#### ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 2,670 NET VALUATION TAXABLE 2021 267,575,600 MUNICODE 2114

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

ANNIIAI FINANCIAI STATEMENT REQUIRED TO RE FILED LINDER NEW JERSEY STATLITES

ANNOTATE	D 40A:5-12,	AS AME	NDED, COMBI	NED WITH INF	ORMATION	REQUIRED	PRIOR TO
т	OWNSHIP		of	LIBERTY	, (	County of	WARREN
			DO NOT	USE THESE SPA	ACES		
		Date		Exami	ined By:		
	1				Prelimi	nary Check	
	2				Ex	amined	
complete, were computed by me and can be supported upon demand by a register or other detailed analysis.  Signature  JOHN J. MOONEY  Title STERED MUNICIPAL ACCOUN  (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 I		-	of the	JENNIFER BRI		, am	the Chief Financial
December 31, 2 to the veracity of	LIBERTY nexed hereto are 2021, complete of required info	nd made a pallely in complia	ance with N.J.S.A. uded herein, need	e statements of the . 40A:5-12, as ame ed prior to certifica ecember 31, 2021.	ended. I also giv tion by the Dire	e complete assu	irance as
	gnature	CFO@LIBER	TYTOWNSHIP.OR	G			
	•	CFO					
	ddress	349 MOUN	ITAIN LAKE RC				
	hone Number	-		637-4579			
Fa	ax Number		908-	637-6916			

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

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

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

		NO ENTRY
		(Registered Municipal Accountant)
		(Firm Name)
		(Address)
Contilled by the		
Certified by me	,	(Address)
thisday	, 2022	
		(Dhone Number)
		(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.

	CERTIFICATIO	N OF QUALIFYING MUNICIPALITY			
1.	The outstanding indeb	stedness of the previous fiscal year is not in excess of 3.5%;			
2.	All emergencies approved for the previous fiscal year <b>did not exceed 3%</b> of total appropriations;				
3.	The tax collection rate	exceeded 90%;			
4.	Total deferred charges	Total deferred charges did not equal or exceed 4% of the total tax levy;			
5.		There were <b>no "procedural deficiencies" noted</b> by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and			
6.	There was <b>no operati</b>	ng deficit for the previous fiscal year.			
7.	The municipality <b>did n</b> years.	ot conduct an accelerated tax sale for less than 3 consecutive			
8.	The municipality <b>did n</b> not plan to conduct on	ot conduct a tax levy sale the previous fiscal year and does e in the current year.			
9.	The current year budg	et does not contain a Levy or Appropriation "CAP" waiver.			
10.	The municipality has n	not applied for Transitional Aid for 2022.			
11.	The municipality <b>did not</b> adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).				
above of		municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance			
Munici	pality:	TOWNSHIP OF LIBERTY			
Chief F	inancial Officer:	JENNIFER BRESLIN			
Signatu	ure:	CFO@LIBERTYTOWNSHIP.ORG			
Certific	ate #:	N-1785			
Date:					
	CERTIFICATION	OF NON-QUALIFYING MUNICIPALITY			
The up					
The undersigned certifies that this municipality does not meet item(s)  of the criteria above and therefore does not qualify for local					
examin	ation of its Budget in accor	dance with N.J.A.C. 5:30-7.5.			
Munici	pality:	TOWNSHIP OF LIBERTY			
Chief F	inancial Officer:				
Signatu	Signature:				
	ate #:				

Date:

	22-6016054 Fed I.D. #			
	1 04 H21 H			
	TOWNSHIP OF LIBERTY  Municipality			
	Warnopairty			
	WARREN			
	County			
	Report of Fe	deral and State Fina	ncial Assistance	
		Expenditures of Awa	rds	
		Fiscal Year Ending:	December 31, 2021	
	(1) Federal programs	(2)	(3)	
	Expended (administered by	State Programs	Other Federal Programs	
	the state)	Expended	Expended	
TOTAL	\$ 115,275.78	\$10,417.46	\$	
		(CFR) (Uniform Require	by Title 2 U.S. Code of Feder ements) and OMB 15-08.	al Regulations
			ent Audit Performed in Accord Auditing Standards (Yellow	
Note:	All local governments, who are reci report the total amount of federal ar required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sir beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended d Code of Federal Regulation ngle audit threshold has be after 1/1/15. Expenditures a	luring its fiscal year and the tons (CFR) OMB 15-08. (Universible)	type of audit iform 000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog of	of Federal Domestic Assistar	
(2)	Report expenditures from state pro pass-through entities. Exclude state are no compliance requirements.	ate aid (I.e., CMPTRA, En		
(3)	Report expenditures from federal p from entities other than state gover	-	from the federal government	or indirectly
_	CFO@LIBERTYTOWNSHIP.ORG Signature of Chief Financial Officer		2/17/2022 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 o	certify that there was no	"utility fund" on the books o	f accou	nt and there was no
utility owned ar	nd operated by the	TOWNSHIP	of _	LIBERTY ,
County of	WARREN	during the year 2021 and	that she	eets 40 to 68 are unnecessary.
I have the	erefore removed from th	nis statement the sheets per	taining	only to utilities.
		Name	С	FO@LIBERTYTOWNSHIP.ORG
		Title		CFO
(This mus		ef Financial Officer, Comptro	iller, Au	ditor or Registered
Cer	tification is hereby mad	le that the Net Valuation Tax	able of	PRTY AS OF OCTOBER 1, 2021  property liable to taxation for accordance
•		54:4-35, was in the amount		267,716,300.00
			AXAS	SESSOR@LIBERTYTOWNSHIP.ORG GNATURE OF TAX ASSESSOR  TOWNSHIP OF LIBERTY  MUNICIPALITY  WARREN

Sheet 2

COUNTY

## 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		2,280,804.81	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	2,573.37	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	100,148.36		
SUBTOTAL		100,148.36	
TAX TITLE LIENS RECEIVABLE		426,252.11	
PROPERTY ACQUIRED FOR TAXES		108,200.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
YEAR END TAX PENALTY		763.70	
DUE FROM GRANT FUND		316,368.24	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		3.235.110.59	_

## 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	3,235,110.59	-
APPROPRIATION RESERVES	3,200,110.00	131,131.15
ENCUMBRANCES PAYABLE		23,322.13
ACCOUNTS PAYABLE		2,939.05
TAX OVERPAYMENTS		,
PREPAID TAXES		53,051.76
DUE TO STATE:		
MARRIAGE LICENSE		125.00
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		<u>-</u>
REGIONAL SCHOOL TAX PAYABLE		902,927.80
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		3,745.21
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR PAYROLL EXPENSES		12,920.70
PAGE TOTAL	3,235,110.59	1,130,162.80
,	_	

## 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	3,235,110.59	1,130,162.80
SUBTOTAL	3,235,110.59	1,130,162.80 "
RESERVE FOR RECEIVABLES		051 722 44
DEFERRED SCHOOL TAX	1,820,074.76	951,732.41
DEFERRED SCHOOL TAX PAYABLE		1,820,074.76
FUND BALANCE		1,153,215.38
TOTALS	5,055,185.35	5,055,185.35
TOTALS	3,000,100.35	5,055,165.35

(Do not crowd - add additional sheets)
Sheet 3a.1

## POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
TOTALS		

<sup>\*</sup>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	1,348.45	
GRANTS RECEIVABLE	635,973.04	
DUE FROM/TO CURRENT FUND		316,368.24
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES  UNAPPROPRIATED RESERVES		172,864.83
UNAPPROPRIATED RESERVES		148,088.42
TOTALS	637,321.49	637,321.49
(Do not crowd - add add		

## 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	6,969.51	
DUE TO -		
DUE TO STATE OF NJ		1.20
RESERVE FOR ANIMAL CONTROL TRUST FUND		6,469.59
RESERVE FOR ENCUMBRANCES		498.72
FUND TOTALS	6,969.51	6,969.51
ASSESSMENT TRUST FUND		
CASH	_	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	_	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	78,439.92	
Reserve for Open Space		78,439.92
	70,100,00	
FUND TOTALS	78,439.92	78,439.92
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	_	_

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

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

Title of Account	Debit	Credit
CDDC TRUCT FUND		
CDBG TRUST FUND  CASH		
DUE TO -	-	
DOE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	203,715.42	
Reserve for Recreation		41,262.66
Reserve for Performance Escrow and Bonds		78,152.76
Reserve for Storm Recovery		30,000.00
Reserve for Tax Sale Premiums		54,300.00
OTHER TRUCT CHAIR PAGE TOTAL	000 745 40	000 745 40
OTHER TRUST FUNDS PAGE TOTAL	203,715.42	203,715.42

## 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	203,715.42	203,715.42
OTHER TRUST FUNDS (continued)		
TOTALS	203,715.42	203,715.42

## 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	203,715.42	203,715.42
OTHER TRUST FUNDS (continued)		
TOTALS	203,715.42	203,715.42

### SCHEDULE OF TRUST FUND RESERVES

Balance

Amount Dec. 31, 2020

<u>Purpose</u>	per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2021</u>
<u>r dipose</u>	Keport	receipts	Disbursements	<u>DCC. 01, 2021</u>
Animal Control	7,024.40	4,006.40	4,561.21	6,469.59
Recreation	29,359.09	27,662.94	15,759.37	41,262.66
Open Space	49,176.29	55,490.29	26,226.66	78,439.92
Performance Escrow and Bonds	76,137.76			76,137.76
Storm Recovery	30,000.00			30,000.00
Tax Sale Premiums	37,300.00	17,000.00		54,300.00
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PAGE TOTAL	\$\$228,997.54_\$_	104,159.63	46,547.24 \$	286,609.93

### SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2020 per Audit

<u>Purpose</u>	per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	228,997.54	104,159.63	46,547.24	286,609.93
THE VIGORITAGE TO THE	220,007.01	10 1,100100	10,011121	-
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PAGE TOTAL	\$ 228,997.54 \$	104,159.63	46,547.24 \$	286,609.93

## sheet 7

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

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

<sup>\*</sup>Show as red figure

## POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

#### AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	-	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	
CASH	163,582.65	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED		
UNFUNDED		
DUE TO -		
PAGE TOTALS	163,582.65	-

## POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

#### AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	163,582.65	-
BOND ANTICIPATION NOTES PAYABLE		_
GENERAL SERIAL BONDS		
TYPE 1 SCHOOL BONDS		
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		
CAFITAL LLAGES FATABLE		-
RESERVE FOR CAPITAL PROJECTS		23,172.86
RESERVE FOR CALIFICATION CONTROL OF STATE OF STA		25,172.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		74,927.66
UNFUNDED		- 1,021100
0.11 0.1325		
ENCUMBRANCES PAYABLE		
Z.NOONID, W.NOZO I / NINDZZ		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		57,155.44
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		8,326.69
	163,582.65	163,582.65

### **CASH RECONCILIATION DECEMBER 31, 2021**

	Cas	h	Less Checks	Cash Book Balance	
	*On Hand	On Deposit	Outstanding		
Current	3,164.86	2,289,764.69	12,124.74	2,280,804.81	
Grant Fund		1,366.46	18.01	1,348.45	
Trust - Animal Control		6,971.40	1.89	6,969.51	
Trust - Assessment				-	
Trust - Municipal Open Space		78,439.92		78,439.92	
Trust - LOSAP		·		-	
Trust - CDBG				_	
Trust - Other		203,750.80	35.38	203,715.42	
Trust - Arts and Culture		,		-	
General Capital		163,623.37	40.72	163,582.65	
				-	
UTILITIES:					
				-	
				-	
				-	
				-	
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Total	3,164.86	2,743,916.64	12,220.74	2,734,860.76	

<sup>\*</sup> Include Deposits In Transit

#### **REQUIRED CERTIFICATION**

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

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

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

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

Signature:	CFO@LIBERTYTOWNSHIP.ORG	Title:	CFO	

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

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

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

FIRST HOPE BANK - GENERAL ACCOUNT	2,289,764.69
FIRST HOPE BANK - GRANT ACCOUNT	1,366.46
FIRST HOPE BANK - CAPITAL ACCOUNT	163,623.37
FIRST HOPE BANK - ANIMAL ACCOUNT	6,971.40
FIRST HOPE BANK - BOND ACCOUNT	17,640.16
FIRST HOPE BANK - ESCROW ACCOUNT	60,530.65
FIRST HOPE BANK - OPEN SPACE ACCOUNT	78,439.92
FIRST HOPE BANK - TRUST ACCOUNT	84,317.33
FIRST HOPE BANK - RECREATION ACCOUNT	41,262.66
PAGE TOTAL	2,743,916.64
I AGE TOTAL	۷,143,310.04

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	2,743,916.64
TOTAL PAGE	2,743,916.64

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

	AL AND SIA		TO RECEIVE			1
Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
Dept of Transportation - Pequest Road	19,549.87					19,549.87
NJ Dept of Transportation - Marble Hill Road	300,000.00					300,000.00
Highlands Plan Conformance Grant	24,922.50					24,922.50
NJ Dept of Transportation - Marble Hill Road	156,000.00					156,000.00
ANJEC Environmental	475.67					475.67
Clean Communities		9,035.84	9,035.84			-
NJ Dept of Transportation - Free Union Rd	112,500.00		84,375.00			28,125.00
NJ Dept of Transportation - Free Union Rd		106,900.00				106,900.00
Emergency Management Plan Grant		10,000.00	10,000.00			-
						-
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						-
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						-
						-
						-
						-
PAGE TOTALS	613,448.04	125,935.84	103,410.84	_	-	635,973.04

### 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	613,448.04	125,935.84	103,410.84	-	-	635,973.04
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PAGE TOTALS	613,448.04	125,935.84	103,410.84	-	-	635,973.04

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

	MIND STATE	GRANIS	RECEI VIIDI	(cont u)		
Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	613,448.04	125,935.84	103,410.84	-	-	635,973.04
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TOTALS	613,448.04	125,935.84	103,410.84	-	_	635,973.04

Totals

Grant	Balance	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
Recycling Tonnage Grant - 2004	996.12						996.12
Recycling Tonnage Grant - 2012	1,096.60						1,096.60
Recycling Tonnage Grant - 2013	4,201.42						4,201.42
Recycling Tonnage Grant - 2018	4,061.87			154.46			3,907.41
Recycling Tonnage Grant - 2020	1,906.30			200.00			1,706.30
Beach Donation	100.00						100.00
Highlands Plan Conformance Grant	8,914.75						8,914.75
Municipal Alliance - Local Match 2010	88.60						88.60
Municipal Alliance - Local Match 2011	1,260.00						1,260.00
Municipal Alliance - Local Match 2012	1,260.00						1,260.00
Municipal Alliance - Local Match 2013	1,260.00						1,260.00
NJ Dept of Transportation - Pequest Road	27,132.87						27,132.87
ANJEC Environmental Grant	219.22						219.22
Clean Communities - 2020	6,620.49			6,620.49			-
NJ Dept of Transportation - Free Union Rd 2020	112,500.00			106,700.58			5,799.42
Municipal Court Alcohol Rehab Fund	1,003.99						1,003.99
Emergency Management Performance Grant			10,000.00	8,575.20			1,424.80
Clean Communities - 2021		9,035.84		3,442.51			5,593.33
NJ Dept of Transportation - Free Union Rd 2021		106,900.00					106,900.00
PAGE TOTALS	172,622.23	115,935.84	10,000.00	125,693.24	-	-	172,864.83

Sheet

Grant	Balance	Transferred Budget App	oropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	172,622.23	115,935.84	10,000.00	125,693.24	-	-	172,864.83
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							-
PAGE TOTALS	172,622.23	115,935.84	10,000.00	125,693.24	-	-	172,864.83

Grant	Balance	Transferred	from 2021 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	Ехропава	Cuio	Carloonida	Dec. 31, 2021
PREVIOUS PAGE TOTALS	172,622.23	115,935.84	10,000.00	125,693.24	-	-	172,864.83
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PAGE TOTALS	172,622.23	115,935.84	10,000.00	125,693.24	-	-	172,864.83

Balance	Transferred					
Jan. 1, 2021	Budget	oropriations Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2021
	_	By 40A:4-87				
172,622.23	115,935.84	10,000.00	125,693.24	-	-	172,864.83
						-
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-						-
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470.000.00	445.005.04	40,000,00	405.000.04			- 172,864.83
		172,622.23 115,935.84  172,622.23 115,935.84	By 40A:4-87  172,622.23  115,935.84  10,000.00	By 40A:4-87  172,622.23  115,935.84  10,000.00  125,693.24	By 40A:4-87  172,622.23  115,935.84  10,000.00  125,693.24	By 40A:4-87  172,622.23  115,935.84  10,000.00  125,693.24

Totals

Grant	Balance	Transferred from Balance Budget Appropri		Received	Other	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87			Dec. 31, 2021
PREVIOUS PAGE TOTALS	-	-	-	-	-	_
Recycling Grant				872.05		872.05
Clean Communities Grant				575.73		575.73
American Rescue Plan Grant				146,640.64		146,640.64
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	-	-	-	148,088.42	-	148,088.42

Totals

### \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	-	-

<sup>#</sup> Must include unpaid requisitions.

### **REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	968,817.30
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	1,820,074.76
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	5,326,005.00
Levy Calendar Year 2021	xxxxxxxxxx	
Paid	5,391,894.50	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	902,927.80	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	1,820,074.76	xxxxxxxxx
# Must include unpaid requisitions.	8,114,897.06	8,114,897.06

### **REGIONAL HIGH SCHOOL TAX**

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

### **COUNTY TAXES PAYABLE**

	1	
	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	
2021 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	1,869,896.79
County Library	xxxxxxxxxx	149,495.44
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	58,523.04
Due County for Added and Omitted Taxes	xxxxxxxxxx	3,745.21
Paid	2,077,915.27	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	3,745.21	xxxxxxxxx
	2,081,660.48	2,081,660.48

### SPECIAL DISTRICT TAXES

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

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

#### STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	600,000.00	600,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			_
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	382,400.84	405,116.82	22,715.98
Added by N.J.S.A. 40A:4-87 (List on 17a)	10,000.00	10,000.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	392,400.84	415,116.82	22,715.98
Receipts from Delinquent Taxes	150,000.00	178,967.93	28,967.93
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	901,496.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	901,496.00	1,381,219.36	479,723.36
	2,043,896.84	2,575,304.11	531,407.27

### ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx	8,227,491.41
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	-	xxxxxxxx
Regional School Tax	5,326,005.00	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	2,077,915.27	xxxxxxxx
Due County for Added and Omitted Taxes	3,745.21	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	53,606.57	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	615,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	1,381,219.36	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	8,842,491.41	8,842,491.41

### 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
Emergency Management Performance Grant	10,000.00	10,000.00	-
		-	-
		-	<u>-</u>
		-	-
		-	
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			<u> </u>
		-	-
PAGE TOTALS  I hereby certify that the above list of Chapter 159 insert	10,000.00		<u>-</u>

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:	CFO@LIBERTYTOWNSHIP.ORG
	Sheet 17a

### STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	10,000.00	10,000.00	-
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TOTALS	10,000.00	10,000.00	

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

CFO Signature:	
	Sheet 17a Totals

#### STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		2,033,896.84
2021 Budget - Added by N.J.S.A. 40A:4-87		10,000.00
Appropriated for 2021 (Budget Statement Item 9)		2,043,896.84
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		2,043,896.84
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures	2,043,896.84	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	1,297,765.69	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved		
Total Expenditures	2,043,896.84	
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	xxxxxxxx	22,715.98
Delinquent Tax Collections	xxxxxxxx	28,967.93
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	479,723.36
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxx	_
Miscellaneous Revenue Not Anticipated	xxxxxxxx	50,759.29
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	xxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	XXXXXXXXX	171,866.51
Prior Years Interfunds Returned in 2021	xxxxxxxx	144,306.76
Prior Year Year End Tax Penalty Receipts	*******	1,441.10
Filor Tear Fear End Tax Ferranty Necespts		1,441.10
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2021	1,820,074.76	xxxxxxxx
Balance - December 31, 2021	xxxxxxxx	1,820,074.76
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	_	xxxxxxxx
Delinquent Tax Collections	_	xxxxxxxx
1		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2021		xxxxxxxx
Prior year senior citizen deduction disallowed	1,220.55	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	_
Surplus Balance - To Surplus (Sheet 21)	898,560.38	xxxxxxxx
	2,719,855.69	2,719,855.69

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
FEMA Reimbursement	25,986.72
Auction proceeds	11,250.00
Cable TV franchise fee	8,440.94
Miscellaneous fees	2,731.13
Insurance refund	2,350.50
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	50,759.29

### SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	854,655.00
2.	xxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxx	898,560.38
4. Amount Appropriated in the 2021 Budget - Cash	600,000.00	xxxxxxxx
<ol> <li>Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services</li> </ol>	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2021	1,153,215.38	xxxxxxxx
	1,753,215.38	1,753,215.38

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

Cash		2,280,804.81
Investments		
Sub Total		2,280,804.81
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,130,162.80
Cash Surplus		1,150,642.01
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	2,573.37	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		2,573.37
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		1,153,215.38

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.S.A. 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) #					\$	8,359,061.60
	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.					\$	15,077.34
5b.	Subtotal 2021 Levy Reductions Due to Tax Appeals** Total 2021 Tax Levy	\$ \$	8,374,138.94			\$	8,374,138.94
6.	Transferred to Tax Title Liens					\$	39,790.27
7.	Transferred to Foreclosed Property					\$	
8.	Remitted, Abated or Canceled					\$	6,708.90
9.	Discount Allowed					\$	
10.	Collected in Cash: In 2020			\$_	76,958.25		
	In 2021*			\$_	8,031,330.47		
	Homestead Benefit Credit			\$_	101,702.69		
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed			\$_	17,500.00	_	
	Total To Line 14			\$_	8,227,491.41	:	
11.	Total Credits					\$	8,273,990.58
12.	Amount Outstanding December 31, 2021					\$	100,148.36
13.	Percentage of Cash Collections to Total 2021 (Item 10 divided by Item 5c) is <b>98.24%</b>	•					
Note	e: If municipality conducted Accelerated Ta	ax Sale o	r Tax Levy Sa	ale c	heck herear	nd con	nplete sheet 22a.
14.	Calculation of Current Taxes Realized in Cas	<u>h:</u>					
	Total of Line 10 Less: Reserve for Tax Appeals Pending			\$_ •	8,227,491.41		
	State Division of Tax Appeals  To Connect Toward Backing Cook (Chapt 45)	<b>7</b> \		ф_	0.007.404.44	_	
	To Current Taxes Realized in Cash (Sheet 17	')		Ф_	8,227,491.41	•	
Note A:	In showing the above percentage the following shift Where Item 5 shows \$1,500,000.00, and Item 10 the percentage represented by the cash collection \$1,049,977.50 divided by \$1,500,000, or .699985.	shows \$1, s would b	,049,977.50, e	to			

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

be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

<sup>\*</sup> Include overpayments applied as part of 2021 collections.

<sup>\*\*</sup> 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)	\$_	8,227,491.41
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$_	8,227,491.41
Line 5c (sheet 22) Total 2021 Tax Levy	\$_	8,374,138.94
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	98.25%

#### (2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	8,227,491.41
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$_	8,227,491.41
Line 5c (sheet 22) Total 2021 Tax Levy	\$_	8,374,138.94
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	98.25%

# 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	2,073.37	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	13,000.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	3,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	1,500.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	500.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxx	1,220.55
9. Received in Cash from State	xxxxxxxx	15,779.45
_10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	2,573.37
Due To State of New Jersey	-	xxxxxxxx
	20,073.37	20,073.37

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

Line 2	13,000.00
Line 3	3,500.00
Line 4	1,500.00
Sub - Total	18,000.00
Less: Line 7	500.00
To Item 10, Sheet 22	17,500.00

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

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

TAXCOLLECTOR@LIBERTYTOWNSHIP.ORG
Signature of Tax Collector

1377
License # Date

### SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		564,177.22	xxxxxxxx
A. Taxes	174,626.90	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	389,550.32	xxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes		1,220.55	xxxxxxxxx
5. Added Tax Title Liens			xxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and T	xxxxxxxx		
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1) 448.70
B. Tax Title Liens - Transfers from Taxes		(1) 448.70	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	565,397.77
8. Totals		565,846.47	565,846.47
9. Balance Brought Down		565,397.77	xxxxxxxx
10. Collected:		xxxxxxxx	178,967.93
A. Taxes	175,398.75	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	3,569.18	xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2021 Tax Sale		32.00	xxxxxxxx
12. 2021 Taxes Transferred to Liens	39,790.27	xxxxxxxxx	
13. 2021 Taxes	100,148.36	xxxxxxxxx	
14. Balance - December 31, 2021		xxxxxxxx	526,400.47
A. Taxes	100,148.36	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	426,252.11	xxxxxxxx	xxxxxxxxx
15. Totals		705,368.40	705,368.40

16. Percentage of Ca	ash Collections to Adj	usted Amount C	<u>O</u> utstanding
(Item No. 10 divid	ded by Item No. 9) is	31.65%	
			_

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

<sup>17.</sup> Item No.14 multiplied by percentage shown above is maximum amount that may be anticipated in 2022.

### SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Ba	alance - January 1, 2021	108,200.00	xxxxxxxx
2. Fc	preclosed or Deeded in 2021	xxxxxxxxx	xxxxxxxx
3.	Tax Title Liens		xxxxxxxx
4.	Taxes Receivable		xxxxxxxx
5A.			xxxxxxxx
5B.		xxxxxxxx	
6.	Adjustment to Assessed Valuation		xxxxxxxx
7.	Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sa	ales	xxxxxxxx	xxxxxxxx
9.	Cash *	xxxxxxxxx	
10.	Contract	xxxxxxxxx	
11.	Mortgage	xxxxxxxxx	
12.	Loss on Sales	xxxxxxxxx	
13.	Gain on Sales		xxxxxxxx
14. Ba	alance - December 31, 2021	xxxxxxxx	108,200.00
		108,200.00	108,200.00

#### **CONTRACT SALES**

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

#### **MORTGAGE SALES**

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

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

<sup>\*</sup>Do not include items funded or refunded as listed below.

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

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

#### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

#### 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	Not Less Than	Balance	20	CED IN 21	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							_
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

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

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

Date	Purpose	Amount	Not Less Than	Balance	REDUC 20	21	Balance	
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
	Totals	-	-	-	-	-	-	

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

Chief Financial Officer

<sup>\*</sup> 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		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - General Capital Bonds			\$
2022 Interest on Bonds*			
ASSESSMENT SER	RIAL BONDS	1	
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		XXXXXXXXX	
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

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

#### LIST OF LOANS ISSUED DURING 2021

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

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

#### LOAN

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

#### LIST OF LOANS ISSUED DURING 2021

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

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

#### LOAN

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

#### LIST OF LOANS ISSUED DURING 2021

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

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

#### TYPE I SCHOOL TERM BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
TYPE I SCHOOL SE  Outstanding - January 1, 2021	CRIAL BONDS		
Issued			
Paid	XXXXXXXXX	xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
2022 Interest on Bonds	-	\$	
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ce" (*Items)		\$ -
LICT OF BOND	a iaaiieb bi	IDING AGA1	

#### 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.		\$ \$	

# heet 33

#### 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 Requirements  For Principal For Interest**		Interest Computed to (Insert Date)
			Dec. 31, 2021					
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.

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)

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

<sup>\*\*</sup> 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)

-					1			
Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	-		-			-	-	
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.

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)

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

<sup>\*\*</sup> 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 For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	-		-			-	-	
÷ ພ ນ								
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.

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)

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

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

# heet 34

#### DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

(Do not crowd - add additional sheets)

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

### SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose		Amount Lease Obligation Outstanding	2022 Budget Requirements		
			Dec. 31, 2021	For Principal	For Interest/Fees	
	1.					
	2.					
	3.					
	4.					
	5.					
	6.					
Sheet	7.					
ě	8.					
34a	9.					
	10.					
	11.					
	12.					
	13.					
	14.					
		Total	-	-	-	

(Do not crowd - add additional sheets)

# heet 35

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2021	Other	Expended	Authorizations	Balance - December 31, 2021		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
Improve Recreation Facilities	50,428.40						50,428.40		
Land Acquisition		83,373.34				83,373.34			
Road Improvements (Ord 20-03)	24,803.01				303.75		24,499.26		
Road Equipment (Ord 20-04)	35,000.00				35,000.00				
Municipal Improvements (Ord 21-05)			24,000.00		24,000.00				
Page Total	110,231.41	83,373.34	24,000.00	-	59,303.75	83,373.34	74,927.66	-	

# Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	nuary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	Balance - December 31, 2021		
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded		
PREVIOUS PAGE TOTALS	110,231.41	83,373.34	24,000.00	-	59,303.75	83,373.34	74,927.66	-		
PAGE TOTALS	110,231.41	83,373.34	24,000.00	-	59,303.75	83,373.34	74,927.66	-		

# heet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2021	Other	Expended	Authorizations	Balance - December 31, 2021		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	110,231.41	83,373.34	24,000.00	-	59,303.75	83,373.34	74,927.66	-	
PAGE TOTALS	110,231.41	83,373.34	24,000.00	-	59,303.75	83,373.34	74,927.66	-	

# neet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2021 Other Expended Authorizations			Authorizations	Balance - December 31, 2021		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	110,231.41	83,373.34	24,000.00	-	59,303.75	83,373.34	74,927.66	-	
GRAND TOTALS	110,231.41	83,373.34	24,000.00	-	59,303.75	83,373.34	74,927.66	_	

### GENERAL CAPITAL FUND

#### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	57,155.44
Received from 2021 Budget Appropriation*	xxxxxxxxx	
Instruction of Authorizations Counciled	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
	-	XXXXXXXX
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
	_	xxxxxxxx
Balance - December 31, 2021	57,155.44	xxxxxxxx
	57,155.44	57,155.44

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

#### GENERAL CAPITAL FUND

#### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Municipal Improvements (Ord 21-05)	24,000.00		24,000.00	
Total	24,000.00	-	24,000.00	-

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	8,326.69
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxx
Balance - December 31, 2021	8,326.69	xxxxxxxx
	8,326.69	8,326.69

#### **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				\$8,	374,13	8.94_
	2.	Amount of Item 1 Collected in 2021 (*)			\$	8,227,491.41	_	
	3.	Seventy (70) percent of Item 1				\$5,8	861,89	7.26
	(*) In	cluding prepayments and overpayments	applied.					
B.	1.	Did any maturities of bonded obligation	s or notes fa	all due duri	ng the y	/ear 2021?		
		Answer YES or NO NO						
	2.	Have payments been made for all bond December 31, 2021?	led obligatio	ns or note	s due o	n or before		
		Answer YES or NO	If answe	er is "NO" g	give deta	ails		
		NOTE: If answer to Item B1 is YES, the	hen Item B	2 must be	answe	red		
C. obliga just e	ations	s the appropriation required to be include or notes exceed 25% of the total approp?  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>2</u>	020		<u>2021</u>		<u>Total</u>
	1.	State Taxes	\$		_\$		\$	
	1. 2.		\$		\$ _\$	3,745.21	· —	3,745.21
						3,745.21	· —	3,745.21
	2.	County Taxes  Amounts due Special Districts	\$			3,745.21	· —	- 3,745.21 -
	2.	County Taxes  Amounts due Special Districts  Amount due School Districts for School	\$		\$	3,745.21	\$\$	- 3,745.21 - 902,927.80