2011-18-Various Water Sewer Improvements   | 595,279.23                | 76,500.00 |                        | 19,097.11  | 19,097.11  |       | 595,279.23                  | 76,500.00 |
| 2011-35-Imp to Wells No. 17 and 19   | 15,643.00                 | -         |                        | 34.92      | 34.92      |       | 15,643.00                   | -         |
| 2012-15-Ashmall Pumping Station Improvements   | 1,771.26                  | -         |                        |            | -          |       | 1,771.26                    | -         |
| 2012-28-Various Water Sewer Improvements   | 10,039.92                 | -         |                        | 114,871.84 | 114,871.84 |       | 10,039.92                   | -         |
| <b>PAGE TOTALS</b>   | 1,821,942.13              | 76,500.00 | -                      | 143,863.54 | 143,863.54 | -     | 1,821,942.13                | 76,500.00 |

Sheet 52

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER-SEWER (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2021 |                      | 2022<br>Authorizations |  | Expended            | Other               | Balance - December 31, 2021 |                     |                     |
|--|---------------------------|----------------------|------------------------|--|---------------------|---------------------|-----------------------------|---------------------|---------------------|
|  | Funded                    | Unfunded             |                        |  |                     |                     | Funded                      | Unfunded            |                     |
| PREVIOUS PAGE TOTALS   | 1,821,942.13              | 76,500.00            | -                      |  | 143,863.54          |                     | 1,821,942.13                | 76,500.00           |                     |
| 2013-17-Various Water Sewer Improvements   | 580,977.31                | -                    |                        |  | 54,814.74           | 49,205.67           | 586,586.38                  | -                   |                     |
| 2014-11-Various Water Sewer Improvements   | 1,971,859.98              | -                    |                        |  | 104,184.92          | 13,607.92           | 2,062,436.98                | -                   |                     |
| 2014-23-Acq. Of Water Allocation Rights  | 79,750.00                 | -                    |                        |  | 133,152.28          | 133,152.28          | 79,750.00                   | -                   |                     |
| 2015-11-Various Water Sewer Improvements   | 531,479.38                | 2,275,000.00         |                        |  | 541,277.79          | 568,157.15          | 504,600.02                  | 2,275,000.00        |                     |
| -  |                           |                      |                        |  |                     |                     |                             |                     |                     |
| 2015-24-Acq. Of Water Allocation Rights/Well 25<br>- Improvements                                | 799,107.55                | 3,156,015.00         |                        |  | 3,498,000.00        |                     |                             | 457,122.55          |                     |
| 2016-21-Various Water Sewer Improvements   | 78,244.90                 | 3,035,000.00         |                        |  | 783.09              | 783.09              | 78,244.90                   | 3,035,000.00        |                     |
| 2017-15-Various Water Sewer Improvements   |                           | 4,648,513.85         |                        |  | 107,845.73          | 1,926,408.10        |                             | 2,829,951.48        |                     |
| 2019-21-Various Water Sewer Improvements   |                           | 610,268.02           |                        |  | 13,620.81           | 17,935.46           | 605,953.37                  | -                   |                     |
| <b>PAGE TOTALS</b>   | <b>5,863,361.25</b>       | <b>13,801,296.87</b> | <b>-</b>               |  | <b>1,099,542.90</b> | <b>6,351,113.21</b> | <b>-</b>                    | <b>5,739,513.78</b> | <b>8,673,574.03</b> |

Sheet 52.1

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER-SEWER (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2021 |               | 2022<br>Authorizations |              | Expended      | Other | Balance - December 31, 2021 |               |
|--|---------------------------|---------------|------------------------|--------------|---------------|-------|-----------------------------|---------------|
|  | Funded                    | Unfunded      |                        |              |               |       | Funded                      | Unfunded      |
| PREVIOUS PAGE TOTALS   | 5,863,361.25              | 13,801,296.87 | -                      | 1,099,542.90 | 6,351,113.21  | -     | 5,739,513.78                | 8,673,574.03  |
|  |                           |               |                        |              |               |       |                             | -             |
| 2020-16-Various Water Sewer Improvements   |                           | 7,314,226.61  |                        | 310,773.39   | 1,590,565.96  |       |                             | 6,034,434.04  |
|  |                           |               |                        |              |               |       |                             | -             |
| 2021-05-Well #25 Improvements  |                           |               | 2,825,000.00           |              | 2,795,600.00  |       |                             | 29,400.00     |
|  |                           |               |                        |              |               |       |                             | -             |
| 2021-17-Various Water Sewer Improvements   |                           |               | 3,975,000.00           |              | 2,576,696.00  |       |                             | 1,398,304.00  |
|  |                           |               |                        |              |               |       |                             | -             |
|  |                           |               |                        |              |               |       |                             | -             |
|  |                           |               |                        |              |               |       |                             | -             |
|  |                           |               |                        |              |               |       |                             | -             |
|  |                           |               |                        |              |               |       |                             | -             |
|  |                           |               |                        |              |               |       |                             | -             |
|  |                           |               |                        |              |               |       |                             | -             |
| PAGE TOTALS  | 5,863,361.25              | 21,115,523.48 | 6,800,000.00           | 1,410,316.29 | 13,313,975.17 | -     | 5,739,513.78                | 16,135,712.07 |

Sheet  
52.2

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



## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER-SEWER (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2021 |               | 2022 Authorizations |              | Expended      | Other | Balance - December 31, 2021 |               |
|--|---------------------------|---------------|---------------------|--------------|---------------|-------|-----------------------------|---------------|
|  | Funded                    | Unfunded      |                     |              |               |       | Funded                      | Unfunded      |
| PREVIOUS PAGE TOTALS   | 5,863,361.25              | 21,115,523.48 | 6,800,000.00        | 1,410,316.29 | 13,313,975.17 | -     | 5,739,513.78                | 16,135,712.07 |
|  |                           |               |                     |              |               |       |                             |               |
|  |                           |               |                     |              |               |       |                             |               |
|  |                           |               |                     |              |               |       |                             |               |
|  |                           |               |                     |              |               |       |                             |               |
|  |                           |               |                     |              |               |       |                             |               |
|  |                           |               |                     |              |               |       |                             |               |
|  |                           |               |                     |              |               |       |                             |               |
|  |                           |               |                     |              |               |       |                             |               |
|  |                           |               |                     |              |               |       |                             |               |
|  |                           |               |                     |              |               |       |                             |               |
|  |                           |               |                     |              |               |       |                             |               |
|  |                           |               |                     |              |               |       |                             |               |
|  |                           |               |                     |              |               |       |                             |               |
|  |                           |               |                     |              |               |       |                             |               |
|  |                           |               |                     |              |               |       |                             |               |
|  |                           |               |                     |              |               |       |                             |               |
|  |                           |               |                     |              |               |       |                             |               |
|  |                           |               |                     |              |               |       |                             |               |
| PAGE TOTALS  | 5,863,361.25              | 21,115,523.48 | 6,800,000.00        | 1,410,316.29 | 13,313,975.17 | -     | 5,739,513.78                | 16,135,712.07 |

Sheet 52.3

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER-SEWER (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2021 |               | 2022 Authorizations |  | Expended      | Other | Balance - December 31, 2021 |               |
|--|---------------------------|---------------|---------------------|--|---------------|-------|-----------------------------|---------------|
|  | Funded                    | Unfunded      |                     |  |               |       | Funded                      | Unfunded      |
| PREVIOUS PAGE TOTALS   | 5,863,361.25              | 21,115,523.48 | 6,800,000.00        |  | 13,313,975.17 | -     | 5,739,513.78                | 16,135,712.07 |
|  |                           |               |                     |  |               |       |                             |               |
|  |                           |               |                     |  |               |       |                             |               |
|  |                           |               |                     |  |               |       |                             |               |
|  |                           |               |                     |  |               |       |                             |               |
|  |                           |               |                     |  |               |       |                             |               |
|  |                           |               |                     |  |               |       |                             |               |
|  |                           |               |                     |  |               |       |                             |               |
|  |                           |               |                     |  |               |       |                             |               |
|  |                           |               |                     |  |               |       |                             |               |
|  |                           |               |                     |  |               |       |                             |               |
|  |                           |               |                     |  |               |       |                             |               |
|  |                           |               |                     |  |               |       |                             |               |
|  |                           |               |                     |  |               |       |                             |               |
|  |                           |               |                     |  |               |       |                             |               |
|  |                           |               |                     |  |               |       |                             |               |
|  |                           |               |                     |  |               |       |                             |               |
|  |                           |               |                     |  |               |       |                             |               |
| <b>TOTALS</b>  | 5,863,361.25              | 21,115,523.48 | 6,800,000.00        |  | 13,313,975.17 | -     | 5,739,513.78                | 16,135,712.07 |

Sheet 52.4

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

# WATER-SEWER UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

# WATER-SEWER UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

# WATER-SEWER 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 |
|--|---------------------|------------------------------|------------------------------------|---|
| 2021-05-Well #25 Improvements            | 2,825,000.00        | 2,825,000.00                 | -                                  | -   |
|  |                     |                              |                                    |   |
| 2021-17-Various Water Sewer Improvements | 3,975,000.00        | 3,975,000.00                 | -                                  | -   |
|  |                     |                              |                                    |   |
|  |                     |                              |                                    |   |
|  |                     |                              |                                    |   |
|  |                     |                              |                                    |   |
|  |                     |                              |                                    |   |
|  |                     |                              |                                    |   |
|  |                     |                              |                                    |   |
|  | 6,800,000.00        | 6,800,000.00                 | -                                  | -   |

## WATER-SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

**2021**

|   | Debit        | Credit       |
|---|--------------|--------------|
| Balance - January 1, 2021                         | xxxxxxxxx    | 997,210.05   |
| Premium on Sale of Bonds                          | xxxxxxxxx    | 2,490.19     |
| Funded Improvement Authorizations Canceled        | xxxxxxxxx    |              |
| Miscellaneous                                     |              |              |
| Premium on Sale of Notes                          |              | 35,962.80    |
|   |              |              |
| Appropriated to Finance Improvement Authorization |              | xxxxxxxxx    |
| Appropriation to 2021 Budget Reserve              |              | xxxxxxxxx    |
| Balance - December 31, 2021                       | 1,035,663.04 | xxxxxxxxx    |
|   | 1,035,663.04 | 1,035,663.04 |