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.**

f) Select the Municipality or County by clicking on the arrow on the right side of cell D8. This will populate the municipality/county and dates throughout the workbook. Continue to complete each 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.

h) The completed AFS must be submitted to the Division via the FAST portal with a file name of: 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 **Paste Values** to preserve formatting.

k) 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 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 202

Required Information	Responses and Data	
Name and County of Municipality	Colts Neck Township, Monmouth County	*Counties wil
Full Name of Municipality/County	TOWNSHIP OF COLTS NECK	
County of Municipality / County	MONMOUTH	
Name of Municipality / County	COLTS NECK	
Type	TOWNSHIP	
Federal ID #	21-6000057	
Governing Body Type	COMMITTEEPERSONS	

Address	124 Cedar Drive	
Address	Colts Neck, NJ 07722	
Phone	732-462-5470	
Fax	732-431-3173	
		Certificate #
Chief Financial Officer	John D. Antonides	O-0098
Registered Municipal Accountant	Raymond A. Sarinelli	
Year Ending	12/31/2021	

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
AFS Year	2021
PY	2020

Population Last Census (2020)	10,142
Net Valuation Taxable 2021	3,080,714,657
Muni Code	1309

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, 2021
	Jan. 1, 2021
	YEAR - 2020
	YEAR - 2021

	HOW MANY UTILITIES DOES THE ENTITY HAVE:	0
	UTILITY NAME(S)	
UTILITY 1		
UTILITY 2		
UTILITY 3		
UTILITY 4		
UTILITY 5		

UTILITY 6	

PAGE COUNT - SELECT STANDARD OR EXPANDED:

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021
(UNAUDITED)

POPULATION LAST CENSUS 10,142
NET VALUATION TAXABLE 2021 3,080,714,657
MUNICODE 1309

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 **COLTS NECK**, County of **MONMOUTH**

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 rasarinelli@nisivoccia.com
Title Partner

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, **John D. Antonides**, am the Chief Financial Officer, License # **O-0098**, of the **TOWNSHIP** of **COLTS NECK**, County of **MONMOUTH** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2021, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2021.

Signature jantonides@coltsneck.org
Title CFO/CTC/QPA
Address 124 Cedar Drive
Phone Number 732-462-5470
Fax Number 732-431-3173

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 **COLTS NECK** 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:

Raymond A. Sarinelli
(Registered Municipal Accountant)

Nisivoccia LLP
(Firm Name)

200 Valley Road, Suite 300
(Address)

Mount Arlington, NJ 07856
(Address)

973-298-8500
(Phone Number)

973-298-8501
(Fax Number)

Certified by me

this 1st day February , 2022

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality:	TOWNSHIP OF COLTS NECK
Chief Financial Officer:	John D. Antonides
Signature:	jantonides@coltsneck.org
Certificate #:	O-0098
Date:	February 1, 2022

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:	TOWNSHIP OF COLTS NECK
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

21-6000057
Fed I.D. #

TOWNSHIP OF COLTS NECK
Municipality

MONMOUTH
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: **December 31, 2021**

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$	$ 70,326.41	$

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

____ Single Audit

____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been 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.

jantonides@coltsneck.org
Signature of Chief Financial Officer

February 1, 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 **COLTS NECK**, County of **MONMOUTH** during the year 2021 and that sheets 40 to 68 are unnecessary.

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

Name rasarinelli@nisivoccia.com

Title Partner

(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 $ 3,080,714,657.00

wlaird@coltsneck.org
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF COLTS NECK
MUNICIPALITY

MONMOUTH
COUNTY

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

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		17,692,972.51	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	680,252.50		
SUBTOTAL		680,252.50	
TAX TITLE LIENS RECEIVABLE		21,271.94	
PROPERTY ACQUIRED FOR TAXES		169,000.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		10,037.40	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		18,573,534.35	-

(Do not crowd - add additional sheets)

Sheet 3

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	18,573,534.35	-
APPROPRIATION RESERVES		1,116,056.94
ENCUMBRANCES PAYABLE		44,430.17
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		599,316.17
ACCOUNTS PAYABLE		602.01
DUE TO STATE:		
MARRIAGE LICENCE		275.00
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		7,785,440.99
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		4,354,387.85
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		58,447.79
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		200,000.00
DUE OPEN SPACE TRUST FUND		2,508.70
RESERVE FOR:		
ALCOHOL EDUCATION REHABILITATION FUND		532.70
MASTER PLAN		25,070.75
CABLE/BOARD OF EDUCATION HOOK-UP		19,500.00
PAGE TOTAL	18,573,534.35	14,206,569.07

(Do not crowd - add additional sheets)

Sheet 3a

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

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

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

Title of Account	Debit	Credit	
TOTALS FROM PAGE 3a	18,573,534.35	14,206,569.07	
SUBTOTAL	18,573,534.35	14,206,569.07	**"C"**
RESERVE FOR RECEIVABLES		880,561.84	
DEFERRED SCHOOL TAX	4,349,700.00		
DEFERRED SCHOOL TAX PAYABLE		4,349,700.00	
FUND BALANCE		3,486,403.44	
TOTALS	22,923,234.35	22,923,234.35	

(Do not crowd - add additional sheets)

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 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	644,828.57	
GRANTS RECEIVABLE	99,441.92	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		229,468.41
UNAPPROPRIATED RESERVES		514,802.08
TOTALS	744,270.49	744,270.49

(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	325.37	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		325.37
FUND TOTALS	325.37	325.37
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	431,909.36	
DUE FROM CURRENT FUND	2,508.70	
RESERVE FOR OPEN SPACE AND FARMLAND PRESERVATION		434,418.06
FUND TOTALS	434,418.06	434,418.06
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	6,294,301.91	
OTHER TRUST FUNDS PAGE TOTAL	6,294,301.91	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	6,294,301.91	-
OTHER TRUST FUNDS (continued)		
Historical Preservation		4,201.91
Historical Society		41,357.81
Uniform Fire Safety Act Penalties		39,051.59
Law Enforcement Trust Fund		260.60
Schlesinger Estate		31,792.46
Unemployment Trust Fund		11,255.44
Tax Collector Trust Fund		1,492,361.62
Construction Code Fees		546,095.49
Tree Removal		436.94
Senior Center Donations		34,933.03
Donations to the Library		661.08
Snow Removal		119,895.21
Bid Opening		11,882.60
P.O.A.A. Fines		257.00
Police Donations		11,175.93
County DWI Task Force		1,966.39
COAH		1,066,772.01
Developers' Fees For Engineering and Cash Performance Bonds		2,557,510.83
Third Party Police, Wages, and FICA		18,101.39
Alliance Against Substance Abuse		1,882.05
Medical Insurance		50,000.00
Flexible Spending Account		2,021.83
Accumulated Sick and Vacation		250,428.70
TOTALS	6,294,301.91	6,294,301.91

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	6,294,301.91	6,294,301.91
OTHER TRUST FUNDS (continued)		
TOTALS	6,294,301.91	6,294,301.91

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
Historical Preservation	4,470.50	3,558.40	3,826.99	4,201.91
Historical Society	50,545.81	7,081.92	16,269.92	41,357.81
Uniform Fire Safety Act Penalties	31,135.15	7,916.44		39,051.59
Law Enforcement Trust Fund	259.99	0.61		260.60
Schlesinger Estate	33,300.90		1,508.44	31,792.46
Unemployment Trust Fund	9,152.87	6,392.07	4,289.50	11,255.44
Tax Collector Trust Fund	1,325,338.23	458,816.33	291,792.94	1,492,361.62
Construction Code Fees	429,281.49	487,348.99	370,534.99	546,095.49
Tree Removal	436.94			436.94
Senior Center Donations	34,769.06	163.97		34,933.03
Donations to the Library	661.08			661.08
Snow Removal	212,470.84	36,026.98	128,602.61	119,895.21
Bid Opening	13,882.60	5,000.00	7,000.00	11,882.60
P.O.A.A. Fines	257.00			257.00
Police Donations	12,708.19	9,335.00	10,867.26	11,175.93
County DWI Task Force	1,966.39			1,966.39
COAH	937,298.33	199,680.96	70,207.28	1,066,772.01
Developers' Fees For Engineering				-
and Cash Performance Bonds	2,413,389.22	471,555.40	327,433.79	2,557,510.83
Third Party Police, Wages, and FICA	35,363.14	523,592.50	540,854.25	18,101.39
Alliance Against Substance Abuse	1,881.74	0.31		1,882.05
Medical Insurance	101,054.45	59,308.43	110,362.88	50,000.00
Flexible Spending Account	4,021.75	5,206.97	7,206.89	2,021.83
Accumulated Sick and Vacation	250,428.70			250,428.70
Public Defender		900.00	900.00	-
				-
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PAGE TOTAL	$ 5,904,074.37	$ 2,281,885.28	$ 1,891,657.74	$ 6,294,301.91

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	5,904,074.37	2,281,885.28	1,891,657.74	6,294,301.91
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PAGE TOTAL	$ 5,904,074.37	$ 2,281,885.28	$ 1,891,657.74	$ 6,294,301.91

Sheet 6b TOTAL

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

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

*Show as red figure

Sheet 7

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	1,953,407.00	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	1,953,407.00
CASH	9,866,036.73	
DUE FROM - State of NJ Department of Transportation Grant	84,050.66	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	26,549,821.20	
UNFUNDED	1,953,407.00	
DUE TO -		
PAGE TOTALS	40,406,722.59	1,953,407.00

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	40,406,722.59	1,953,407.00
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		26,380,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		2,770.54
CAPITAL LEASES PAYABLE		83,000.00
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,818,708.40
UNFUNDED		1,442,481.15
ENCUMBRANCES PAYABLE		7,297,005.99
RESERVE TO PAY BANS		52,808.68
CAPITAL IMPROVEMENT FUND		79,453.00
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR RECEIVABLES		84,050.66
CAPITAL FUND BALANCE		213,037.17
	40,406,722.59	40,406,722.59

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	968,222.90	18,016,833.88	1,292,084.27	17,692,972.51
Grant Fund	574,723.43	72,921.08	2,815.94	644,828.57
Trust - Animal Control		399.00	73.63	325.37
Trust - Assessment				-
Trust - Municipal Open Space		723,514.85	291,605.49	431,909.36
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	25,289.86	6,520,705.83	251,693.78	6,294,301.91
Trust - Arts and Culture				-
General Capital	419,521.65	9,654,620.57	208,105.49	9,866,036.73
				-
UTILITIES:				
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				-
				-
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				-
				-
				-
Total	1,987,757.84	34,988,995.21	2,046,378.60	34,930,374.45

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2021.

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

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

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: jantonides@coltsneck.org Title: CFO/CTC/QPA

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Animal Control Fund	
Ocean First Bank Acct #0391	399.00
Municipal Open Space and Farmland Preservation	
Ocean First Bank Acct #0273	723,514.85
Other Trust Fund	
Ocean First Bank Acct #4412	4,071.72
Ocean First Bank Acct #0048	2,559,994.26
Ocean First Bank Acct #6722	260.60
Ocean First Bank Acct #0353	1,510,029.98
Ocean First Bank Acct #1692	1,070,266.04
Ocean First Bank Acct #3398	614,817.33
Ocean First Bank Acct #3414	619,882.23
Ocean First Bank Acct #9809	2,028.80
Ocean First Bank Acct #0532	104,319.79
Investors Bank Acct #2012	1,882.05
Kearny Bank Acct #4963	33,153.03
General Capital Fund	
Investors Bank Acct #0281	4,759,726.62
Ocean First Acct #574000360672	4,894,893.95
Grant Fund	
Ocean First Bank Acct #3422	72,921.08
Current Fund	
Kearny Bank Acct#. 4236	4,935,944.58
Investors Bank Acct#. 0083	1,232,693.07
Investors Bank Acct#. 0182	1,084,351.13
NJ Cash Management Fund Acct#. 0000601178-171	180,708.14
Ocean First Bank Acct#. 3380	9,899,639.45
Ocean First Bank Acct#. 1086	683,497.51
PAGE TOTAL	34,988,995.21

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

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	34,988,995.21
TOTAL PAGE	34,988,995.21

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 Drug and Alcohol Abuse	22,983.13	12,150.00	3,000.00			32,133.13
Clean Communities Grant		37,168.29	37,168.29			-
Recycling Tonnage Grant		36,555.24	36,555.24			-
Drunk Driving Enforcement Fund		4,265.46	4,265.46			-
Sustainable Jersey Small Grant		2,000.00	2,000.00			-
Body Worn Camera Grant		100,909.00	58,600.21			42,308.79
Body Armor Grant		2,095.95	2,095.95			-
Covid-19 Vaccination Grant		25,000.00				25,000.00
						-
						-
						-
						-
						-
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						-
						-
						-
						-
PAGE TOTALS	22,983.13	220,143.94	143,685.15	-	-	99,441.92

Sheet 10

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

Sheet 10.1

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	22,983.13	220,143.94	143,685.15	-	-	99,441.92
						-
						-
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						-
						-
PAGE TOTALS	22,983.13	220,143.94	143,685.15	-	-	99,441.92

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

Sheet 10
Totals

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	22,983.13	220,143.94	143,685.15	-	-	99,441.92
						-
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						-
						-
TOTALS	22,983.13	220,143.94	143,685.15	-	-	99,441.92

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
Drunk Driving Enforcement Fund - 2016	504.18			504.18			-
Drunk Driving Enforcement Fund - 2017	178.82			178.82			-
Drunk Driving Enforcement Fund - 2018	8,752.72			1,888.13			6,864.59
Drunk Driving Enforcement Fund - 2021			4,265.46				4,265.46
Recycling Tonnage Grant - 2020	4,849.96			7,547.24	2,697.28		0.00
Recycling Tonnage Grant - 2021		36,555.24		26,423.57			10,131.67
Clean Communities Program - 2019	16,041.57			16,041.57			-
Clean Communities Program - 2020	34,947.23			3,814.55			31,132.68
Clean Communities Program - 2021			37,168.29				37,168.29
Municipal Alliance on Drug and Alcohol Abuse - 2020	9,416.50			9,125.00			291.50
Municipal Alliance on Drug and Alcohol Abuse - 2021		12,150.00					12,150.00
Body Armor Grants - 2020	2,083.62			2,262.62	179.00		-
Body Armor Grants - 2021		2,095.95		2,095.95			-
Sustainable Jersey Small Grant			2,000.00				2,000.00
Covid-19 Vaccination Grant			25,000.00	444.78			24,555.22
Body Worn Camera Grant			100,909.00				100,909.00
							-
							-
							-
PAGE TOTALS	76,774.60	50,801.19	169,342.75	70,326.41	2,876.28	-	229,468.41

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11.1

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	76,774.60	50,801.19	169,342.75	70,326.41	2,876.28	-	229,468.41
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PAGE TOTALS	76,774.60	50,801.19	169,342.75	70,326.41	2,876.28	-	229,468.41

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11.2

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	76,774.60	50,801.19	169,342.75	70,326.41	2,876.28	-	229,468.41
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PAGE TOTALS	76,774.60	50,801.19	169,342.75	70,326.41	2,876.28	-	229,468.41

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11
Totals

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	76,774.60	50,801.19	169,342.75	70,326.41	2,876.28	-	229,468.41
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TOTALS	76,774.60	50,801.19	169,342.75	70,326.41	2,876.28	-	229,468.41

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Body Armor Grant				774.81		774.81
American Rescue Grant				514,027.27		514,027.27
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	-	-	-	514,802.08	-	514,802.08

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	**xxxxxxxxxxx**	**xxxxxxxxxx**
School Tax Payable #	**xxxxxxxxxxx**	7,456,272.99
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	**xxxxxxxxxxx**	2,826,100.00
Levy School Year July 1, 2021 - June 30, 2022	**xxxxxxxxxxx**	25,045,513.00
Levy Calendar Year 2021	**xxxxxxxxxxx**	
Paid	24,716,345.00	**xxxxxxxxxx**
Balance - December 31, 2021	**xxxxxxxxxxx**	**xxxxxxxxxx**
School Tax Payable #	7,785,440.99	**xxxxxxxxxx**
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	2,826,100.00	**xxxxxxxxxx**
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	35,327,885.99	35,327,885.99

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	xxxxxxxxxxx	4,510,014.85
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxxx	1,523,600.00
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxxx	11,525,469.00
Levy Calendar Year 2021	xxxxxxxxxxx	
Paid	11,681,096.00	xxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	4,354,387.85	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	1,523,600.00	xxxxxxxxxx
# Must include unpaid requisitions.	17,559,083.85	17,559,083.85

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxxx	xxxxxxxxxx
County Taxes	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxxx	36,772.14
2021 Levy:	xxxxxxxxxxx	xxxxxxxxxx
General County	xxxxxxxxxxx	7,141,201.22
County Library	xxxxxxxxxxx	536,027.55
County Health	xxxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxxx	858,892.91
Due County for Added and Omitted Taxes	xxxxxxxxxxx	58,447.69
Paid	8,572,893.72	xxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxxx	xxxxxxxxxx
County Taxes		xxxxxxxxxx
Due County for Added and Omitted Taxes	58,447.79	xxxxxxxxxx
	8,631,341.51	8,631,341.51

SPECIAL DISTRICT TAXES

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

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	2,400,000.00	2,400,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget	2,595,224.19	2,723,228.82	128,004.63
Added by N.J.S.A. 40A:4-87 (List on 17a)	169,342.75	169,342.75	-
			-
			-
Total Miscellaneous Revenue Anticipated	2,764,566.94	2,892,571.57	128,004.63
Receipts from Delinquent Taxes	400,000.00	396,151.78	(3,848.22)
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	8,281,732.11	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	8,281,732.11	8,854,335.37	572,603.26
	13,846,299.05	14,543,058.72	696,759.67

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx	53,392,548.44
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax	25,045,513.00	xxxxxxxxx
Regional School Tax	-	xxxxxxxxx
Regional High School Tax	11,525,469.00	xxxxxxxxx
County Taxes	8,536,121.68	xxxxxxxxx
Due County for Added and Omitted Taxes	58,447.69	xxxxxxxxx
Special District Taxes	-	xxxxxxxxx
Municipal Open Space Tax	372,661.70	xxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	1,000,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	8,854,335.37	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
	54,392,548.44	54,392,548.44

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

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
CLEAN COMMUNITIES PROGRAM	37,168.29	37,168.29	-
DRUNK DRIVING ENFORCEMENT FUND	4,265.46	4,265.46	-
SUSTAINABLE JERSEY SMALL GRANT	2,000.00	2,000.00	-
BODY WORN CAMERA GRANT	100,909.00	100,909.00	-
COVID-19 VACCINATION GRANT	25,000.00	25,000.00	-
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		-	-
		-	-
PAGE TOTALS	169,342.75	169,342.75	-

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: _____

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	169,342.75	169,342.75	-
		-	-
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		-	-
		-	-
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TOTALS	169,342.75	169,342.75	-

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

CFO Signature: _____

Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		13,676,956.30
2021 Budget - Added by N.J.S.A. 40A:4-87		169,342.75
Appropriated for 2021 (Budget Statement Item 9)		13,846,299.05
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		13,846,299.05
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		13,846,299.05
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	11,714,731.66	
Paid or Charged - Reserve for Uncollected Taxes	1,000,000.00	
Reserved	1,116,056.94	
Total Expenditures		13,830,788.60
Unexpended Balances Canceled (see footnote)		15,510.45

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	128,004.63
Delinquent Tax Collections	xxxxxxxxx	-
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	572,603.26
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	15,510.45
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	756,355.65
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxxx	598,115.99
Prior Years Interfunds Returned in 2021	xxxxxxxxx	
Prior Year Accounts Payable Cancelled		11,514.00
Senior Citizens' and Veterans' Deductions Cancelled		5,531.51
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxxx
Balance - January 1, 2021	4,349,700.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxx	4,349,700.00
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxx
Delinquent Tax Collections	3,848.22	xxxxxxxxx
		xxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxx
Interfund Advances Originating in 2021		xxxxxxxxx
Refund of Prior Year Revenue	9,215.31	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	2,074,571.96	xxxxxxxxx
	6,437,335.49	6,437,335.49

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
POLICE REPORTS	2,362.30
ALARM FINES	6,600.00
CROWN CASTLE/GLOBAL SIGNAL	236,733.53
CONSTRUCTION INDIRECT COSTS	72,949.35
PRIOR YEAR REFUND	157,067.15
SALE OF FIXED ASSETS AND SCRAP	58,281.60
FRANCHISE FEES	94,370.10
CELL TOWER LEASE	74,745.50
MISCELLANEOUS LICENSE AND FEES	10,999.50
SENIORS AND VETERANS DEDUCTIONS 2% ADMIN FEE	835.00
COPIES	2,487.71
HOTEL TAX	33,289.65
OTHER MISCELLANEOUS	5,634.26
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	756,355.65

Sheet 20 Totals

SURPLUS - CURRENT FUND
YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxx	3,811,831.48
2.	xxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxx	2,074,571.96
4. Amount Appropriated in the 2021 Budget - Cash	2,400,000.00	xxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxx
6.		xxxxxxxxx
7. Balance - December 31, 2021	3,486,403.44	xxxxxxxxx
	5,886,403.44	5,886,403.44

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

Cash		17,692,972.51
Investments		
Sub Total		17,692,972.51
Deduct Cash Liabilities Marked with "C" on Trial Balance		14,206,569.07
Cash Surplus		3,486,403.44
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		3,486,403.44

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2021 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			$ 53,789,277.93
	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.			$ 365,680.76
5a.	Subtotal 2021 Levy	$ 54,154,958.69		
5b.	Reductions Due to Tax Appeals**	$		
5c.	Total 2021 Tax Levy			$ 54,154,958.69
6.	Transferred to Tax Title Liens			$ 1,033.63
7.	Transferred to Foreclosed Property			$
8.	Remitted, Abated or Canceled			$ 81,124.12
9.	Discount Allowed			$
10.	Collected in Cash: In 2020		$ 517,163.45	
	In 2021*		$ 52,566,335.72	
	Homestead Benefit Credit		$ 267,299.27	
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed		$ 41,750.00	
	Total To Line 14		$ 53,392,548.44	
11.	Total Credits			$ 53,474,706.19
12.	Amount Outstanding December 31, 2021			$ 680,252.50

13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is **98.59%**

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		$ 53,392,548.44
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		$
To Current Taxes Realized in Cash (Sheet 17)		$ 53,392,548.44

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

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

* Include overpayments applied as part of 2021 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2021

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	$ 53,392,548.44
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	$ 53,392,548.44
Line 5c (sheet 22) Total 2021 Tax Levy	$ 54,154,958.69
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.59%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	$ 53,392,548.44
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	$ 53,392,548.44
Line 5c (sheet 22) Total 2021 Tax Levy	$ 54,154,958.69
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.59%

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

	Debit	Credit
1. Balance - January 1, 2021	**xxxxxxxxx**	**xxxxxxxxx**
Due From State of New Jersey	5,531.51	**xxxxxxxxx**
Due To State of New Jersey	**xxxxxxxxx**	
2. Senior Citizens Deductions Per Tax Billings	3,000.00	**xxxxxxxxx**
3. Veterans Deductions Per Tax Billings	38,750.00	**xxxxxxxxx**
4. Deductions Allowed By Tax Collector		**xxxxxxxxx**
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	**xxxxxxxxx**	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	**xxxxxxxxx**	
9. Received in Cash from State	**xxxxxxxxx**	41,750.00
10. Balance Cancelled		5,531.51
11.		
12. Balance - December 31, 2021	**xxxxxxxxx**	**xxxxxxxxx**
Due From State of New Jersey	**xxxxxxxxx**	-
Due To State of New Jersey	-	**xxxxxxxxx**
	47,281.51	47,281.51

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

Line 2	3,000.00
Line 3	38,750.00
Line 4	-
Sub - Total	41,750.00
Less: Line 7	-
To Item 10, Sheet 22	41,750.00

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

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxxx	200,000.00
Taxes Pending Appeals	200,000.00	xxxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxx
Balance - December 31, 2021		200,000.00	xxxxxxxxx
Taxes Pending Appeals*	200,000.00	xxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2021		200,000.00	200,000.00

jantonides@coltsneck.org
Signature of Tax Collector

O-0098
License #

February 1, 2022
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		500,234.81	xxxxxxxxx
A. Taxes	479,996.50	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	20,238.31	xxxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	83,844.72
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			xxxxxxxxx
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	416,390.09
8. Totals		500,234.81	500,234.81
9. Balance Brought Down		416,390.09	xxxxxxxxx
10. Collected:		xxxxxxxxx	396,151.78
A. Taxes	396,151.78	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxxx
12. 2021 Taxes Transferred to Liens		1,033.63	xxxxxxxxx
13. 2021 Taxes		680,252.50	xxxxxxxxx
14. Balance - December 31, 2021		xxxxxxxxx	701,524.44
A. Taxes	680,252.50	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	21,271.94	xxxxxxxxx	xxxxxxxxx
15. Totals		1,097,676.22	1,097,676.22

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **95.13%**

17. Item No.14 multiplied by percentage shown above is **667,360.20** and represents the maximum amount that may be anticipated in 2022.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2021	169,000.00	xxxxxxxxx
2. Foreclosed or Deeded in 2021	xxxxxxxxx	xxxxxxxxx
3. Tax Title Liens	-	xxxxxxxxx
4. Taxes Receivable	-	xxxxxxxxx
5A.		xxxxxxxxx
5B.	xxxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sales	xxxxxxxxx	xxxxxxxxx
9. Cash *	xxxxxxxxx	
10. Contract	xxxxxxxxx	
11. Mortgage	xxxxxxxxx	
12. Loss on Sales	xxxxxxxxx	
13. Gain on Sales		xxxxxxxxx
14. Balance - December 31, 2021	xxxxxxxxx	169,000.00
	169,000.00	169,000.00

CONTRACT SALES

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

MORTGAGE SALES

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

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.)

Caused By	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting from 2021	Balance as at Dec. 31, 2021
Emergency Authorization - Municipal*	$	$	$	$ -
Emergency Authorization - Schools	$	$	$	$ -
Overexpenditure of Appropriations	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
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	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2021
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.

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

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

Chief Financial Officer

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

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

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

Sheet 30

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	27,641,000.00	
Issued	xxxxxxxxx		
Paid	1,261,000.00	xxxxxxxxx	
Outstanding - December 31, 2021	26,380,000.00	xxxxxxxxx	
	27,641,000.00	27,641,000.00	
2022 Bond Maturities - General Capital Bonds			$ 1,405,000.00
2022 Interest on Bonds*		$ 788,812.50	

ASSESSMENT SERIAL BONDS

Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			$
2022 Interest on Bonds*		$	
Total "Interest on Bonds - Debt Service" (*Items)			$ 788,812.50

LIST OF BONDS ISSUED DURING 2021

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

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

GREEN ACRES LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	10,969.35	
Issued	xxxxxxxxx		
Paid	8,198.81	xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	2,770.54	xxxxxxxxx	
	10,969.35	10,969.35	
2022 Loan Maturities			$ 2,770.54
2022 Interest on Loans			$ 27.71
Total 2022 Debt Service for Green Acres Loan			$ 2,798.25

LOAN

Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
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	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
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	-	xxxxxxxxx	
	-	-	
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	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
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	-	xxxxxxxxx	
	-	-	
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	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Bond Maturities - Term Bonds		$	
2022 Interest on Bonds		$	

TYPE I SCHOOL SERIAL BONDS

Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Interest on Bonds		$	
2022 Bond Maturities - Term Bonds			$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			$ -

LIST OF BONDS ISSUED DURING 2021

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

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2021	2022 Interest Requirement
1.	Emergency Notes	$	$
2.	Special Emergency Notes	$	$
3.	Tax Anticipation Notes	$	$
4.	Interest on Unpaid State & County Taxes	$	$
5.		$	$
6.		$	$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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

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

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

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)

Sheet 33
Totals

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

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

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

***"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.**
All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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.	MCIA Lease Purchase Agreement	83,000.00	20,000.00	3,550.00
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
	Total	83,000.00	20,000.00	3,550.00

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
2001-03 Rehabilitation of Affordable Housing	934.72				934.72			
2008-03 Acq. of Hammond and Amdur Farm	20,241.95				20,241.95			
2009-10 Var. Capital Imp. And Equip	11,920.00						11,920.00	
2009-19 Acq. Affordable Housing Units	37,500.00	712,500.00					37,500.00	712,500.00
2016-02 Var. Capital Improvements	217,134.38	95.00			78,833.67		138,395.71	
2016-09 Various General Capital Improvements	16,051.00			5,500.00	13,650.00		7,901.00	
2017-06 Various General Capital Improvements	55,558.35				19,225.26		36,333.09	
2017-14 Various Capital Imp. And Equip.	54,526.98						54,526.98	
2018-8/2019-10 Various Capital Impovements	294,892.41	142,857.00		161,978.76	441,848.00		15,023.17	142,857.00
2018-11 Various Capital Improvements	112,710.87			20,000.00	20,000.00		112,710.87	
2019-9 Various Capital Imp. And Equipment	160,694.26			19,345.00	44,468.73		135,570.53	
2020-4 Construction Of a Municipal Building								
and Municipal Complex Improvements	10,975,000.00	25,000.00			9,340,000.00		1,660,000.00	
2020-5 Improvements to Heulitt Road	783.90				783.90			
2020-13 Various Capital Improvements	495,586.37	750.00		208,500.45	392,105.87		312,730.95	
2020- 14 Various Capital Improvements	275,256.51			866,856.71	913,009.26		229,103.96	
2021-11 Various Capital Improvements			115,100.00		48,107.86		66,992.14	
2021-12 Various Capital Improvements			1,389,000.00		801,875.85			587,124.15
Page Total	12,728,791.70	881,202.00	1,504,100.00	1,282,180.92	12,135,085.07	-	2,818,708.40	1,442,481.15

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	12,728,791.70	881,202.00	1,504,100.00	1,282,180.92	12,135,085.07	-	2,818,708.40	1,442,481.15
PAGE TOTALS	12,728,791.70	881,202.00	1,504,100.00	1,282,180.92	12,135,085.07	-	2,818,708.40	1,442,481.15

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	12,728,791.70	881,202.00	1,504,100.00	1,282,180.92	12,135,085.07	-	2,818,708.40	1,442,481.15
PAGE TOTALS	12,728,791.70	881,202.00	1,504,100.00	1,282,180.92	12,135,085.07	-	2,818,708.40	1,442,481.15

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	12,728,791.70	881,202.00	1,504,100.00	1,282,180.92	12,135,085.07	-	2,818,708.40	1,442,481.15
GRAND TOTALS	12,728,791.70	881,202.00	1,504,100.00	1,282,180.92	12,135,085.07	-	2,818,708.40	1,442,481.15

Sheet 35 Totals

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	xxxxxxxxx	85,503.00
Received from 2021 Budget Appropriation*	xxxxxxxxx	150,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
Bond Ordinance 2021-11	115,100.00	xxxxxxxxx
Bond Ordinance 2021-12	40,950.00	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	79,453.00	xxxxxxxxx
	235,503.00	235,503.00

*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	xxxxxxxxx	
Received from 2021 Budget Appropriation*	xxxxxxxxx	
Received from 2021 Emergency Appropriation*	xxxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	-	xxxxxxxxx
	-	-

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
2021-11 Various Capital Improvements	115,100.00		115,100.00	
2021-12 Various Capital Improvements	1,389,000.00	1,098,050.00	290,950.00	
Total	1,504,100.00	1,098,050.00	406,050.00	-

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	**xxxxxxxxx**	339,022.17
Premium on Sale of Bonds	**xxxxxxxxx**	
Funded Improvement Authorizations Canceled	**xxxxxxxxx**	
Appropriated to Finance Improvement Authorizations		**xxxxxxxxx**
Appropriated to 2021 Budget Revenue	125,985.00	**xxxxxxxxx**
Balance - December 31, 2021	213,037.17	**xxxxxxxxx**
	339,022.17	339,022.17

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

A.

1. Total Tax Levy for Year 2021 was $ 54,154,958.69
2. Amount of Item 1 Collected in 2021 (*) $ 53,392,548.44
3. Seventy (70) percent of Item 1 $ 37,908,471.08

(*) Including prepayments and overpayments applied.

B.

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

   Answer YES or NO _____

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

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

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

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

Answer YES or NO _____

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.

Unpaid	2020	2021	Total
1. State Taxes	$	$	$ -
2. County Taxes	$	$ 58,447.79	$ 58,447.79
3. Amounts due Special Districts	$	$ -	$ -
4. Amount due School Districts for School Tax	$	$ 12,139,828.84	$ 12,139,828.84

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.