General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
- Select the Municipality or County by clicking on the arrow on the right side of cell D8. This will $p_{\rm D}$ populate the municipality/county and dates throughout the workbook. Continue to complete
- f) populate and including and provide an output of a second contract of the fields in order to populate throughout the workbook. Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.
- g) In all applicable signature lines insert the email address of the applicable official. The completed AFS must be submitted to the Division via the FAST portal with a file name of:
- h) xxxx_afs_20xx.xlsm (provide 4 digits municode and year). **It must be saved as a Macro-Enabled Workbook.**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use <u>Paste Values</u> to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to
 reduce the number of unused pages throughout the document. The following sheets can be
- k) reduce the humber of unused pages throughout the document. The following sheets can be adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.
 Quick Guide:

https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20AFS%20Quick%20User%20Guide.pdf

Annual Financial Statement - Key In Municipal and County AFS Version 2020

Required Information	Responses and Data	
Name and County of Municipality	Lawrence Township, Mercer County	*Counties will
Full Name of Municipality/County	TOWNSHIP OF LAWRENCE	
County of Municipality / County	MERCER	
Name of Municipality / County	LAWRENCE	_
Туре	TOWNSHIP	
Federal ID #	21-6000791	
Governing Body Type	COUNCIL MEMBERS	_
Address	2207 Lawrence Road	
Address	Lawrence Township, NJ 08648	
Phone	609-844-7015	_
Fax	609-895-1668	-
	003-033-1000	Certificate #
Chief Financial Officer		-
	Peter Kiriakatis	N-0696
Registered Municipal Accountant	Digesh Patel	
Year Ending	12/31/202	:1
		-
DATES	Balance - January 1, 2021	
	Balance - December 31, 2021	
	Outstanding - January 1, 2021	
	Outstanding - December 31, 2021	
Year End	12/31/2021	
Next Year End	12/31/2022	
Budget Year	2022	1
AFS Year	2021	_
PY	2020	
		_
Population Last Census (2020)	33,472	7
Net Valuation Taxable 2021	4,649,784,780	
Muni Code	1107	
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES	
Calendar	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021	-
	COUNTIES - JANUARY 26, 2022	_
	MUNICIPALITIES - FEBRUARY 10, 2022	
	AS AT DECEMBER 31, 2021	-
	Dec. 31, 2020	-
	Dec. 31, 2020	-
	Jan. 1, 2021	-
	YEAR - 2020	_
	YEAR - 2020 YEAR - 2021	
		_
		1
	HOW MANY UTILITIES DOES THE ENTITY HAVE:	
	UTILITY NAME(S)	-
• • —•• • •		
UTILITY 2	2	_
UTILITY 2 UTILITY 3		_
UTILITY 2		_

U	T	ΊL	IT	Y	6

PAGE COUNT - SELECT STANDARD OR EXPANDED:

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 33,472 NET VALUATION TAXABLE 2021 4,649,784,780 MUNICODE 1107 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 LAWRENCE , County of _____

MERCER

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 pkiriakatis@lawrencetwp.com

Title CFO/Director of Finacne

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

REQUIRED <u>CERTIFICATION</u> 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,		Peter Kiriakatis	, am the Chief Financial	
Officer, License #	N-0696	, of the	of the TOWNSHIP of		
LAWRE	NCE	, County of	MERCER	and that the	
statements annexed h	ereto and made a p	part hereof are true st	atements of the financial condition of the L	ocal Unit as at	
December 31, 2021, c	completely in compli	ance with N.J.S.A. 4	0A:5-12, as amended. I also give complete	assurance as	
to the veracity of requi	ired information incl	uded herein, needed	prior to certification by the Director of Loca	al Government	
Services, including the	e verification of cash	n balances as of Dec	ember 31, 2021.		

Signature	pkiriakatis@law	rencetwp.com
Title	CFO / Director of	of Finance
Address	2207 Lawren	ce Road
Phone Number		609-844-7015
Fax Number		609-895-1668

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

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

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

	Digesh Patel (Registered Municipal Accountant)
	Mercadien P.C., Certified Public Accountants
	(Firm Name)
	3625 Quakerbridge Road
	(Address)
Certified by me	Hamilton, NJ 08619 (Address)
this 1st day of March , 2022	
,	609-689-9700
	(Phone Number)
	(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY			
1.	The outstanding indeb	tedness of the previous fiscal year is not in excess of 3.5%;	
2.	All emergencies appro appropriations;	ved for the previous fiscal year did not exceed 3% of total	
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.	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 n	ot applied for Transitional Aid for 2022.	
11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).			
The undersigned certifies <u>that this municipality has complied in full in meeting ALL of the <u>above criteria</u> in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.</u>			
Municipal	ity:	TOWNSHIP OF LAWRENCE	
Chief Financial Officer:		Peter Kiriakatis	
Signature	:	pkiriakatis@lawrencetwp.com	
Certificate	e #:	N-0696	
Date:		3/2/2022	

ination of its Budget in accordance with N.J.A.C. 5:30-7.5.			
cipality: TOWNSHIP OF LAWRENCE			
Financial Officer:			
sturo:			
Signature:			
iture:icate #:	_		

21-6000791

Fed I.D. #

TOWNSHIP OF LAWRENCE Municipality

MERCER

County

Report of Federal and State Financial Assistance Expenditures of Awards

		Fiscal Year Ending:	December 31, 2021
	(1) Federal programs	(2)	(3)
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$\$	\$672,660.13	\$61,675.83_

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

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

- Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).
 - (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
 - (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
 - (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

pkiriakatis@lawrencetwp.com Signature of Chief Financial Officer 3/2/2022 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 of if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

 I hereby certify that there was no "utility fund" on the books of account and there was no

 utility owned and operated by the
 TOWNSHIP
 of
 LAWRENCE

 County of
 MERCER
 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.

NamePeter KiriakatisTitleCFO / Director of Finance

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2021

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2022 and filed with the County Board of Taxation on January 10, 2022 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 4,693,121,065.00

> kpacera@lawrencetwp.com SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF LAWRENCE MUNICIPALITY

> MERCER COUNTY

Sheet 2

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

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

Title of Account		Debit	Credit
CASH		31,569,425.07	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	R CITIZENS	5,617.36	-
ceivables with Full Reserves: TAXES RECEIVABLE:			
PRIOR	11,816.85		
CURRENT	897,734.80		
SUBTOTAL		909,551.65	
TAX TITLE LIENS RECEIVABLE		2,663,061.30	
PROPERTY ACQUIRED FOR TAXES		168,410.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DELINQUENT SEWER FEES RECEIVABLE			
SEWER LIENS RECEIVABLE		2,430.30	
INTERFUND RECEIVABLE - PAYROLL TRUST FI	UND	550,000.00	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:	/d - add additional	36,213,748.78	-

(Do not crowd - add additional sheets)

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	36,213,748.78	-
APPROPRIATION RESERVES		3,391,605.20
ENCUMBRANCES PAYABLE		1,331,459.45
ACCOUNTS PAYABLE		631,204.09
TAX OVERPAYMENTS		179,418.84
PREPAID TAXES		1,257,598.63
PREPAID SEWER		-
SEWER OVERPAYMENTS		40,527.38
DUE TO STATE:		
MARRIAGE LICENCE		643.00
DCA TRAINING FEES		15,021.84
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		_
REGIONAL H.S.TAX PAYABLE		_
COUNTY TAX PAYABLE		141,149.92
DUE COUNTY - ADDED & OMMITTED		470,130.06
SPECIAL DISTRICT TAX PAYABLE		_
RESERVE FOR TAX APPEAL		6,219,491.18
RESERVE FOR PROCEEDS FROM SALE OF MUNICIPAL ASSETS		296,807.80
RESERVE FOR REVALUATION PROGRAM		70,672.35
PAGE TOTAL	36,213,748.78	14,045,729.74
	┨──────────────────	
(Do not crowd - add additiona		

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	36,213,748.78	14,045,729.74
SUBTOTAL	36,213,748.78	14,045,729.74 "C"
RESERVE FOR RECEIVABLES DEFERRED SCHOOL TAX		4,638,706.35
DEFERRED SCHOOL TAX PAYABLE FUND BALANCE		- 17,529,312.69
TOTALS	36,213,748.78	36,213,748.78

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND ACCOUNTS #1 AND #2 *

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
	-	
TOTALS (Do not crowd - add additional s		-

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	3,745,331.62	
GRANTS RECEIVABLE	2,066,287.72	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		395,475.93
APPROPRIATED RESERVES		3,651,970.71
UNAPPROPRIATED RESERVES		1,764,172.70
TOTALS	5,811,619.34	5,811,619.34

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	67,551.82	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		67,551.82
FUND TOTALS	67,551.82	67,551.82
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	2,394,055.43	
RESERVE FOR MUNICIPAL OPEN SPACE		2,394,055.43
FUND TOTALS	2,394,055.43	2,394,055.43
LOSAP TRUST FUND		
CASH		
FUND TOTALS (Do not crowd - add addition	_	

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2021

CDBG TRUST FUND CASH DUE TO -	-	
CASH	-	
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	
OTHER TRUST FUNDS	40,000,005,00	
	13,832,605.89	400 500 04
		162,539.24
PAYROLL LIABILITIES RESERVES		59,465.03 13,060,601.62
DUE TO CURRENT FUND		550,000.00
DUE TO CORRENT FOND		550,000.00
OTHER TRUST FUNDS PAGE TOTAL	13,832,605.89	13,832,605.89

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Previous Totals	13,832,605.89	13,832,605.89
OTHER TRUST FUNDS (continued)		
	12 922 005 00	12 030 605 00
TOTALS (Do not crowd - add ad	13,832,605.89	13,832,605.89

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Previous Totals	13,832,605.89	13,832,605.89
OTHER TRUST FUNDS (continued)		
TOTALS	13,832,605.89	13,832,605.89

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2021</u>
Unemployment Fund	729,660.00	94,617.92	495.00	823,782.92
Accumulated Absences	932,774.96	53,446.91	16,223.46	969,998.41
Senior Citizens' Recreation	30,482.02	192.93	2,769.79	27,905.16
Disposition of Forfeited Property	31,827.37	105,042.20	18,999.96	117,869.61
Adopt a Cop	2,969.27		315.96	2,653.31
Recycling	8,605.47	100,825.00	52,353.56	57,076.91
Escrow/Developers' Interest	4,319.09	-	-	4,319.09
Parking Adjudication	3,443.05	24.00	175.78	3,291.27
Public Defender	24,373.67	21,926.93	30,185.76	16,114.84
Fire Penalties	63,849.80	13,255.00	2,210.00	74,894.80
Snow Removal	583,635.00	752,360.55	397,082.79	938,912.76
Cash Bonds	1,043,318.25	363,614.93	240,725.66	1,166,207.52
Site Plan Review	191,792.90	195,401.05	178,781.34	208,412.61
Site Plan Inspection	1,687,269.11	396,350.77	453,996.30	1,629,623.58
Reserve for Fireworks	11,593.19	6,423.00	10,400.00	7,616.19
Reserve for Recreation League Fees	43,880.63		12,446.92	31,433.71
Reserve for Police Special Duty	231,302.36	546,792.36	765,443.47	12,651.25
СОАН	3,478,304.76	360,609.81	304,158.53	3,534,756.04
Reserve for Self Insurance	2,285,639.69	146,521.41	348,494.92	2,083,666.18
Reserve for Tax Collector's Escrow	802,115.46	1,013,900.00	466,600.00	1,349,415.46
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PAGE TOTAL \$	12,191,156.05 \$	4,171,304.77 \$	3,301,859.20 \$	13,060,601.62

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2021</u>
PREVIOUS PAGE TOTAL	12,191,156.05	4,171,304.77	3,301,859.20	13,060,601.62
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PAGE TOTAL	\$ <u>12,191,156.05</u>	4,171,304.77 \$	3,301,859.20 \$	- 13,060,601.62

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

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

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit	
Estimated Proceeds Bonds and Notes Authorized	1,218,547.79		
Bonds and Notes Authorized but Not Issued	XXXXXXXX	1,218,547.79	
CASH	13,321,691.37		
DUE FROM -			
DUE FROM -			
FEDERAL AND STATE GRANTS RECEIVABLE	2,898,258.87		
DEFERRED CHARGES TO FUTURE TAXATION:			
FUNDED			
UNFUNDED	16,849,547.79		
LOAN PROCEEDS RECEIVABLE	4,905.00		
OBLIGATIONS UNDER CAPITAL LEASE	54,567.00		
PAGE TOTALS (Do not crowd - add add	34,347,517.82	1,218,547.79	

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
REVIOUS PAGE TOTALS	34,347,517.82	1,218,547.7
		.,,
BOND ANTICIPATION NOTES PAYABLE		15,631,000.0
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		54,567.0
RESERVE FOR TRANSPORTATION TRUST FUND		88,869.6
RESERVE FOR STATE AND FEDERAL GRANTS		949,400.0
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR MUNICIPAL IMPROVEMENTS		2,089,140.7
RESERVE FOR SIDEWALK REPAIRS		351,293.9
RESERVE FOR FUTURE DEBT SERVICE COSTS		1,578,446.2
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,325,808.8
UNFUNDED		3,247,815.1
ENCUMBRANCES PAYABLE		2,498,883.2
RESERVE FOR TRASH CARTS		29,389.1
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		92,641.0
DOWN PAYMENTS ON IMPROVEMENTS		_
	_	
CAPITAL FUND BALANCE		4,191,715.0
	34,347,517.82	34,347,517.8

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Casl	h	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	52,793.38	32,313,724.80	797,093.11	31,569,425.07
Grant Fund	-	3,747,623.53	2,291.91	3,745,331.62
Trust - Animal Control	11.30	104,499.52	36,959.00	67,551.82
Trust - Assessment				_
Trust - Municipal Open Space	34,737.39	2,359,318.04	-	2,394,055.43
Trust - LOSAP				-
Trust - CDBG				_
Trust - Other	6,442.76	13,922,944.19	96,781.06	13,832,605.89
Trust - Arts and Culture				-
General Capital	-	13,321,691.57	0.20	13,321,691.37
UTILITIES:				-
				-
				-
				-
				-
				-
				-
				-
Total	93,984.83	65,769,801.65	933,125.28	64,930,661.20

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the

applicable bank statements, certificates, agreements or passbooks at December 31, 2021.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2021.

All <u>"Certificates of Deposits", Repurchase Agreements" and other investments must be</u> reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR

CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature:	dpatel@mercadien.com
------------	----------------------

Title: RMA

Sheet 9

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund - PNC Bank	23,313,724.80
Current Fund - Bank of Princeton	9,000,000.00
Current Fund - Berkshire	-
Grant Fund - PNC Bank	3,747,623.53
Trust Fund - Animal Control - PNC Bank	104,499.52
General Capital Fund - PNC Bank	13,321,691.57
Trust Fund - Other: Municipal Open Space - PNC	2,359,318.04
Trust Fund - Other: Accumulated Sick Leave - PNC Bank	607,048.67
Trust Fund - Other: Accumulated Sick Leave - Bank of Princeton	362,949.74
Trust Fund - Other: Payroll - PNC	619,367.08
Trust Fund - Other: Payroll FSA - PNC	9,967.24
Trust Fund - Other: COAH - PNC	3,534,756.04
Trust Fund - Other: Disposition of Forfeited Property - PNC	117,869.61
Trust Fund - Other: Unemployment - PNC	823,782.92
Trust Fund - Other: Escrow - Refundable Fees & Bonds - PNC	2,288,979.61
Trust Fund - Other: Various Other Reserves - PNC	2,581,439.28
Trust Fund - Other: Escrow - Cash Bond (Split Int Accts) - PNC	792,835.20
Trust Fund - Other: Escrow - Cash Bond (Straight Int Accts) - PNC	95,331.88
Trust Fund - Self Insurance - PNC Bank	2,086,243.75
Trust Fund - Self Insurance - Inservco	2,373.17
Trust Fund - Self Insurance - Berkshire	-
PAGE TOTAL	65,769,801.65

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

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT	, 11
--	-------------

PREVIOUS PAGE TOTAL	65,769,801.65
TOTAL PAGE	65,769,801.65

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
Municipal Alliance on Alcoholism and Drug Abuse	54,108.42	12,243.00	11,099.00		54,108.42	1,144.00
Clean Communities	(0.00)					(0.00)
2010 NJ Exercise Support Grant						
CMAQ Trials	1,214,400.00					1,214,400.00
Click it or Ticket		4,800.00	1,440.00			3,360.00
NJ Department of Agriculture Nature Center Trails						
Recycling Tonnage		92,128.65	92,128.65			
Safe and Secure Communities Program	70,252.10	32,400.00	76,200.00			26,452.10
NIBRS National Crime Statistics Assistance Phase 2	29,274.00		28,744.17			529.83
2010 DVRPC Brunswick Pike Development	18,258.15					18,258.15
Distracted Driver Statewide Crackdown 2020		2,603.41		(2,603.41)		
DVRPC Lawrence Hopewell Trail Dyson Tract						_
DVRPC - Pretty Brook Road Segment 2019	130,000.00		27,331.02			102,668.98
DVRPC - Pretty Brook Road Segment 2020	54,913.11					54,913.11
DVPRC Transportation & CD Initiative Missing Link	4,180.43					4,180.43
Bulletproof Vests	13,015.80	5,511.75	5,895.98			12,631.57
Lawrence-Hopewell Trail-Cox's Corner	15,226.00			(11,726.00)		3,500.00
2014 Johnson Trolley Line Footbridge	14,100.50			(3,274.00)		10,826.50
Green Communities	_					
PAGE TOTALS	1,617,728.51	149,686.81	242,838.82	(17,603.41)	54,108.42	1,452,864.67

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	1,617,728.51	149,686.81	242,838.82	(17,603.41)	54,108.42	1,452,864.67
PSE&G Foundation	3,000.00					3,000.00
Rider University Celebration of Events	10,000.00					10,000.00
Body Armor		4,121.58	4,121.58			_
Sustainable New Jersey	5,000.00					5,000.00
EMS - Donation						-
NJDEP - Hazardous Site Pit-Stop	18.00					18.00
NJDEP - Historic Preservation Element of the Master Plan	19,000.00		19,000.00			-
NJDEP - Princeville Archeological Survey	25.00					25.00
 NJDOT - 2019 Bikeway Program Keefe Road Connector Trail 	219,459.85		49,237.19			170,222.66
Drunk Driving Enforcement Fund (DDEF)	-	4,000.82		(4,000.82)		-
Reforestation Tree Planting	3,000.00		3,000.00			-
DVRPC Province Line Road Bike Trail	3,947.25					3,947.25
DVRPC Transportation & Community Development	5,000.08					5,000.08
2020 Highway Traffic Safety	_					-
Drunk Driving Enforcement Fund (DDEF)	_					-
2020 BPU - Clean Fleet Electric Vehicles #1	_					-
2020 BPU - Clean Fleet Electric Vehicles #2	-					-
2020 NJACCHO - COVID - 19	-					-
PAGE TOTALS	1,886,178.69	157,809.21	318,197.59	(21,604.23)	54,108.42	1,650,077.66

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	1,886,178.69	157,809.21	318,197.59	(21,604.23)	54,108.42	1,650,077.66
2020 NJDEP & Garden State Trust Land Conservation	211,133.00		211,132.94			0.06
2020 NJDEP & Garden State Trust Land Conservation	500,000.00		500,000.00			
2020 Strengthening Local Public Health COVID-19	(0.00)					(0.00)
2020 Sustainable Jersey Gardinier Award	5,000.00					5,000.00
2021 NJACCHO - COVID - 19		3,827.50	3,827.50			-
2021 Strengthening Local Public Health COVID-19 (VPOC 1)		142,236.00	72,068.00			70,168.00
2021 Strengthening Local Public Health COVID-19 (VPOC 2)		291,042.00				291,042.00
2021 Covid-19 Vaccination Supplemental Funding		50,000.00				50,000.00
2021 Communicable Disease - Hep B		108.00	108.00			-
						-
						-
TOTALS	2,602,311.69	645,022.71	1,105,334.03	(21,604.23)	54,108.42	2,066,287.72

Sheet 10 Totals

Grant	Balance	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	ľ			Dec. 31, 2021
Body Armor Grant	10,187.25	4,121.58		9,578.25	335.43		5,066.01
Clean Communities Grant	71,938.54			71,938.54			(0.00)
Municipal Alliance Grant	66,344.90		12,243.00	13,298.42	(78.35)	55,058.81	10,152.32
Drunk Driver Enforcement Grant	16,882.28	4,000.82		4,595.71			16,287.39
Recycling Tonnage Grant			92,128.65	67,606.39			24,522.26
Emergency Management Assistance Grant	13,258.76						13,258.76
Safe and Secure Communities Grant			32,400.00	32,400.00			
Highway Safety Grant - Occupant Protection	503.52						503.52
Emergency Medical Services Reimbursement - Defibrillator	6.00						6.00
Alcohol Education and Rehabilitation Grant	6,116.45						6,116.45
Bulletproof Vest Grant	7,471.96	5,511.75		5,364.15	303.13		7,922.69
2004 Smalll Cities Block Grant	24,513.37						24,513.37
2004 Smart Growth Future	15,358.14						15,358.14
Click it or Ticket Grant	12,927.94		4,800.00	6,686.32			11,041.62
2007 Small Cities Innovative Development	41.56						41.56
Hepatitis B Innoculations	427.32		108.00				535.32
Juvenile Justice Grant	20.00						20.00
2008 Neighborhood Revitalization	15,586.30						15,586.30
2008 HMEP	30.00						30.00
PAGE TOTALS	261,614.29	13,634.15	141,679.65	211,467.78	560.21	55,058.81	150,961.71

	Grant	Balance Jan. 1, 2021	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2021
	PREVIOUS PAGE TOTALS	261,614.29	13,634.15	141,679.65	211,467.78	560.21	55,058.81	150,961.71
	BMS Safety Town Grant	2,862.38						2,862.38
	DVRPC Brunswick Pike Redevelopment	18,258.15						18,258.15
	Edward Byrne Justice Grant	6,600.30						6,600.30
	DVRPC Trans & Comm Dev Initiative - Johnson Trolley Line	5,000.08						5,000.08
	NJDCA Small Cities CDBG - Ramps Sr/Disabled	4,985.46						4,985.46
	Lawrence Township Affordable Housing	648,775.00			9,354.50	36,354.50		675,775.00
Sheet 11.1	FEMA Commodity Distribution Points	2,922.00						2,922.00
.1 .1	DVRCP Lawrence - Hopewell Trail Lewisville Section	0.02						0.02
	Tanning Inspection	800.00						800.00
	Drive Sober or Get Pulled Over - Year End	2,850.00			1,900.00			950.00
	Emergency Medical Services	-						_
	Sustainable Jersey Small Grant OE	500.00						500.00
	Mercer County EMS Contribution	-						_
	Lawrence-Hopewell Trail Cox's Corner-Province Line Rd	3,500.00						3,500.00
	Maintenance /Restoration Carson Road Woods	12,000.00						12,000.00
	NJACCHO Emergency Plans for Risk	820.00						820.00
	Recreation Trail Sign Trail Crossing Province Line Rd	9,191.50						9,191.50
	DVRPC Province Line Rd Bike Trail	93,216.00						93,216.00
	PAGE TOTALS	1,073,895.18	13,634.15	141,679.65	222,722.28	36,914.71	55,058.81	988,342.60

	Grant	Balance Jan. 1, 2021	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2021
	PREVIOUS PAGE TOTALS	1,073,895.18	13,634.15	141,679.65	222,722.28	36,914.71	55,058.81	988,342.60
	Garden State Municipal JIF - Safety SIP	1,500.00						1,500.00
	Mercer at Play	119,261.30						119,261.30
	Captain James Lawrence Donation	20.00						20.00
	Drive Sober or Get Pulled Over - Statewide Holiday Grant	5,500.00						5,500.00
	National Crime Statistics - Phase II	29,274.00			28,744.17			529.83
	DVRPC Brunswick Streetscape	2,000.00						2,000.00
Sheet 11.2	CMAQ Trails Grant	1,214,400.00						1,214,400.00
.2 ět	NJDEP Princessville Archaeological Survey	25.00						25.00
	PSEG Foundation	3,000.00						3,000.00
	Rider University Celebration of Events	24,695.00						24,695.00
	Sustainable Jersey	5,000.00						5,000.00
	DVRPC Pretty Brook Road Segment	104,473.16			52,321.33	(52,151.83)		_
	NJDOT 2019 Bikeway Program Keefe Road Connector Trail	168,901.00			199,777.34	201,099.00		170,222.66
	DEP Hazardous Discharge Site Remediation Fund Pit-Stop	18.00			92,783.36	92,783.36		18.00
	NJDEP Historic Preservation Element of the Master Plan							-
	Board of Public Utilities Clean Fleet Vehicle #1							_
	Board of Public Utilities Clean Fleet Vehicle #2							
	Distracted Driving Statewide Crackdown	5,203.00						5,203.00
	PAGE TOTALS	2,757,165.64	13,634.15	141,679.65	596,348.48	278,645.24	55,058.81	2,539,717.39

Grant	Balance Jan. 1, 2021	Transferred Budget App Budget	oropriations Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2021
			By 40A:4-87				
PREVIOUS PAGE TOTALS	2,757,165.64	13,634.15	141,679.65	596,348.48	278,645.24	55,058.81	2,539,717.39
DVRPC Prettybrook Road Segment	119,840.00						119,840.00
NJDEP Garden State Trust Land Conservation	711,133.00						711,133.00
Sustainable Jersey Gardinier Award	-			4,973.50	4,973.50		
Strengthening Local Public Health COVID-19	(0.00)						(0.00)
NJACCHO COVID-19	-						_
							-
2 2021 Highway Traffic Safety Year End Holiday Crackdown		2,603.41					2,603.41
2021 Highway Traffic Safety Year End Holiday Crackdown 2021 Strengthening Local Public Health COVID-19 (VPOC 1)		142,236.00		72,019.45			70,216.55
2021 Strengthening Local Public Health COVID-19 (VPOC 2)			291,042.00	76,036.67	(34,000.00)		181,005.33
2021 Covid-19 Vaccination Supplemental Funding			50,000.00	24,145.33	(2,227.14)		23,627.53
2021 NJACCHO COVID-19			3,827.50				3,827.50
							_
							_
							_
							_
							_
							_
							_
TOTALS	3,588,138.64	158,473.56	486,549.15	773,523.43	247,391.60	55,058.81	3,651,970.71

Sheet 1 Totals

Grant Balance B		Transferred Budget App	from 2021 propriations	Received	Other	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87			Dec. 31, 2021
PREVIOUS PAGE TOTALS		-	-		-	
Clean Communities				66,710.42		66,710.42
American Rescue Plan Act Pmt #1				1,697,462.28		1,697,462.28
Highway Traffic Safet 2019 YE Holiday Crackdown	2,603.41	2,603.41				
Drunk Driver Enforcement Grant	4,000.82	4,000.82				
5						
						-
						_
						_
						_
TOTALS	6,604.23	6,604.23		1,764,172.70	-	1,764,172.70

*LOCAL DISTRICT SCHOOL TAX

xxxxxxxx xxxxxxxx	-
xxxxxxx	_
XXXXXXXX	
xxxxxxx	
xxxxxxx	74,155,941.48
1,155,941.48	<u> </u>
xxxxxxx	xxxxxxxxx
-	****
-	<u> </u>
1,155,941.48	74,155,941.48
1	xxxxxxxx ,155,941.48

school debt service, emergency authorizations-schools, transfer to ng iype Board of Education for use of local schools.

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	141,146.49
Due County for Added and Omitted Taxes	xxxxxxxxx	344,500.17
2021 Levy:		xxxxxxxxx
General County	xxxxxxxxxx	29,260,021.04
County Library	xxxxxxxxxx	2,973,525.32
County Health	xxxxxxxxxx	-
County Open Space Preservation	xxxxxxxxxx	1,274,567.53
Due County for Added and Omitted Taxes	xxxxxxxxxx	470,130.06
Paid	33,852,610.63	XXXXXXXXX
Balance - December 31, 2021	xxxxxxxxxx	XXXXXXXXXX
County Taxes	141,149.92	xxxxxxxxx
Due County for Added and Omitted Taxes	470,130.06	XXXXXXXXX
	34,463,890.61	34,463,890.61

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated Surplus Anticipated with Prior Written Consent of	6,850,000.00	6,850,000.00	-
Director of Local Government Services			
Miscellaneous Revenue Anticipated:	****	XXXXXXXX	<u> </u>
Adopted Budget	14,017,682.80	14,741,047.24	723,364.44
Added by N.J.S.A. 40A:4-87 (List on 17a)	486,549.15	486,549.15	
			_
Total Miscellaneous Revenue Anticipated	14,504,231.95	15,227,596.39	723,364.44
Receipts from Delinquent Taxes	830,000.00	1,051,400.25	221,400.25
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	
(a) Local Tax for Municipal Purposes	27,760,451.69	xxxxxxxx	XXXXXXXX
(b) Addition to Local District School Tax		xxxxxxxx	
(c) Minimum Library Tax		xxxxxxxx	
Total Amount to be Raised by Taxation	27,760,451.69	30,251,890.60	2,491,438.91
	49,944,683.64	53,380,887.24	3,436,203.60

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	135,546,590.56
Amount to be Raised by Taxation	XXXXXXXX	xxxxxxxxx
Local District School Tax	74,155,941.48	xxxxxxxx
Regional School Tax	-	XXXXXXXXX
Regional High School Tax	-	
County Taxes	33,508,113.89	xxxxxxxx
Due County for Added and Omitted Taxes	470,130.06	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	1,394,935.43	xxxxxxxx
Municipal Arts and Culture Tax	-	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	4,234,420.90
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	_
Balance for Support of Municipal Budget (or)	30,251,890.60	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or de	eficit 139,781,011.46	139,781,011.46

in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2021 (Continued)

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

Source	Budget	Realized	Excess or Deficit
	_		
Covid-19 Vaccination Supplemental Funding	50,000.00	50,000.00	-
NJACCHO Covid-19	3,247.60	3,247.60	-
JACCHO Covid-19	579.90	579.90	-
Recycling Tonnage	92,128.65	92,128.65	-
Communicable Disease Hep B	108.00	108.00	-
/unicipal Alliance	9,182.25	9,182.25	-
Junicipal Alliance - Matching Funds	3,060.75	3,060.75	-
Safe & Secure	32,400.00	32,400.00	-
Click it or Ticket	4,800.00	4,800.00	-
/POC2	257,042.00	257,042.00	-
/POC2	34,000.00	34,000.00	-
		-	-
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		-	

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

CFO Signature:

pkiriakatis@lawrencetwp.com

STATEMENT OF GENERAL BUDGET REVENUES 2021 (Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	486,549.15	486,549.15	-
			_
			-
			-
			_
			-
			-
			-
			-
			-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		_	-
		_	_
		_	_
		_	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	
TOTALS	486,549.15	486,549.15	-

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

CFO Signature:

pkiriakatis@lawrencetwp.com

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		49,458,134.49
2021 Budget - Added by N.J.S.A. 40A:4-87		486,549.15
Appropriated for 2021 (Budget Statement Item 9)		49,944,683.64
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		49,944,683.64
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		49,944,683.64
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	42,318,657.54	
Paid or Charged - Reserve for Uncollected Taxes	4,234,420.90	
Reserved 3,391,605.20		
Total Expenditures		49,944,683.64
Unexpended Balances Canceled (see footnote)		-

FOOTNOTES - RE: OVEREXPENDITURES

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

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	723,364.44
Delinquent Tax Collections	xxxxxxxx	221,400.25
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	2,491,438.91
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxx	-
Miscellaneous Revenue Not Anticipated	xxxxxxxx	1,086,359.83
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxxx	2,694,259.52
Prior Years Interfunds Returned in 2021		550,000.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		
Balance - January 1, 2021		xxxxxxxx
Balance - December 31, 2021	xxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	_	xxxxxxxx
Delinquent Tax Collections		xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes		xxxxxxxx
Interfund Advances Originating in 2021	550,000.00	xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	7,216,822.95	
	7,766,822.95	7,766,822.95

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

PREVIOUS PAGE TOTALS UCC Admin Fees	- 275,012.31
UCC Admin Fees	275,012.31
Muni Court	177,540.20
Restitution	200.00
Cell Twr Lease	135,646.80
BOE Fuel Pmts	36,473.34
Escrow To Twp	51,743.63
Twp Space Rental	2,101.00
PY Refunds	11,683.79
PY FEMA	8,766.94
Special Duty Twp Admin Fee	96,254.75
Special Duty: Old Lapse Off	231,302.36
TTL Premium Lapse to Twp	26,900.00
Sale of Muni Assets	58.62
Other / Misc	4,432.29
S&V Admin Fee	2,556.67
Lexis Nexis Fees	4,935.00
DPW Scrap	5,423.32
Dept: Copy, NSF & Other	14,281.69
Vending Machine Pmts	96.73
Grant Cancel	950.39
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,086,359.83

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	17,162,489.74
2.	XXXXXXXX	
3. Excess Resulting from 2021 Operations	XXXXXXXX	7,216,822.95
4. Amount Appropriated in the 2021 Budget - Cash	6,850,000.00	xxxxxxxxx
 Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2021	17,529,312.69	XXXXXXXX
	24,379,312.69	24,379,312.69

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

Cash		31,569,425.07
Investments		
Sub Total		31,569,425.07
Deduct Cash Liabilities Marked with "C" on Trial Balance		14,045,729.74
Cash Surplus		17,523,695.33
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior Citizens and Veterans Deduction	5,617.36	
Deferred Charges #	,	
Cash Deficit #		
Total Other Assets		5,617.36
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		17,529,312.69

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) #			\$	136,919,451.45
	or (Abstract of Ratables)			\$	
2.	Amount of Levy - Special District Taxes			\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$	1,918,745.22
5b.	Subtotal 2021 Levy\$ 138,838,196.67Reductions Due to Tax Appeals**\$Total 2021 Tax Levy\$			\$_	138,838,196.67
6.	Transferred to Tax Title Liens			\$	184,037.68
7.	Transferred to Foreclosed Property			\$_	-
8.	Remitted, Abated or Canceled			\$_	109,833.63
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2020	\$	1,023,860.97		
	In 2021*	\$	135,676,570.59	_	
	Homestead Benefit Credit	\$_	809,958.08		
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$_	136,200.92	_	
	Total To Line 14	\$_	137,646,590.56	=	
11.	Total Credits			\$_	137,940,461.87
12.	Amount Outstanding December 31, 2021			\$_	897,734.80
13.	Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is 99.14%				
<u>Note</u>	e : If municipality conducted Accelerated Tax Sale or Tax Levy S	ale	check herear	nd e	complete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending	\$_	137,646,590.56	-	
	State Division of Tax Appeals	\$_	2,100,000.00		
	To Current Taxes Realized in Cash (Sheet 17)	\$_	135,546,590.56	-	
	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 be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.	e to			
# 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)	\$ 137,646,590.56
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 137,646,590.56
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 138,838,196.67
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.14%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 137,646,590.56
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 137,646,590.56
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 138,838,196.67
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.14%

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	-	XXXXXXXX
Due To State of New Jersey	xxxxxxxx	-
2. Senior Citizens Deductions Per Tax Billings	27,250.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	101,750.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	8,611.19	XXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		2,750.00
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	1,410.27
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxx	-
9. Received in Cash from State	xxxxxxxx	127,833.56
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	5,617.36
Due To State of New Jersey	_	xxxxxxxx
	137,611.19	137,611.19

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

Line 2	27,250.00
Line 3	101,750.00
Line 4	8,611.19
Sub - Total	137,611.19
Less: Line 7	1,410.27
To Item 10, Sheet 22	136,200.92

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		****	4,119,491.18	
Taxes Pending Appeals	4,119,491.18	XXXXXXXXXX		
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	xxxxxxxx	
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	2,100,000.00	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXX		
Cash Paid to Appellants (Including 5% Interest from Dat	e of Payment)		XXXXXXXXX	
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interes	t)		****	
(i onion of Appear worr by Manopanty, molading mores	<u>()</u>			
Balance - December 31, 2021		6,219,491.18	xxxxxxxx	
Taxes Pending Appeals* 6,219,491.18		xxxxxxxx	xxxxxxxx	
Interest Earned on Taxes Pending Appeals		хххххххх	xxxxxxxx	
*Includes State Tax Court and County Board of Taxation	ו ו	6,219,491.18	6,219,491.18	

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

taxcoll@lawrencetwp.com Signature of Tax Collector

T-1336 License #

3/2/2022 Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			1
	Debit	Credit	
1. Balance - January 1, 2021		3,461,037.84	XXXXXXXX
A. Taxes	987,692.71	xxxxxxxxx	
B. Tax Title Liens	2,473,345.13	xxxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes		265,240.56	xxxxxxxx
5. Added Tax Title Liens			xxxxxxxx
_6. Adjustment between Taxes (Other than Current Year) and ⁻	6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		
A. Taxes - Transfers to Tax Title Liens	xxxxxxxxx	(1) 229,126.20	
B. Tax Title Liens - Transfers from Taxes	B. Tax Title Liens - Transfers from Taxes		
7. Balance Before Cash Payments		xxxxxxxxx	3,726,278.40
8. Totals		3,955,404.60	3,955,404.60
9. Balance Brought Down		3,726,278.40	****
10. Collected:		xxxxxxxxx	1,051,400.25
A. Taxes	1,011,990.22	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	39,410.03	xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxxx
12. 2021 Taxes Transferred to Liens		xxxxxxxx	
13. 2021 Taxes		897,734.80	****
14. Balance - December 31, 2021		xxxxxxxxx	3,572,612.95
A. Taxes	909,551.65	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	2,663,061.30	xxxxxxxxx	xxxxxxxx
15. Totals		4,624,013.20	4,624,013.20

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **28.21%**

17. Item No.14 multiplied by percentage shown above is **1,007,834.11** ar maximum amount that may be anticipated in 2022.

1,007,834.11 and represents the

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2021	168,410.00	XXXXXXXXX
2. Foreclosed or Deeded in 2021	xxxxxxxx	XXXXXXXX
3. Tax Title Liens	-	XXXXXXXX
4. Taxes Receivable	_	xxxxxxxx
5A.		xxxxxxxx
5B.	хххххххх	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxxx	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2021	xxxxxxxxx	168,410.00
	168,410.00	168,410.00

CONTRACT SALES

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

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2021		XXXXXXXX
21. 2021 Sales from Foreclosed Property		XXXXXXXX
22. Collected*	XXXXXXXX	
23.	xxxxxxxxx	
24. Balance - December 31, 2021	xxxxxxxx	-
	-	-
Analysis of Sale of Property: \$ *Total Cash Collected in 2021		

Realized in 2021 Budget

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

I.J.S.A. 40A:4-55.1 or	N.J.S.A. 40A:4-55.	.13 listed on She	ets 29 and 30.)

Caused By	Amount Dec. 31, 202 per Audit <u>Report</u>		Amount in 2021 <u>Budget</u>		Amount Resulting from <u>2021</u>		Balance as at <u>Dec. 31, 2021</u>
Emergency Authorization -	\$	¢		¢		¢	
Municipal*	Ф	\$_		\$_		\$	-
Emergency Authorization -							
Schools	\$	\$		\$_		\$_	-
Overexpenditure of Appropriations	\$\$	\$		\$_		\$	
	\$\$	\$		\$		\$	-
	\$\$	\$_		\$_		\$	
	\$\$	\$_		\$_		\$	
	\$\$	\$		\$_		\$	
	\$\$	\$_		\$		\$	-
	\$\$	\$		\$		\$	
TOTAL DEFERRED CHARGES	_\$	\$	-	\$_	-	\$	-

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of <u>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.

					REDUCED IN		
Date	Purpose	Amount	Not Less Than	Balance		21	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021
			Autrionzeu		Budget	By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							_
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

* 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

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

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	xxxxxxxx	525,000.00	
Issued	xxxxxxxxx		
Paid	525,000.00	xxxxxxxx	
		-	
Outstanding - December 31, 2021	-	XXXXXXXX	
	525,000.00	525,000.00	
2022 Bond Maturities - General Capital Bonds		1	\$
2022 Interest on Bonds*		\$	
ASSESSMENT SER	RIAL BONDS		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		XXXXXXXX	
Outstanding - December 31, 2021		xxxxxxxx	
	-		
2022 Bond Maturities - Assessment Bonds	\$		
2022 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)			\$

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	XXXXXXXXX		
Paid		xxxxxxx	
Refunded			
			-
Outstanding - December 31, 2021		*****	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$
LOAN	[
Outstanding - January 1, 2021	XXXXXXXXX		
Issued	xxxxxxxx		-
Paid		*****	
			-
		-	-
Outstanding - December 31, 2021		XXXXXXXX	
	-	_	
2022 Loan Maturities	\$		
2022 Interest on Loans	\$		
Total 2022 Debt Service for Loan			\$-

LIST OF LOANS ISSUED DURING 2021

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2021

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

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

LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	XXXXXXXXX		
Paid		xxxxxxxxx	
Refunded			-
Outstanding - December 31, 2021	-		
	_		
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOAN	[i	-	
Outstanding - January 1, 2021	XXXXXXXXX		
Issued	XXXXXXXXX		-
Paid		XXXXXXXXX	
Outstanding December 21, 2021			-
Outstanding - December 31, 2021			
2022 Loan Maturities	\$		
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$-

LIST OF LOANS ISSUED DURING 2021

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021		<u> </u>	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
TYPE I SCHOOL SI			
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		XXXXXXXX	
Outstanding - December 31, 2021	-	<u> </u>	
	-	-	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ice" (*Items)		\$-

LIST OF BONDS ISSUED DURING 2021

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

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2022 Budget I	Requirements	Interest Computed to
	lssued	lssue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest**	(Insert Date)
BAN #1 - Ord 2179-14 - Salt Dome	518,700.00	7/23/2015	-	- n/a -	1.2500%			
BAN #1 - Ord 2187-14 - Var. Road Imp	689,842.00	7/23/2015	-	n/a -	1.2500%			
BAN #1 - Ord 2208-15 - Var Road Imp	1,035,500.00	7/20/2017	-	n/a -	1.2500%			
BAN #1 - Ord 2211-15 - Var Capital Imp	1,424,500.00	7/20/2017	-	n/a -	1.2500%			
BAN #2 - Ord 2186-14- Var. Capital Imp	1,140,000.00	6/11/2020	1,140,000.00	06/10/22	1.0000%	-	11,400.00	06/10/22
BAN #2 - Ord 2228-16 - Var. Capital Imp	1,450,750.00	6/21/2018	1,371,752.30	06/10/22	1.0000%	68,821.16	13,717.52	06/10/22
BAN #2 - Ord 2229-16 - Var Road Imp	1,325,000.00	6/21/2018	1,285,234.09	06/10/22	1.0000%	39,765.91	12,852.34	06/10/22
BAN #2 - Ord 2245-16 - Construct Playground	95,000.00	6/21/2018	91,724.14	06/10/22	1.0000%	3,275.86	917.24	06/10/22
BAN #2 - Ord 2257-17 - Var Road Imp	1,440,000.00	6/20/2019	1,440,000.00	06/10/22	1.0000%	44,915.78	14,400.00	06/10/22
BAN #2 - Ord 2258-17 - Var. Capital Imp (1of2)	1,245,000.00	6/21/2019	474,250.00	06/10/22	1.0000%	66,082.80	4,742.50	06/10/22
BAN #2 - Ord 2258-17 - Var. Capital Imp (2of2)	474,250.00	6/21/2018	1,220,039.47	06/10/22	1.0000%	24,960.53	12,200.39	06/10/22
BAN #2 - Ord 2328-19 - Var. Road Imp	2,545,000.00	6/10/2021	2,545,000.00	06/10/22	1.0000%	-	25,450.00	06/10/22
Page Totals	13,383,542.00		9,568,000.00			247,822.04	95,680.00	

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 F For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	13,383,542.00		9,568,000.00			247,822.04	95,680.00	
	BAN #3 - Ord 2296-18 - Var Capital Impr	1,852,000.00	9/23/2021	1,852,000.00	09/23/22	1.0000%	-	18,520.00	09/23/22
	BAN #3 - Ord 2360-20 - Var Road Impr	2,375,000.00	9/23/2021	2,375,000.00	09/23/22	1.0000%	-	23,750.00	09/23/22
	BAN #3 - Ord 2394-21 - Var Road Impr	1,836,000.00	9/23/2021	1,836,000.00	09/23/22	1.0000%		18,360.00	09/23/22
 Sheet									
et —									
	PAGE TOTALS	19,446,542.00		15,631,000.00			247,822.04	156,310.00	

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.

33.1

*"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	Date of Maturity	Rate of Interest	2022 Budget I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
				Dec. 31, 2021					
	PREVIOUS PAGE TOTALS	19,446,542.00		15,631,000.00			247,822.04	156,310.00	
She									
eet									
33									
	PAGE TOTALS	19,446,542.00		15,631,000.00			247,822.04	156,310.00	

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.

Totals

*"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 For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
_10.								
11.								
12.								
13.								
14.								
MEMO: *Cas Sheet 22 for election of "	Total			-		-	-	

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

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

submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements For Principal For Interest/Fees			
1.	ENTERPRISE - CAPITAL LEASE PROGRAM (5 PD VEHICLES)	54,567.00	17,055.00	1,980.00		
2.						
3.						
4.						
5.						
6.						
<u>7</u> .						
8.						
9.						
10						
11						
12						
13						
14						
	Total	54,567.00	17,055.00	1,980.00		

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	uary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
Ord 1475 - Purchase of School Site	253,836.00						253,836.00	-
Ord 1572-99 - Municipal Building Renovations	_	81,139.52				81,139.52		_
Ord 1973-08 - Milling & Overlay of Princeton Pike	39,168.06	123,250.00				162,418.06		-
Ord 1978-08 - Various Capital Improvements	153,313.43	589,764.31				743,077.74		-
Ord 1997-08 - Engineering & Repair of Colonial Lake Da	63.94	-				63.94		-
Ord 2025-09 - Dyson Tract Remediation	377,000.40	1,165,000.00					377,000.40	1,165,000.00
Ord 2020-09 - Various Capital Improvements	11,379.04	80,359.35				91,738.39		-
Ord 2021-09 - Various Road Improvements	18,639.23	14,352.47				32,991.70		-
Ord 2022-09 - Resurfacing & Milling Lombard Avenue	17,723.36	-				17,723.36		-
Ord 2052-10 - Improvements to Municipal Building	10,432.84	-				10,432.84		-
Ord 2060-10 - Funding Emergency Approp Tax Appeals	-	20,838.87				20,838.87		-
Ord 2069-10 - Major Repair of Colonial Lake Dam	30,000.00	396,788.19				426,788.19		-
Ord 2095-11 - Various Capital Improvements	22,980.79	-				22,980.79		-
Ord 2108-11 - Road Repair Quarkerbridge Rd & Province	15,000.00	23,732.61				38,732.61		-
Ord 2127-12 - Various Capital Improvements	8,739.50	-				8,739.50		-
Ord 2128-12 - Various Road Improvements	30,000.00	-				30,000.00		-
Ord 2157-13 - Various Road Improvements	51,689.18	-				51,689.18		-
Ord 2179-14 - Construction of Salt Dome	10,950.00	-				10,950.00		-
Ord 2180-14 - Various Road Improvements	6,102.54	-				6,102.54		-
Page Total	1,057,018.31	2,495,225.32	-	-	-	1,756,407.23	630,836.40	1,165,000.00

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

Sheet 35

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,057,018.31	2,495,225.32		-	-	1,756,407.23	630,836.40	1,165,000.00
Ord 2183-14 Acq. Of Police Vehicle In-Car Video Sy	s	4,443.00				4,443.00		
Ord 2128-12 - Various Capital Improvements	5,318.15	208,149.57		400,353.03	365,683.15	248,137.60		-
Ord 2187-14 - Various Road Improvements		61,549.08				61,549.08		
Ord 2188-14 - Emergency Medical Service Building	615.83					615.83		
Ord 2208-15 - Various Road Improvements	25,806.12	20,307.97				46,114.09		-
Ord 2211-15 - Various Capital Improvements	72,293.32	368,970.22		29,339.33	68,509.75	95,593.12	15,325.00	291,175.00
Ord 2214-15 - Various Road Improvements		1,529.72				1,529.72		-
Ord 2228-16 - Various Capital Improvements	100.00	153,982.59		5,000.00	45,000.00		100.00	113,982.59
Ord 2229-19 - Various Road Improvements		4,010.38						4,010.38
ord 2257-17 - Various Road Improvements		362.34		39,643.80	-		39,643.80	362.34
Ord 2258-17 - Various Capital Improvements	1,300.00	116,623.90		28,713.52	13,247.42		16,771.00	116,619.00
Ord 2296-18 - Various Capital Improvements		35,125.20		13,232.90	20,343.14			28,014.96
Ord 2297-18 - Acq. of Various Equipment	150,323.56	-		135,643.22	194,024.42		91,942.36	
Ord 2329-19 - Various Capital Improvements	674,192.26	-		187,446.10	407,671.70		453,966.66	
Ord 2328-19 - Various Road Improvements		504,984.07		73,078.91	508,783.87			69,279.11
Ord 2360-20 - Various Road Improvements		737,477.12		747,006.36	1,423,627.21			60,856.27
Ord 2361-20 - Various Capital Improvements	1,182,697.26	-		162,138.69	518,142.32		826,693.63	-
PAGE TOT	ALS 3,169,664.81	4,712,740.48	_	1,821,595.86	3,565,032.98	2,214,389.67	2,075,278.85	1,849,299.65

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

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2021		Other	Expended	Authorizations	Balance - Decer	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	2021 Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	3,169,664.81	4,712,740.48		1,821,595.86	3,565,032.98	2,214,389.67	2,075,278.85	1,849,299.65
Ord 2394-21 - Various Road Improvements			2,597,550.00		1,199,034.52			1,398,515.48
Ord 2395-21 - Various Capital Improvements			258,450.00		7,920.00		250,530.00	
PAGE TOTALS	3,169,664.81	4,712,740.48	2,856,000.00	1,821,595.86	4,771,987.50	2,214,389.67	2,325,808.85	3,247,815.13

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

Sheet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2021 Unfunded	2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece Funded	mber 31, 2021 Unfunded
PREVIOUS PAGE TOTALS	3,169,664.81	4,712,740.48	2,856,000.00	1,821,595.86	4,771,987.50	2,214,389.67	2,325,808.85	3,247,815.13
GRAND TOTALS	3,169,664.81	4,712,740.48	2,856,000.00	1,821,595.86	4,771,987.50	2,214,389.67	2,325,808.85	3,247,815.13

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	92,641.05
Received from 2021 Budget Appropriation*		1,020,000.00
	XXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	XXXXXXXXX
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		XXXXXXXXX
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	1,020,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	92,641.05	xxxxxxxx
	1,112,641.05	1,112,641.05

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources	
Various Road Improvements (Ord 2394	2,597,550.00	1,836,000.00	761,550.00		
Various Capital Improvements (Ord 2395-21)	258,450.00	-	258,450.00		
Total	2,856,000.00	1,836,000.00	1,020,000.00	-	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	2,455,829.89
Premium on Sale of Bonds	хххххххх	379,093.27
Funded Improvement Authorizations Canceled	хххххххх	671,571.78
Cancellation of Unfunded I/A (Reso 296-21)	283,814.68	
State Funding for Capital Improvements		1,088,750.00
Appropriated to Finance Improvement Authorizations		
Appropriated to 2021 Budget Revenue	119,715.24	<u> </u>
Balance - December 31, 2021	4,191,715.02	xxxxxxxx
	4,595,244.94	4,595,244.94

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				\$138,	838,1	96.67
	2.	Amount of Item 1 Collected in 2021 (*))		\$	137,646,590.56	_	
	3.	Seventy (70) percent of Item 1				\$97,	186,7	37.67
	(*) In	cluding prepayments and overpayments	s a	pplied.				
В.	1.	Did any maturities of bonded obligation	ns (or notes fall due durin	g the	year 2021?		
		Answer YES or NO						
	2.	Have payments been made for all bon December 31, 2021?	de	d obligations or notes	due c	n or before		
		Answer YES or NO Yes		If answer is "NO" gi	ve det	ails		
		NOTE: If answer to Item B1 is YES,	the	en Item B2 must be a	nswe	ered		
		s the appropriation required to be include or notes exceed 25% of the total appro ? Answer YES or NO						
D.								
	1.	Cash Deficit 2020					\$	
	2.	4% of 2020 Tax Levy for all purposes:		Levy \$		=	\$	
	3.	Cash Deficit 2021					\$	
	4.	4% of 2021 Tax Levy for all purposes:		Levy \$		=	\$	
E.		<u>Unpaid</u>		<u>2020</u>		<u>2021</u>		<u>Total</u>
	1.	State Taxes	\$		\$		\$	-
	2.	County Taxes	\$		\$	611,279.98	\$	611,279.98
	3.	Amounts due Special Districts						
			\$		\$	-	\$	-
	4.	Amount due School Districts for School	ol T	ax				
			\$		\$	-	\$	-

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.

Sheet 40

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

POST CLOSING TRIAL BALANCE - 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"

Cash Investments Investments Investments Due from - Investments Consumer Accounts Receivable - Liens Receivable - Investment Accounts Receivable -
Investments Image: Construction of the second s
Due from -
Due from -
Due from -
Receivables Offset with Reserves:
Consumer Accounts Receivable - Liens Receivable - Image: Consumer Accounts Receivable
Consumer Accounts Receivable - Liens Receivable - Image: Consumer Accounts Receivable
Liens Receivable - Image: I
Deferred Charges (Sheet 48)
Cash Liabilities:
Appropriation Reserves -
Encumbrances Payable
Accrued Interest on Bonds and Notes -
Due to -
Subtotal - Cash Liabilities - "C'
Reserve for Consumer Accounts and Lien Receivable
Fund Balance -

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

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

AS AT DECEMBER 31, 2021

Operating and Capital Sections

(Separately Stated)

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

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

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

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

AS AT DECEMBER 31, 2021

Operating and Capital Sections

(Separately Stated)

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

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

POST CLOSING TRIAL BALANCE -UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2021

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

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

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

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2021

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and

"Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF 2021 OPERATION

UTILITY

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

SECTION 1:

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

SECTION 2:

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

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

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

RESULTS OF 2021 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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

Cash	-
Investments	
Interfund Accounts Receivable	
Subtotal	-
Deduct Cash Liabilities Marked with "C" on Trial Balance	-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	_
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.	-
*In the case of a "Deficit in Operating Surplus Cash"	1 <u>.</u>

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance D	ecember 31, 2020	\$
Increased	by: Rents Levied	\$
Decreased	by:	
	Collections	\$ _
	Overpayments applied	\$ _
	Transfer to Liens	\$ _
	Other	\$ _
		\$
Balance De	ecember 31, 2021	\$

SCHEDULE OF UTILITY LIENS

Balance De	ecember 31, 2020	\$	
Increased b	by:		
	Transfers from Accounts Receivable	\$	
	Penalties and Costs	\$	
	Other	\$	
		\$	-
		•	
Decreased	by:		
	Collections	\$	
	Other	\$	
		\$	-
Balance De	ecember 31, 2021	\$	-

DEFERRED CHARGES - MANDATORY CHARGES ONLY -UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

Sheet 48a

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding - December 31, 2021		xxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds		0	\$
2022 Interest on Bonds		\$	
UTILITY CAPIT			
Outstanding - January 1, 2021	XXXXXXXX		
Issued	XXXXXXXX		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021			
	-	-	
2022 Bond Maturities - Capital Bonds			\$
2022 Interest on Bonds		\$	

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2021

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

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

UTILITY	LOAN
---------	------

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxxx		
		_	
Paid		<u> </u>	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans		\$	
UTILITY I	JOAN		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx	_	
Paid			
Outstanding - December 31, 2021	-	 	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans		\$	

INTEREST ON LOANS - 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			
	_	-					

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

UTILITY	LOAN
---------	------

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	<u> </u>		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	<u> </u>	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans		\$	4
UTILITY I	JOAN		
Outstanding - January 1, 2021	xxxxxxxx	_	
Issued	xxxxxxxxx	_	
Paid			
Outstanding - December 31, 2021		 	
	_	-	
2022 Loan Maturities			\$
2022 Interest on Loans		\$	

INTEREST ON LOANS - 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 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	20 For Principal	22 For Interest	Interest Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
<u>s</u> 7.									
eet 8.									
50 <u>9.</u>									
тот	AL			_			_	-	

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.

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

_	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	20 For Principal	22 For Interest	Interest Computed to (Insert Date)
	1.								
	2.								
	3.								
	4.								
	5.								
	5.								
<u>s</u> _	7.								
PPt _	3.								
50 _	9.								
<u></u>	DTAL	-		-			-	-	

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 - UTILITY BU	DGET	
2022 Interest on Notes	\$	-
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$	
Subtotal	\$	-
Add: Interest to be Accrued as of 12/31/2022	\$	
Required Appropriation 2022	\$	-

DEBT SERVICE SCHEDULE FOR 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	20 For Principal	22 For Interest	Interest Computed to (Insert Date)
			Dec. 31, 2021					
	-		_			_	_	

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

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

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2021 Unfunded	2022 Authorizations		Expended	Other	Balance - Dece	mber 31, 2021 Unfunded
	PREVIOUS PAGE TOTALS	-	-		-	-	-	-	-
52 52									
Sheet 52.1									
	PAGE TOTALS	_	-	-	-	-	-	-	-

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2021 Unfunded	2022 Authorizations		Expended	Other	Balance - Dece Funded	mber 31, 2021 Unfunded
	PREVIOUS PAGE TOTALS	-					-		-
л о									
Sheet 52.2									
	PAGE TOTALS	-	-	-	-	-	-	-	-

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2021 Unfunded	2022 Authorizations		Expended	Other	Balance - Dece Funded	ember 31, 2021 Unfunded
	PREVIOUS PAGE TOTALS		-				-		
Sheet 52.3									
.3									
	PAGE TOTALS	-	-	-	-	-	-	-	-

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022		Expended	Other	Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	_	-	_	-	-	-	-	_
۵ 								
TOTALS	_	-	-	-	-	-	-	-

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

52.4

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	
Received from 2021 Budget Appropriation	xxxxxxxxx	

Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)		
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		XXXXXXXXX
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021		xxxxxxxxx
	-	

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

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

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

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2021

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