

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021
(UNAUDITED)

POPULATION LAST CENSUS 12,171
NET VALUATION TAXABLE 2021 1,452,145,217
MUNICODE 2011

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.

BOROUGH of NEW PROVIDENCE, County of UNION

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 jcerullo@w-cpa.com
Title Auditor

(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, Joseph Kovalcik, am the Chief Financial
Officer, License # N-0656, of the BOROUGH of
NEW PROVIDENCE, County of UNION 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 jkovalcik@newprov.us
Title Chief Financial Officer
Address 360 Elkwood Ave., New Providence, NJ 07974
Phone Number 908-665-1400
Fax Number 908-665-9272

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 **BOROUGH** of **NEW PROVIDENCE** 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:

James Cerullo

(Registered Municipal Accountant)

WIELKOTZ & COMPANY, LLC

(Firm Name)

401 WANAQUE AVENUE

(Address)

POMPTON LAKES, NJ 07442

(Address)

973-835-7900 ext. 212

(Phone Number)

973-835-6631

(Fax Number)

Certified by me

this 27th day January , 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: BOROUGH OF NEW PROVIDENCE

Chief Financial Officer: Joseph Kovalcik

Signature: jkovalcik@newprov.us

Certificate #: N-0656

Date: 2/8/2022

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: BOROUGH OF NEW PROVIDENCE

Chief Financial Officer:

Signature:

Certificate #:

Date:

22-6002132

Fed I.D. #

BOROUGH OF NEW PROVIDENCE

Municipality

UNION

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	\$ <u>65,637.55</u>	\$ <u>756,231.72</u>	\$ <u></u>

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

☒ Single Audit

☐ Program Specific Audit

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

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

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

jkovalcik@newprov.us

Signature of Chief Financial Officer

2/8/2022

Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the **BOROUGH** of **NEW PROVIDENCE** , County of **UNION** 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	<u> jcerullo@w-cpa.com </u>
Title	<u> Auditor </u>

(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 \$ 1,464,066,697.00

<u> bflynn@newprov.us </u>
SIGNATURE OF TAX ASSESSOR
<u> BOROUGH OF NEW PROVIDENCE </u>
MUNICIPALITY
<u> UNION </u>
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 Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled

Title of Account		Debit	Credit
CASH		10,787,131.99	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	4,778.97
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	271,492.48		
SUBTOTAL		271,492.48	
TAX TITLE LIENS RECEIVABLE		266,482.58	
PROPERTY ACQUIRED FOR TAXES		11,955.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE			
INTERFUND - ANIMAL LICENSE FUND		17,661.41	
INTERFUND - GENERAL CAPITAL FUND		1.43	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		11,354,724.89	4,778.97

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	11,354,724.89	4,778.97
APPROPRIATION RESERVES		1,844,511.95
ENCUMBRANCES PAYABLE		534,216.18
ACCOUNTS PAYABLE		13,291.34
TAX OVERPAYMENTS		
PREPAID TAXES		594,619.57
PREPAID REVENUE		4,347.00
DUE TO OPEN SPACE TRUST FUND		860.87
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		87,478.88
SPECIAL DISTRICT TAX PAYABLE		38,345.48
RESERVE FOR TAX APPEAL		995,924.01
RESERVE FOR TAX MAPS		50,000.00
RESERVE FOR REVALUATION		300,000.00
PAGE TOTAL	11,354,724.89	4,468,374.25

(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	11,354,724.89	4,468,374.25
SUBTOTAL	11,354,724.89	4,468,374.25 "C"
RESERVE FOR RECEIVABLES		567,592.90
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		6,318,757.74
TOTALS	11,354,724.89	11,354,724.89

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

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

Title of Account	Debit	Credit
NOT APPLICABLE		
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	1,115,499.49	
GRANTS RECEIVABLE	1,679,052.22	
DUE FROM/TO CURRENT FUND		
DUE FROM/TO GENERAL CAPITAL FUND		650,000.00
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		1,433,067.21
UNAPPROPRIATED RESERVES		711,484.50
TOTALS	2,794,551.71	2,794,551.71

(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	36,532.81	
DUE TO - CURRENT FUND		17,661.41
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		18,871.40
FUND TOTALS	36,532.81	36,532.81
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	840,435.12	
RESERVE FOR MUNICIPAL OPEN SPACE		840,435.12
FUND TOTALS	840,435.12	840,435.12
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	2,960,151.61	
OTHER TRUST FUNDS PAGE TOTAL	2,960,151.61	-

(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	2,960,151.61	-
OTHER TRUST FUNDS (continued)		
ESCROW DEPOSITS		247,178.70
INSURANCE DAMAGE		257,928.60
MUNICIPAL ALLIANCE DONATIONS		26,896.08
UNEMPLOYMENT		225,591.54
AFFORDABLE HOUSING		1,074,647.30
EMPLOYEE FLEX SPENDING		1,751.17
FORFEITURES		11,226.96
OUTSIDE EMPLOYMENT OF POLICE		6.41
P.O.A.A.		3,603.90
PUBLIC DEFENDER		35,325.82
SNOW REMOVAL/STORM RECOVERY		500,264.34
UNCLAIMED PROPERTY - POLICE		2,754.65
RECREATION		387,143.85
TREE REPLACEMENT PROGRAM		11,310.81
PAYROLL DEDUCTIONS		51,854.40
PLANNING BRD./BRD. OF ADJ. ESC.		19,265.00
TERMINAL LEAVE		103,402.08
TOTALS	2,960,151.61	2,960,151.61

(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

[illegible]

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

[illegible]

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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*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	9,026,869.74	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	9,026,869.74
CASH	2,032,738.09	
DUE FROM - FEDERAL AND STATE GRANT FUND	650,000.00	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	53,669.53	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	17,300,000.00	
UNFUNDED	9,026,869.74	
DUE TO - CURRENT FUND		1.43
PAGE TOTALS	38,090,147.10	9,026,871.17

(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	38,090,147.10	9,026,871.17
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		17,300,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR REDWOOD ERC SEWER PROJECT		225,000.00
RESERVE FOR DEBT SERVICE		1,506,502.07
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,743,603.94
UNFUNDED		7,382,011.61
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		663,999.13
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		242,159.18
	38,090,147.10	38,090,147.10

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	88,322.82	10,923,038.06	224,228.89	10,787,131.99
Grant Fund		1,795,414.49	679,915.00	1,115,499.49
Trust - Animal Control		36,532.81		36,532.81
Trust - Assessment				-
Trust - Municipal Open Space		840,435.12		840,435.12
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	255.00	3,026,388.72	66,492.11	2,960,151.61
Trust - Arts and Culture				-
General Capital		2,186,176.68	153,438.59	2,032,738.09
				-
<u>UTILITIES:</u>				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	88,577.82	18,807,985.88	1,124,074.59	17,772,489.11

* 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: jcerullo@w-cpa.com

Title: Auditor

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
INVESTORS BANK	10,781,798.66
NJCM	141,239.40
FEDERAL AND STATE GRANTS	
INVESTORS BANK	1,083,929.99
INVESTORS BANK	711,484.50
TRUST - ANIMAL LICENSE	
INVESTORS BANK	36,532.81
TRUST - OTHER	
INVESTORS BANK	974,335.51
INVESTORS BANK	35,325.82
INVESTORS BANK	11,226.96
INVESTORS BANK	6.41
INVESTORS BANK	1,074,647.30
INVESTORS BANK	200,714.02
INVESTORS BANK	225,591.54
INVESTORS BANK	52,691.19
INVESTORS BANK	1,751.17
INVESTORS BANK	450,098.80
INVESTORS BANK - OPEN SPACE	840,435.12
CAPITAL - GENERAL	
INVESTORS BANK	2,148,676.44
NJCM	37,500.24
PAGE TOTAL	18,807,985.88

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"

[illegible]

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**

Sheet 10

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
COUNTY & LOCAL GRANTS:						-
UNION CTY KIDS RECREATION TRUST - 2020	40,000.00		40,000.00			-
UNION CTY KIDS RECREATION TRUST - 2021		40,000.00				40,000.00
GREENING UNION COUNTY GRANT - 2020	2,500.00					2,500.00
GREENING UNION COUNTY GRANT - 2021		2,500.00				2,500.00
UNION CTY SPONSORSHIP COMMUNITY EVENTS		3,000.00	3,000.00			-
AAA PEDESTRIAN CROSSING ENFORCEMENT		960.00	960.00			-
PRIVATE DONATIONS GRANT - 2021 FIREWORKS		6,000.00	6,000.00			-
NEW PROVIDENCE - OUR COMMUNITY FOR ALL 2021		5,000.00	5,000.00			-
UNION CTY INFRASTRUCTURE GRANT - 2021		50,000.00	50,000.00			-
						-
STATE GRANTS:						-
HSDRF PUBLIC ENTITY GRANT	74,015.00					74,015.00
NJ TRANSPORTATION TRUST - VARIOUS 2018	107,209.91		107,209.91			-
NJ TRANSPORTATION TRUST - ELKWOOD AVE	195,000.00		173,387.09		21,612.91	-
NJ TRANSPORTATION TRUST - VARIOUS 2019	350,000.00		350,000.00			-
NJ TRANSPORTATION TRUST - VARIOUS 2020	322,000.00		154,000.00			168,000.00
NJ TRANSPORTATION TRUST - VARIOUS 2021		385,000.00				385,000.00
MUNICIPAL ALLIANCE - 2020-21	5,555.00		5,555.00			-
PAGE TOTALS	1,096,279.91	492,460.00	895,112.00	-	21,612.91	672,015.00

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	1,096,279.91	492,460.00	895,112.00	-	21,612.91	672,015.00
STATE GRANTS: (continued)						-
MUNICIPAL ALLIANCE - 2021-22		8,510.25				8,510.25
RECYCLING TONNAGE GRANT		18,498.97	18,498.97			-
BODY ARMOR REPLACEMENT		2,095.95	2,095.95			-
CLEAN COMMUNITIES GRANT		25,351.89	25,351.89			-
DRUNK DRIVING ENFORCEMENT FUND		2,883.22	2,883.22			-
NJ DOT STREETScape PROJECT	165,000.49		154,799.16		10,201.33	-
						-
FEDERAL GRANTS:						-
COMMUNITY DEVELOPMENT BLOCK GRANT:						-
SENIOR CITIZEN HIGH RISK HEALTH 2020	5,000.00		3,065.00			1,935.00
SENIOR SOCIAL SERVICES 2020	8,250.00		5,302.00		2,936.03	11.97
SENIOR CENTER RENOVATIONS	15,000.00		15,000.00			-
COMMUNITY DEVELOPMENT BLOCK GRANT 2021		33,250.00				33,250.00
SAFE ROUTES TO SCHOOL GRANT 2020	430,000.00					430,000.00
SAFE ROUTES TO SCHOOL GRANT	462,000.00					462,000.00
CARES ACT GRANT	68,654.70				68,654.70	-
BULLETPROOF PARTNERSHIP GRANT		1,986.06	1,986.06			-
PAGE TOTALS	2,250,185.10	585,036.34	1,124,094.25	-	103,404.97	1,607,722.22

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	2,250,185.10	585,036.34	1,124,094.25	-	103,404.97	1,607,722.22
FEDERAL GRANTS: (continued)						-
BODY WORN CAMERA PROGRAM		71,330.00				71,330.00
DISTRACTED DRIVING GRANT		6,000.00	6,000.00			-
						-
						-
						-
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						-
TOTALS	2,250,185.10	662,366.34	1,130,094.25	-	103,404.97	1,679,052.22

Sheet 10
Totals

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
COUNTY & LOCAL GRANTS:							-
UNION CTY KIDS RECREATION TRUST - 2020	40,000.00			40,000.00			-
UNION CTY KIDS RECREATION TRUST - 2021		40,000.00		11,356.10			28,643.90
GREENING UNION COUNTY GRANT - 2020	2,436.00						2,436.00
GREENING UNION COUNTY GRANT - 2021		2,500.00					2,500.00
UNION CTY SPONSORSHIP COMMUNITY EVENTS			3,000.00	3,000.00			-
AAA PEDESTRIAN CROSSING ENFORCEMENT			960.00	960.00			-
PRIVATE DONATIONS GRANT - 2021 FIREWORKS			6,000.00	6,000.00			-
NEW PROVIDENCE - OUR COMMUNITY FOR ALL 2021			5,000.00	5,000.00			-
UNION CTY INFRASTRUCTURE GRANT - 2021			50,000.00	50,000.00			-
LOCAL SHARE - MUNICIPAL ALLIANCE 2020-21	1,388.75			1,388.75			-
LOCAL SHARE - MUNICIPAL ALLIANCE 2021-22			2,127.56				2,127.56
							-
STATE GRANTS:							-
ALCOHOL EDUCATION & REHABILITATION	4,859.91						4,859.91
DRUNK DRIVING ENFORCEMENT FUND	4,709.06		2,883.22				7,592.28
BODY ARMOR REPLACEMENT GRANT	8,194.88	2,095.95		4,126.63			6,164.20
RECYCLING TONNAGE GRANT	26,460.77		18,498.97	21,723.71			23,236.03
CLEAN COMMUNITIES	45,123.95		25,351.89	17,327.89			53,147.95
PAGE TOTALS	133,173.32	44,595.95	113,821.64	160,883.08	-	-	130,707.83

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				
PREVIOUS PAGE TOTALS	133,173.32	44,595.95	113,821.64	160,883.08	-	-	130,707.83
STATE GRANTS: (continued)							-
NJ DOT STREETSCAPE PROJECT	51,330.22			41,128.89		10,201.33	-
NJ TRANSPORTATION TRUST:							-
VARIOUS ROADS - 2019	350,000.00			350,000.00			-
VARIOUS ROADS - 2020	322,000.00			322,000.00			-
ELKWOOD AVE	16,542.51			(5,070.40)		21,612.91	-
VARIOUS ROADS - 2021		385,000.00					385,000.00
MUNICIPAL ALLIANCE - 2020-21	4,805.00			4,805.00			-
MUNICIPAL ALLIANCE - 2021-22			8,510.25	190.00			8,320.25
							-
FEDERAL GRANTS:							-
COMMUNITY DEVELOPMENT BLOCK GRANT:							-
SENIOR CITIZEN HIGH RISK HEALTH 2020	4,525.00			4,525.00			-
SENIOR SOCIAL SERVICES 2020	7,630.00			7,618.03			11.97
SENIOR CENTER RENOVATIONS	9,367.55			9,367.55			-
COMMUNITY DEVELOPMENT BLOCK GRANT 2021			33,250.00	2,735.00			30,515.00
SAFE ROUTES TO SCHOOL GRANT 2020	430,000.00						430,000.00
SAFE ROUTES TO SCHOOL GRANT	407,653.99			32,457.89			375,196.10
PAGE TOTALS	1,737,027.59	429,595.95	155,581.89	930,640.04	-	31,814.24	1,359,751.15

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				
PREVIOUS PAGE TOTALS	1,737,027.59	429,595.95	155,581.89	930,640.04	-	31,814.24	1,359,751.15
FEDERAL GRANTS: (continued)							-
CARES ACT GRANT	68,654.70					68,654.70	-
BULLETPROOF PARTNERSHIP GRANT	2,934.08		1,986.06	2,934.08			1,986.06
BODY WORN CAMERA PROGRAM			71,330.00				71,330.00
DISTRACTED DRIVING GRANT			6,000.00	6,000.00			-
							-
							-
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							-
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							-
							-
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							-
PAGE TOTALS	1,808,616.37	429,595.95	234,897.95	939,574.12	-	100,468.94	1,433,067.21

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	1,808,616.37	429,595.95	234,897.95	939,574.12	-	100,468.94	1,433,067.21
							-
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TOTALS	1,808,616.37	429,595.95	234,897.95	939,574.12	-	100,468.94	1,433,067.21

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	-	-	-	-	-	-
						-
AMERICAN RESCUE PLAN				711,484.50		711,484.50
						-
						-
						-
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						-
						-
						-
						-
						-
						-
TOTALS	-	-	-	711,484.50	-	711,484.50

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
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	40,587,198.00
Paid	40,587,198.00	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	40,587,198.00	40,587,198.00

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	63,178.01
Due County for Added and Omitted Taxes	XXXXXXXXXX	
2021 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	14,205,206.55
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	451,598.21
Due County for Added and Omitted Taxes	XXXXXXXXXX	87,478.88
Paid	14,719,982.77	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	87,478.88	XXXXXXXXXX
	14,807,461.65	14,807,461.65

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	6,634.96
2021 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	XXXXXXXXXX	XXXXXXXXXX
Sewer -	XXXXXXXXXX	XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
Garbage -	XXXXXXXXXX	XXXXXXXXXX
Downtown Improvement District	108,045.31	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2021 Levy	XXXXXXXXXX	108,045.31
Paid	76,334.79	XXXXXXXXXX
Balance - December 31, 2021	38,345.48	XXXXXXXXXX
	114,680.27	114,680.27

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	3,775,000.00	3,775,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	4,188,067.95	4,468,944.10	280,876.15
Added by N.J.S.A. 40A:4-87 (List on 17a)	232,770.39	232,770.39	-
			-
			-
Total Miscellaneous Revenue Anticipated	4,420,838.34	4,701,714.49	280,876.15
Receipts from Delinquent Taxes	200,000.00	226,960.43	26,960.43
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	14,796,047.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	994,331.00	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	15,790,378.00	17,967,192.70	2,176,814.70
	24,186,216.34	26,670,867.62	2,484,651.28

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	71,412,400.04
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	40,587,198.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	14,656,804.76	xxxxxxxxxx
Due County for Added and Omitted Taxes	87,478.88	xxxxxxxxxx
Special District Taxes	108,045.31	xxxxxxxxxx
Municipal Open Space Tax	146,075.39	xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	2,140,395.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	17,967,192.70	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "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.	73,552,795.04	73,552,795.04

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	25,351.89	25,351.89	-
BULLETPROOF VEST FUND	1,986.06	1,986.06	-
COMMUNITY DEVELOPMENT BLOCK GRANT	33,250.00	33,250.00	-
UNION COUNTY INFRASTRUCTURE GRANT	50,000.00	50,000.00	-
UNION COUNTY SPONSORSHIP GRANT	3,000.00	3,000.00	-
MUNICIPAL ALLIANCE	8,510.25	8,510.25	-
BODY WORN CAMERA PROGRAM	71,330.00	71,330.00	-
AAA PEDESTRIAN CROSSING ENFORCEMENT	960.00	960.00	-
PRIVATE DONATION GRANT - FIREWORKS	6,000.00	6,000.00	-
NEW PROVIDENCE - OUR COMMUNITY FOR ALL	5,000.00	5,000.00	-
RECYCLING TONNAGE GRANT	18,498.97	18,498.97	-
DISTRACTED DRIVING GRANT	6,000.00	6,000.00	-
DRUNK DRIVING ENFORCEMENT FUND	2,883.22	2,883.22	-
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PAGE TOTALS	232,770.39	232,770.39	-

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: jkovalcik@newprov.us

(Continued)

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	232,770.39	232,770.39	-
		-	-
		-	-
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TOTALS	232,770.39	232,770.39	-

CFO Signature: jkovalcik@newprov.us

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		23,953,445.95
2021 Budget - Added by N.J.S.A. 40A:4-87		232,770.39
Appropriated for 2021 (Budget Statement Item 9)		24,186,216.34
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		24,186,216.34
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		24,186,216.34
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	20,201,309.39	
Paid or Charged - Reserve for Uncollected Taxes	2,140,395.00	
Reserved	1,844,511.95	
Total Expenditures		24,186,216.34
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:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	280,876.15
Delinquent Tax Collections	xxxxxxxxxx	26,960.43
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	2,176,814.70
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxxx	-
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	197,230.24
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxxxx	1,407,328.94
Prior Years Interfunds Returned in 2021	xxxxxxxxxx	1.82
Cancelation of Accounts Payable		1,000.00
Statutory Excess Animal License Fund		10,478.80
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2021	-	xxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxxx
		xxxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxxx
Interfund Advances Originating in 2021	10,480.23	xxxxxxxxxx
Refund Prior Year Revenue	11,688.35	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	4,078,522.50	xxxxxxxxxx
	4,100,691.08	4,100,691.08

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
VARIOUS REIMBURSEMENTS	9,417.91
SALE OF SCRAP METAL	17,659.00
JIF SAFETY/WELLNESS INIATIVE REWARD	1,750.00
SENIOR CITIZEN & VETERANS ADMINISTRATIVE FEE	954.05
RETURN CHECK FEE	80.00
DMV INSPECTION FEES	50.00
COMMUNITY GARDEN	50.00
DISPOSAL OF BATTERIES	648.18
NON-SPECIFIC DONATION	500.00
PRIOR YEARS REIMBURSEMENT CARES ACT	166,121.10
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	197,230.24

SURPLUS - CURRENT FUND

YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxxx	6,015,235.24
2.	xxxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxxx	4,078,522.50
4. Amount Appropriated in the 2021 Budget - Cash	3,775,000.00	xxxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2021	6,318,757.74	xxxxxxxxxx
	10,093,757.74	10,093,757.74

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

Cash	10,787,131.99
Investments	
Sub Total	10,787,131.99
Deduct Cash Liabilities Marked with "C" on Trial Balance	4,468,374.25
Cash Surplus	6,318,757.74
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"	6,318,757.74

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes 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) # or (Abstract of Ratables)	\$	71,184,158.49
	\$	
2. Amount of Levy - Special District Taxes	\$	115,036.50
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	\$	7,760.07
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	\$	418,021.96
5a. Subtotal 2021 Levy	\$	71,724,977.02
5b. Reductions Due to Tax Appeals**	\$	
5c. Total 2021 Tax Levy	\$	71,724,977.02
6. Transferred to Tax Title Liens	\$	13,316.63
7. Transferred to Foreclosed Property	\$	
8. Remitted, Abated or Canceled	\$	27,767.87
9. Discount Allowed	\$	
10. Collected in Cash: In 2020	\$	401,537.90
In 2021*	\$	70,612,982.55
Homestead Benefit Credit	\$	349,250.14
State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$	48,629.45
Total To Line 14	\$	71,412,400.04
11. Total Credits	\$	71,453,484.54
12. Amount Outstanding December 31, 2021	\$	271,492.48
13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is		<u>99.56%</u>

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

14. <u>Calculation of Current Taxes Realized in Cash:</u>	
Total of Line 10	\$ 71,412,400.04
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$
To Current Taxes Realized in Cash (Sheet 17)	\$ 71,412,400.04

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)	\$ 71,412,400.04
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 71,412,400.04
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 71,724,977.02
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.56%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 71,412,400.04
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 71,412,400.04
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 71,724,977.02
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.56%

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	5,705.68
2. Senior Citizens Deductions Per Tax Billings	4,000.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	43,000.00	xxxxxxxxxx
4. Deductions Allowed By Tax Collector	2,000.00	xxxxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxxx	370.55
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	47,702.74
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	-
Due To State of New Jersey	4,778.97	xxxxxxxxxx
	53,778.97	53,778.97

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

Line 2	4,000.00
Line 3	43,000.00
Line 4	2,000.00
Sub - Total	49,000.00
Less: Line 7	370.55
To Item 10, Sheet 22	48,629.45

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	801,218.36
Taxes Pending Appeals	801,218.36	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	
TRANSFER FROM BUDGET APPROPRIATIONS & RESERVES			250,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		55,294.35	xxxxxxxxxx
Closed to Results of Operation			
(Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxx
Balance - December 31, 2021		995,924.01	xxxxxxxxxx
Taxes Pending Appeals*	995,924.01	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2021		1,051,218.36	1,051,218.36

dbrinkofski@newprov.us
Signature of Tax Collector

T-8180
License #

2/8/2022
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		480,126.38	XXXXXXXXXX
A. Taxes	226,960.43	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	253,165.95	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes			XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	480,126.38
8. Totals		480,126.38	480,126.38
9. Balance Brought Down		480,126.38	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	226,960.43
A. Taxes	226,960.43	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2021 Tax Sale			XXXXXXXXXX
12. 2021 Taxes Transferred to Liens		13,316.63	XXXXXXXXXX
13. 2021 Taxes		271,492.48	XXXXXXXXXX
14. Balance - December 31, 2021		XXXXXXXXXX	537,975.06
A. Taxes	271,492.48	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	266,482.58	XXXXXXXXXX	XXXXXXXXXX
15. Totals		764,935.49	764,935.49

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 47.27%
17. Item No.14 multiplied by percentage shown above is 254,300.81 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	11,955.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2021	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2021	XXXXXXXXXX	11,955.00
	11,955.00	11,955.00

CONTRACT SALES

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

MORTGAGE SALES

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

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.)

<u>Caused By</u>	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**

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	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

jkovalcik@newprov.us

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	-	-	-	-	-	-

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

jkovalcik@newprov.us

Chief Financial Officer

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

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx	19,135,000.00	
Issued	xxxxxxxxxx		
Paid	1,835,000.00	xxxxxxxxxx	
Outstanding - December 31, 2021	17,300,000.00	xxxxxxxxxx	
	19,135,000.00	19,135,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 1,820,000.00
2022 Interest on Bonds*		\$ 502,615.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2021	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			
			\$ 502,615.00

LIST OF BONDS ISSUED DURING 2021

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

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

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

LIST OF LOANS ISSUED DURING 2021

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

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

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

LIST OF LOANS ISSUED DURING 2021

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

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

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

LIST OF LOANS ISSUED DURING 2021

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

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

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

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity -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)

Sheet 33

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	-		-			-	-	

Sheet
33.1

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

Sheet 34

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

Sheet
34a

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sheet 35

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
10-13 VARIOUS CAPITAL IMPROVEMENTS	4,375.00						4,375.00	
12-08 VARIOUS CAPITAL IMPROVEMENTS	195,063.24						195,063.24	
12-14 IMP. TO VARIOUSW FIELDS & PARKS	15,083.38						15,083.38	
13-03 VARIOUS CAPITAL IMPROVEMENTS	90,545.25						90,545.25	
13-08 Repairs/Rebuilding Detention Basins	8,170.11				4,628.13		3,541.98	
14-02 Improvements to the Municipal Center	66,512.16						66,512.16	
14-04 VARIOUS CAPITAL IMPROVEMENTS	229,544.23				13,286.26		216,257.97	
14-06 Supp. To Ord. 07-08 & 13-05 Var. Cap. Imp.	16,950.49				2,935.45		14,015.04	
15-03 VARIOUS CAPITAL IMPROVEMENTS	761,827.79				115,301.47		646,526.32	
16-07 VARIOUS CAPITAL IMPROVEMENTS		285,538.34			1,605.88			283,932.46
16-08 Various Recreation & Community								
Activity Projects	76,356.59	170,000.00			2,506.50			243,850.09
17-06 VARIOUS CAPITAL IMPROVEMENTS		1,965,433.24			225,879.93			1,739,553.31
18-04 VARIOUS CAPITAL IMPROVEMENTS		949,570.35			155,401.39			794,168.96
19-04 VARIOUS CAPITAL IMPROVEMENTS	946,177.59	387,000.00			424,024.77		491,683.60	417,469.22
20-04 VARIOUS CAPITAL IMPROVEMENTS		2,302,293.50			690,332.76			1,611,960.74
21-07 VARIOUS CAPITAL IMPROVEMENTS			2,472,200.00		181,123.17			2,291,076.83
Page Total	2,410,605.83	6,059,835.43	2,472,200.00	-	1,817,025.71	-	1,743,603.94	7,382,011.61

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	2,410,605.83	6,059,835.43	2,472,200.00	-	1,817,025.71	-	1,743,603.94	7,382,011.61
PAGE TOTALS	2,410,605.83	6,059,835.43	2,472,200.00	-	1,817,025.71	-	1,743,603.94	7,382,011.61

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	2,410,605.83	6,059,835.43	2,472,200.00	-	1,817,025.71	-	1,743,603.94	7,382,011.61
PAGE TOTALS	2,410,605.83	6,059,835.43	2,472,200.00	-	1,817,025.71	-	1,743,603.94	7,382,011.61

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.)

Sheet 35 Totals

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	2,410,605.83	6,059,835.43	2,472,200.00	-	1,817,025.71	-	1,743,603.94	7,382,011.61
GRAND TOTALS	2,410,605.83	6,059,835.43	2,472,200.00	-	1,817,025.71	-	1,743,603.94	7,382,011.61

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	xxxxxxxxxx	538,199.13
Received from 2021 Budget Appropriation*	xxxxxxxxxx	250,000.00
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	124,200.00	xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2021	663,999.13	xxxxxxxxxx
	788,199.13	788,199.13

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Various Capital Improvements	2,472,200.00	2,348,000.00	124,200.00	
Total	2,472,200.00	2,348,000.00	124,200.00	-

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	242,159.18
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxxx
Balance - December 31, 2021	242,159.18	xxxxxxxxx
	242,159.18	242,159.18

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

\$ 71,724,977.02
2. Amount of Item 1 Collected in 2021 (*)

\$ 71,412,400.04
3. Seventy (70) percent of Item 1

\$ 50,207,483.91

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO YES

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

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

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

C.

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

Answer YES or NO NO

D.

1. Cash Deficit 2020

\$ NONE
2. 4% of 2020 Tax Levy for all purposes:

Levy -- \$ = \$
3. Cash Deficit 2021

\$ NONE
4. 4% of 2021 Tax Levy for all purposes:

Levy -- \$ = \$

E.

	Unpaid	2020	2021	Total
1. State Taxes	\$		\$	\$ -
2. County Taxes	\$		\$ 87,478.88	\$ 87,478.88
3. Amounts due Special Districts	\$		\$ 38,345.48	\$ 38,345.48
4. Amount due School Districts for School Tax	\$		\$ -	\$ -

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.