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

POPULATION LAST CENSUS 6,069

NET VALUATION TAXABLE 2021 469,945,907

MUNICODE 0311

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.							
то	WNSHIP		of	EASTAMPT	ON	, County of	BURLINGTON
			DO N	NOT USE THESE S	PACES		
		Date		Exa	mined By:		
	1				Prelii	minary Check	
	2				E	Examined	
	omputed b			34, 49 to 51 and 63 rted upon demand b	oy a register or		
					_	jbarrett@e	
					litle	CHIEF FINA	NCIAL OFFICER
(This MUST be sig	ned by Chie	ef Financial (	Officer, Comp	otroller, Auditor or Re	gistered Munici	pal Accountant	<u>)</u>
REQUIRED C	ERTIFIC <i>E</i>	ATION BY	THE CH	IEF FINANCIAL	OFFICER:		
(which I have not exact copy of the are correct, that not exact copy of the are correct, that not exact copy of the are correct, that not exact copy of the are correct.)	orepared) original on fi o transfers h ner certify the	[eliminate of le with the classed maye been matter at this stater	o <del>ne]</del> and lerk of the go ade to or fror	ed Annual Financial S information required verning body, that all m emergency approp ot insofar as I can det	also included h calculations, ex riations and all	nerein and that xtensions and a statements con	this Statement is an additions attained herein
Further, I do her	eby certify t	that I,		JOHN BAF	RRETT		am the Chief Financial
Officer, License #		0477	, of the		TOWNSHIP	ON	of
statements annex December 31, 202 to the veracity of r	21, complete equired info	ely in complia rmation inclu	ance with N.J uded herein, i	e true statements of the LS.A. 40A:5-12, as an eneeded prior to certific of December 31, 202	mended. I also cation by the Di	dition of the Lo	assurance as
Sign	ature	jbarrett@eas	tampton.com				
Title		CHIEF FINA	NCIAL OFFICE				
Add	ess	12 Manor	House Ct., E	Eastampton, NJ 08	3060		
Pho	ne Number		((	609) 267 - 5723			
Fax	Number			NO ENTRY			

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.

Sheet 1

#### 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 **EASTAMPTON** 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 filling 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.

(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.

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 <b>did not exceed 3%</b> of total appropriations;					
3.	The tax collection rat	te exceeded 90%;				
4.	Total deferred charge	es did not equal or exceed 4% of the total tax levy;				
5.	=	cedural deficiencies" noted by the registered municipal 1a of the Annual Financial Statement; and				
6.	There was no opera	ting deficit for the previous fiscal year.				
7.	The municipality <b>did</b> years.	The municipality <b>did not</b> conduct an accelerated tax sale for less than 3 consecutive years.				
8.	The municipality <b>did not</b> 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 <b>does not</b> contain a Levy or Appropriation "CAP" waiver.					
10.	The municipality has 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 cri		is municipality has complied in full in meeting <b>ALL</b> of the qualification for local examination of its Budget in accordance				
Municipa	ality:	TOWNSHIP OF EASTAMPTON				
Chief Fir	nancial Officer:	JOHN E. BARRETT				
Signatur	e:	jbarrett@eastampton.com				
Certificate #:		N-0477				
Date:		1/23/2022				

# The undersigned certifies that this municipality does not meet item(s) of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: TOWNSHIP OF EASTAMPTON Chief Financial Officer: Signature: Certificate #: Date:

	Fed I.D. #					
Т	OWNSHIP OF EASTAMPTON  Municipality	_				
	Municipality					
	BURLINGTON					
	County	_				
	Report of I	ederal	and State Fin	ancial A	ssistance	
		Exper	nditures of Aw	ards		
		Fisca	al Year Ending: _	Decer	mber 31, 2021	
	(1)		(2)		(3)	
	Federal program Expended	S	State		Other Federal	
	(administered by	/	Programs		Programs	
	the state)		Expended		Expended	
TOTAI	_ \$ 454,650.73	3 \$	188,316.21	\$		
		_ +	100,010.21	¥ <u> </u>		
		Туре	e of Audit required	by Title 2	U.S. Code of Fede	ral Regulations
		(CFF	R) (Uniform Requir	rements) a	and OMB 15-08.	
			Single Audit			
			Program Specific	c Audit		
		X	Financial Statem	nent Audit	Performed in Acco	rdance
					Standards (Yellow	
Note:	All local governments, who are re report the total amount of federal required to comply with Title 2 U. Guidance) and OMB 15-08. The beginning with Fiscal Year ending Federal Regulations (CFR) (Uniform	and state S. Code osingle aug g after 1/1	e funds expended of Federal Regulat dit threshold has b 1/15. Expenditures	during its tions (CFF been been	fiscal year and the R) OMB 15-08. (Ur increased to \$750	type of audit niform ,000
(1)	Report expenditures from federal Federal pass-through funds can l	pass-thr	ough programs re			
	(CFDA) number reported in the S		, ,			
(2)	Report expenditures from state p pass-through entities. <b>Exclude s</b>	tate aid				
	are no compliance requiremen	ts.				
(3)	Report expenditures from federal from entities other than state gov		•	/ from the	federal governmer	nt or indirectly
	jbarrett@eastampton.com				1/23/2022	
_	Signature of Chief Financial Office	er			Date	

21-6008316

#### **IMPORTANT!**

#### **READ INSTRUCTIONS**

#### **INSTRUCTIONS**

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

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

#### **CERTIFICATION**

I hereby	certify that there was no	"utility fund" on the books of	acco	unt and there was no
utility owned a	nd operated by the	TOWNSHIP	_of	EASTAMPTON
County of	BURLINGTON	during the year 2021 and	that s	heets 40 to 68 are unnecessary.
l bassa th	avafava vanas vad fuana ti	-:	-!-!	
i nave th	eretore removed from tr	nis statement the sheets pert	aining	only to utilities.
		Name		JOHN BARRETT
		Title		CHIEF FINANCIAL OFFICER
(This mu	ıst be sianed by the Chie	ef Financial Officer, Comptrol	ller. A	uditor or Registered
Municipal Acco				auto. G. Hogieto. Gu
	,			
MUN	NICIPAL CERTIFICA	ATION OF TAXABLE PI	ROPI	ERTY AS OF OCTOBER 1, 2021
	-			f property liable to taxation for
-		-		anuary 10, 2022 in accordance
with the i	requirement of N.J.S.A.	54:4-35, was in the amount of	of \$	\$494,000,000 estimated
				aaaaaar@aaatamatan aam
				assessor@eastampton.com SIGNATURE OF TAX ASSESSOR
				TOWNSHIP OF EASTAMPTON
				MUNICIPALITY
				BURLINGTON
				COUNTY

Sheet 2

# POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2021

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

Title of Account		Debit	Credit
CASH		3,384,735.23	
INVESTMENTS		0,001,700.20	
DUE FROM/TO STATE - VETERANS AND SENIOR	R CITIZENS	21,406.00	_
CHANGE FUND	11 011122110	500.00	
OTH WALL FOUND		000.00	
ceivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	45,929.65		
CURRENT	6,603.61		
SUBTOTAL		52,533.26	
TAX TITLE LIENS RECEIVABLE		741,572.24	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		5,615.05	
DUE FROM ANIMAL CONTROL TRUST FUND		3,629.81	
DUE FROM FEDERAL STATE & LOCAL GRANT F	UND	98,295.11	
DUE FROM TRUST FUND OTHER		1,781.28	
DUE FROM TRUST OTHER PAYROLL FUND		2,552.66	
DUE FROM FIRE DISTRICT TAXES		27.00	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
		4,312,647.64	

# 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

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With	"C" Taxes Heceivable Musi	: Be Subtotaled
Title of Account	Debit	Credit
TOTALS FROM PAGE 3	4,312,647.64	-
APPROPRIATION RESERVES		379,727.02
ENCUMBRANCES PAYABLE		71,380.87
ACCOUNTS PAYABLE		4,954.46
TAX OVERPAYMENTS		69,654.70
PREPAID TAXES		144,355.57
DUE MUNICIPAL OPEN SPACE TRUST FUND		7,971.90
DUE TO GENERAL CAPITAL FUND		722.83
DUE TO STATE:		
MARRIAGE LICENSE		150.00
DCA TRAINING FEES		4,046.00
DUE TO MOUNT HOLLY MUA		
LOCAL SCHOOL TAX PAYABLE		29,856.50
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		6,148.50
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		71,711.09
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		
RESERVE FOR PERFORMANCE BONDS		106,622.26
RESERVE FOR FIRE SAFETY INSPECTIONS		280.00
RESERVE FOR REASSESSMENT PROGRAM		1,361.00
RESERVE FOR UNIFORM FIRE SAFETY ACT		328.00
RESERVE FOR CODIFICATION OF ORDINANCES		53,311.83
PAGE TOTAL	4,312,647.64	952,582.53

# 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		4,312,647.64	952,582.53	
	SUBTOTAL	4,312,647.64	952,582.53	"C"
				_
				_
				-
_				-
RESERVE FOR RECEIVABLES			906,006.41	-
DEFERRED SCHOOL TAX		3,979,844.92		•
DEFERRED SCHOOL TAX PAYABLE			3,979,844.92	
FUND BALANCE			2,454,058.70	
				•
	TOTALS	8,292,492.56	8,292,492.56	•
		II II		

(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	-	
GRANTS RECEIVABLE	1,022,657.52	
DUE FROM/TO CURRENT FUND		98,295.11
ENCUMBRANCES PAYABLE		281,546.07
APPROPRIATED RESERVES		321,274.54
UNAPPROPRIATED RESERVES		321,541.80
TOTALS	1,022,657.52	1,022,657.52

# 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	10,083.21	
DUE TO - CURRENT FUND		3,629.81
DUE TO STATE OF NJ		1.20
RESERVE FOR ANIMAL CONTROL TRUST FUND		6,452.20
FUND TOTALS	10,083.21	10,083.21
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	_	
TOTAL TOTALS		
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	355,401.42	
DUE FROM - CURRENT FUND	7,971.90	
DUE TO TRUST OTHER		1,335.73
RESERVE FOR OPEN SPACE		362,037.59
FUND TOTALS	363,373.32	363,373.32
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS  (Do not crowd - add addition	-	<u>-</u>

# 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 -	-	
50210		
FUND TOTALS	_	-
ARTS AND CULTURAL TRUST FUND		
CASH	_	
Gridin		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	2,477,920.63	
Due from Open Space Trust Fund	1,335.73	
Payroll Deductions Payable		20,772.77
Due Current Fund - Payroll		2,552.66
Due Current Fund		1,781.28
Reserve for Redemption of Tax Liens		42,952.11
Reserve for Storm Water Management		898.57
OTHER TRUST FUNDS PAGE TOTAL  (Do not crowd - add a	2,479,256.36	68,957.39

# 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	2,479,256.36	68,957.39
OTHER TRUST FUNDS (continued)		
Reserve for Community Development Block Grant		8.54
Reserve for Special Law Enforcement Fund		5,660.67
Reserve for Off Duty Police		1,550.00
Reserve for Escrow Deposits		55,086.07
Reserve for Developer Escrow		495,763.13
Reserve for Tax Sale Premiums		229,500.00
Reserve for School Driveway		10.02
Reserve for COAH		1,514,773.44
Reserve for Accumulated Absences		90,000.00
Reserve for RCASA		17,947.10
TOTALS	2,479,256.36	2,479,256.36

# 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	2,479,256.36	2,479,256.36
OTHER TRUST FUNDS (continued)		
TOTALS	2,479,256.36	2,479,256.36

## SCHEDULE OF TRUST FUND RESERVES

Balance

Amount Dec. 31, 2020

	per Audit			Balance as at
<u>Purpose</u>	Report	<u>Receipts</u>	<u>Disbursements</u>	Dec. 31, 2021
Reserve for Parks and Recreation	476.05		476.05	-
Res for Redemption of Tax Title Liens	75,116.95	108,652.38	140,817.22	42,952.11
Reserve for Storm Water Management	898.57			898.57
Reserve for Parks and Recreation Bldg	3,786.82	2,670.00	6,456.82	-
Reserve for CDBG	8.54			8.54
Res for Special Law Enforcement Fund	4,360.06	1,300.61		5,660.67
Reserve for Off Duty Police	7,792.58	73,926.25	80,168.83	1,550.00
Reserve for Escrow Deposits	43,493.82	27,702.50	16,110.25	55,086.07
Reserve for Developer Escrow	117,769.84	530,293.22	152,299.93	495,763.13
Reserve for Tax Sale Premiums	63,700.00	220,100.00	54,300.00	229,500.00
Reserve for School Driveway	10.02			10.02
Reserve for COAH	799,010.28	782,415.66	66,652.50	1,514,773.44
Reserve for Accumulated Absences	45,000.00	45,000.00		90,000.00
Reserve for RCASA	22,309.03	11,420.60	15,782.53	17,947.10
	-			
				-
				<u> </u>
				<u> </u>
				-
				-
PAGE TOTAL \$	1,183,732.56 \$	1,803,481.22 \$	533,064.13 \$	2,454,149.65

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

Balance

Amount Dec. 31, 2020 per Audit

	Dec.	er Audit		as at		
<u>Purpose</u>	<u> </u>	Report	<u>Receipts</u>	<u>Disbursements</u>	Dec. 31, 2021	
PREVIOUS PAGE TOTAL	1,1	83,732.56	1,803,481.22	533,064.13	2,454,149.65	
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PAGE TOTAL	\$ 1,1	83,732.56 \$	1,803,481.22	\$ 533,064.13 \$	2,454,149.65	

# Sheet 7

## 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	Assessments						Balance Dec. 31, 2021
Assessment Serial Bond Issues:		and Liens	Budget	VANADANAN V	VANAMANAN V	VANAMANAN VA	VANAAAAAA	
Assessment Senai bond issues.	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
								_
								_
								_
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
*Chauca and figure	-	-	-	-	-	-	-	-

<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	2,612,500.00	xxxxxxxx	
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	2,612,500.00	
CASH	699 677 05		
CASH	688,677.05		
DUE FROM - CURRENT FUND	722.83		
DUE FROM -			
FEDERAL AND STATE GRANTS RECEIVABLE			
DEFERRED CHARGES TO FUTURE TAXATION:			
FUNDED	5,305,000.00		
UNFUNDED	4,607,500.00		
DUE TO -			
PAGE TOTALS (Do not crowd - add add	13,214,399.88	2,612,500.00	

## POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

#### AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	13,214,399.88	2,612,500.00
	13,211,000100	_,0:_,000:00
BOND ANTICIPATION NOTES PAYABLE		1,995,000.00
GENERAL SERIAL BONDS		5,305,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		_
CAPITAL LEASES PAYABLE		_
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		194,989.54
UNFUNDED		2,211,382.28
ENCUMBRANCES PAYABLE		870,376.86
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		83.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		25,068.20
	13,214,399.88	13,214,399.88

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

	Cas	h	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	1,834.72	3,511,417.04	128,516.53	3,384,735.23
Grant Fund				-
Trust - Animal Control		10,400.21	317.00	10,083.21
Trust - Assessment				-
Trust - Municipal Open Space		355,401.42		355,401.42
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	9,000.81	2,515,887.51	46,967.69	2,477,920.63
Trust - Arts and Culture				-
General Capital		691,375.05	2,698.00	688,677.05
				-
UTILITIES:				
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
* Include Deposits In Transit	10,835.53	7,084,481.23	178,499.22	6,916,817.54

<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:	jbarrett@eastampton.com	Title:	CHIEF FINANCIAL OFFICER

<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"

INVESTORS BANK:	
Current Fund	3,448,445.67
Performance Bonds	62,971.37
Trust Other	395,040.56
CDBG	
General Escrow	3,123.96
	58,590.53
Escrow Disbursement	482,922.12
Parks & Recreation	3,687.67
Open Space	355,401.42
Stormwater Management	2,744.83
Rec Bldg Trust	100.78
School Driveway Trust	10.02
POS Trust	1,550.00
COAH - Affordable Housing	1,534,528.31
Special Law Enforcement	5,660.68
Payroll Trust	3,902.16
Payroll Agency	24,025.89
General Capital	691,375.05
	10.400.04
Animal Trust Acct	10,400.21
PAGE TOTAL	7,084,481.23

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	7,084,481.23
TOTAL PAGE	7,084,481.23

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.

# Sheet 10

#### MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
FEDERAL GRANTS	-					-
Community Development Block Grant	2,018.00					2,018.00
2016 Safe Route to School	406,930.63		40,195.24			366,735.39
Powell Road I	1,848.60					1,848.60
Powell Road II	9,503.00					9,503.00
W. Railroad Ph II	-	171,000.00				171,000.00
Knightsbridge Road	-	175,000.00				175,000.00
Bulletproof Vest Partnership	-	7,884.84				7,884.84
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT:	-					-
W. Railroad Avenue	94,904.47		94,904.47			-
Oxmead Road	109,654.00		109,654.00			-
2016 Woodland Road Sidewalk Improvement	30,191.15					30,191.15
Woodcrest	225,000.00		168,750.00			56,250.00
Clean Communities Grant	187.94	12,427.22	12,427.22			187.94
Drunk Driving Enforcement Grant	0.02					0.02
Body Armor Replacement Fund	-	1,604.89	1,604.89			-
Recycling Tonnage Grant	-	7,592.45	7,592.45			-
	-					-
						-
PAGE TOTALS	880,237.81	375,509.40	435,128.27	-	-	820,618.94

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

	TID STATE	OIMIN I	THE CEL TIPE	( 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	880,237.81	375,509.40	435,128.27	-	-	820,618.94
						-
LOCAL GRANTS						-
Municipal Park Development Grant - 2014	38.58					38.58
						-
Burlington County Municpal Park Development Program						-
Veterans Park	200,000.00					200,000.00
Veterans Park  Walmart Donation	2,000.00					2,000.00
<u> </u>						-
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						-
						-
PAGE TOTALS	1,082,276.39	375,509.40	435,128.27	-	-	1,022,657.52

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

TEDERAL F		0141110		( ( 0 0 1 1 0 0 0 )		
Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	1,082,276.39	375,509.40	435,128.27	-	-	1,022,657.52
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						-
						-
						-
						-
						-
TOTALS	1,082,276.39	375,509.40	435,128.27	-	-	1,022,657.52

Totals

FEDERAL AND STATE GRANTS							
Grant	Balance	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87		<b>55</b> .		Dec. 31, 2021
FEDERAL GRANTS:	-						-
Community Development Block Grant	3,879.00						3,879.00
Emergency Management Grant	405.00						405.00
Office Highway Safety - DWI	425.00						425.00
Bulletproof Vest Partnership	-		7,884.84	3,091.62			4,793.22
W. Railroad Avenue Ph II	-	171,000.00		171,000.00			-
Monmouth Road	3,040.54						3,040.54
Powell Road I	2,007.00				1,542.60		3,549.60
Powell Road II	17,381.75						17,381.75
2016 Safe Route to School	55,559.11			55,559.11			_
Knightsbridge Road	-		175,000.00				175,000.00
Woodcrest	-			225,000.00	225,000.00		-
STATE GRANTS:	-						-
2016 Woodland Road Sidewalk Improvements	25,781.87			25,781.87			-
W. Railroad Avenue	53,851.42			149,695.39	140,972.70		45,128.73
Clean Communities Grant - 2018	6,086.08			2,652.58			3,433.50
Clean Communities Grant - 2019	11,459.68						11,459.68
Clean Communities Grant - 2020	11,676.23						11,676.23
Clean Communities Grant - 2021	-		12,427.22	2,017.20			10,410.02
PAGE TOTALS	191,552.68	171,000.00	195,312.06	634,797.77	367,515.30	-	290,582.27

Grant			from 2021 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	'			Dec. 31, 2021
PREVIOUS PAGE TOTALS	191,552.68	171,000.00	195,312.06	634,797.77	367,515.30	-	290,582.27
STATE GRANTS (continued):							-
Drunk Driving Enforcement Grant - 2018	3,258.77			952.76			2,306.01
Drunk Driving Enforcement Grant - 2019	2,969.20						2,969.20
Alchohol Education and Rehabilitation Grant	1,059.47						1,059.47
Body Armor Replacement Fund	2,993.81	1,604.89		2,671.81			1,926.89
Recycling Tonnage Grant	13,051.06	7,592.45		4,544.60			16,098.91
Municipal Alliance	5,300.00						5,300.00
	-						-
	-						-
LOCAL GRANTS	-						-
Sustainable New Jersey	851.78						851.78
	-						-
Burlington County Municipal Park Development Program	-						-
	-						-
Veterans Park	90,488.49			200,000.00	109,511.51		-
Dunkin Donuts Police Donation	180.01						180.01
	-						-
							-
PAGE TOTALS	311,705.27	180,197.34	195,312.06	842,966.94	477,026.81	-	321,274.54

	TUUUKAI		TE GRANT	<u> </u>			
Grant	Balance	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	311,705.27	180,197.34	195,312.06	842,966.94	477,026.81	-	321,274.54
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PAGE TOTALS	311,705.27	180,197.34	195,312.06	842,966.94	477,026.81	-	321,274.54

			TE GRANT				
Grant	Balance		oropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	311,705.27	180,197.34	195,312.06	842,966.94	477,026.81		321,274.54
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TOTALS	311,705.27	180,197.34	195,312.06	842,966.94	477,026.81	-	321,274.54

Totals

TEPERIE MID SIMIE GRAVIS								
Grant	Balance		d from 2021 propriations	Received	Other	Balance		
Grant	Jan. 1, 2021	Budget Ap	Appropriation By 40A:4-87	ricceived	Other	Dec. 31, 2021		
PREVIOUS PAGE TOTALS	-	-	-	-	-	-		
						-		
FEDERAL						-		
AMERICAN RECOVERY PROGRAM FUNDS (ARP)				321,541.80		321,541.80		
						-		
						-		
						-		
						-		
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						-		
						-		
TOTALS	-	-	-	321,541.80	-	321,541.80		

Totals

## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	2,904,126.50
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	5,867,966.00
Levy Calendar Year 2021	xxxxxxxxxx	
Paid	5,838,109.50	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	29,856.50	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	2,904,126.50	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	8,772,092.50	8,772,092.50

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

## **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	1,075,718.42
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	2,163,734.00
Levy Calendar Year 2021	xxxxxxxxxx	
Paid	2,157,585.50	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	6,148.50	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	1,075,718.42	xxxxxxxxx
# Must include unpaid requisitions.	3,239,452.42	3,239,452.42

## **COUNTY TAXES PAYABLE**

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	53,992.42
2021 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	1,838,967.23
County Library	xxxxxxxxxx	163,398.36
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	107,911.69
Due County for Added and Omitted Taxes	xxxxxxxxxx	71,711.09
Paid	2,164,269.70	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	71,711.09	xxxxxxxx
	2,235,980.79	2,235,980.79

## SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxxx	
2021 Levy: (List Each Type of District Tax Separately - See I	Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	316,000.00	xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2021 Levy		xxxxxxxxxx	316,000.00
Paid		316,000.00	xxxxxxxxx
Balance - December 31, 2021		-	xxxxxxxxx
		316,000.00	316,000.00

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	675,000.00	675,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	1,463,229.22	2,129,637.23	666,408.01
Added by N.J.S.A. 40A:4-87 (List on 17a)	195,312.06	195,312.06	-
			-
			-
Total Miscellaneous Revenue Anticipated	1,658,541.28	2,324,949.29	666,408.01
Receipts from Delinquent Taxes	5,000.00	85,664.98	80,664.98
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	4,263,194.12	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	4,263,194.12	4,750,922.40	487,728.28
	6,601,735.40	7,836,536.67	1,234,801.27

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	15,409,066.27
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	5,867,966.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	2,163,734.00	xxxxxxxx
County Taxes	2,110,277.28	xxxxxxxx
Due County for Added and Omitted Taxes	71,711.09	xxxxxxxx
Special District Taxes	316,000.00	xxxxxxxx
Municipal Open Space Tax	243,455.50	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	115,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	4,750,922.40	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.	15,524,066.27	15,524,066.27

## 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
NJDOT Knightsbridge Road	175,000.00	175,000.00	-
Bulletproof Vest Partnership	7,884.84	7,884.84	-
Clean Communities Grant	12,427.22	12,427.22	-
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PAGE TOTALS  Thereby cartify that the above list of Chapter 150 insertions and the chapter 150 insertions are considered as a constant of the chapter 150 insertions are considered as a constant of the chapter 150 insertions are constant of	195,312.06	195,312.06	-

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:	jbarrett@eastampton.com	
	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	195,312.06	195,312.06	-
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I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	
	Sheet 17a Totals

### STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		6,406,423.34
2021 Budget - Added by N.J.S.A. 40A:4-87		195,312.06
Appropriated for 2021 (Budget Statement Item 9)		6,601,735.40
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		6,601,735.40
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		6,601,735.40
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	6,106,517.76	
Paid or Charged - Reserve for Uncollected Taxes 115,000.00		
Reserved 379,727.02		
Total Expenditures		6,601,244.78
Unexpended Balances Canceled (see footnote)		490.62

#### **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	666,408.01
Delinquent Tax Collections	xxxxxxxx	80,664.98
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	487,728.28
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxx	490.62
Miscellaneous Revenue Not Anticipated	xxxxxxxx	111,427.87
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxx	262,982.37
Prior Years Interfunds Returned in 2021	xxxxxxxx	256,107.99
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2021	3,979,844.92	xxxxxxxx
Balance - December 31, 2021	xxxxxxxx	3,979,844.92
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2021	1,379.72	xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	_
Surplus Balance - To Surplus (Sheet 21)	1,864,430.40	XXXXXXXXX
1	5,845,655.04	5,845,655.04

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Other Licenses	4,378.00
Certified Marriage Licenses	1,110.00
Scrap Sale	285.00
Certified Death and Lists	240.00
Zoning	13,141.00
Trash Cans	1,935.00
Off Duty Police Administrative Fees	19,110.00
Insurance Refunds	5,677.25
Inspection Fines	301.17
Rental of Property	5,421.50
Tow License	700.00
Marriage Ceremonies	150.00
Tax Collector Misc. & Search Fees	50.00
Auction Proceeds	26,984.22
Bench cost donation reimbursement	1,140.21
Seniors & Veterans Administrative Fee	925.00
Recycling	720.00
Refund of Prior Year Expenditures	3,060.00
Vacant & Foreclosed Properties	20,680.00
Miscellaneous	4,319.52
Fire Dept Websie Maintenance	1,100.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	111,427.87

### SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	1,264,628.30
2.	xxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxx	1,864,430.40
4. Amount Appropriated in the 2021 Budget - Cash	675,000.00	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	2,454,058.70	xxxxxxxx
	3,129,058.70	3,129,058.70

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

Cash		3,384,735.23
Investments		
Change Fund		500.00
Sub Total		3,385,235.23
Deduct Cash Liabilities Marked with "C" on Trial Balance		952,582.53
Cash Surplus		2,432,652.70
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*  (1) Due from State of N.J. Senior		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	21,406.00	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		21,406.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		2,454,058.70

<sup>&#</sup>x27;IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"
WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

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

<sup>(1)</sup> MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

1.	Amount of Levy as per Duplicate (Analysis) #	#			\$	
	or (Abstract of Ratables)				\$	14,973,913.24
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.				\$	496,864.45
5b.	Subtotal 2021 Levy Reductions Due to Tax Appeals** Total 2021 Tax Levy	\$ <u>15,470,777.69</u> \$			\$ <u></u>	15,470,777.69
6.	Transferred to Tax Title Liens				\$	44,338.82
7.	Transferred to Foreclosed Property				\$	
8.	Remitted, Abated or Canceled				\$	10,768.99
9.	Discount Allowed				\$	
10.	Collected in Cash: In 2020		\$	145,882.37	_	
	In 2021*		\$	15,216,933.90		
	Homestead Benefit Credit		\$			
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed		\$	46,250.00		
	Total To Line 14		\$	15,409,066.27	:	
11.	Total Credits				\$	15,464,174.08
12.	Amount Outstanding December 31, 2021				\$	6,603.61
13.	Percentage of Cash Collections to Total 202 (Item 10 divided by Item 5c) is 99.60%	-				
<u>Note</u>	e: If municipality conducted Accelerated T	ax Sale or Tax Levy Sa	ale ch	eck here an	d co	mplete sheet 22a.
14.	Calculation of Current Taxes Realized in Cas	sh:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending		\$	15,409,066.27		
	State Division of Tax Appeals		\$			
	To Current Taxes Realized in Cash (Sheet 1	7)	\$	15,409,066.27	-	
Note A:	In showing the above percentage the following standard 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 be shown as Item 13 is 69.99% and not 70.00%,	shows \$1,049,977.50, ons would be 5. The correct percentage	to			

\* Include overpayments applied as part of 2021 collections.

Senior Citizens and Veterans Deductions.

# Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include

<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)	\$ 15,409,066.27
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 15,409,066.27
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 15,470,777.69
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.60%

### (2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 15,409,066.27
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 15,409,066.27
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 15,470,777.69
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.60%

### 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	20,906.00	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	3,250.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	39,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	4,750.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)	500.00	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	1,250.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	46,250.00
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	21,406.00
Due To State of New Jersey	-	xxxxxxxx
	68,906.00	68,906.00

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

Line 2	3,250.00
Line 3	39,500.00
Line 4	4,750.00
Sub - Total	47,500.00
Less: Line 7	1,250.00
To Item 10, Sheet 22	46,250.00

### 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 Date of Payment) 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>

Signature of Tax Collector

License #

Date

### SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		827,669.58	xxxxxxxx
A. Taxes	109,063.37	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	718,606.21	xxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	500.00
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes			xxxxxxxx
5. Added Tax Title Liens		931.27	xxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and T	xxxxxxxxx		
A. Taxes - Transfers to Tax Title Liens	xxxxxxxxx	(1)	
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	828,100.85
8. Totals		828,600.85	828,600.85
9. Balance Brought Down		828,100.85	xxxxxxxx
10. Collected:		xxxxxxxxx	85,664.98
A. Taxes	62,633.72	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	23,031.26	xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2021 Tax Sale		727.20	xxxxxxxx
12. 2021 Taxes Transferred to Liens		44,338.82	xxxxxxxx
13. 2021 Taxes		6,603.61	xxxxxxxx
14. Balance - December 31, 2021		xxxxxxxxx	794,105.50
A. Taxes	52,533.26	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	741,572.24	xxxxxxxxx	xxxxxxxx
15. Totals		879,770.48	879,770.48

16. Percentage of Cash Collections to Adju	usted Amount Outstanding
(Item No. 10 divided by Item No. 9) is	10.34%

17. lt	tem No.14 multiplied by percentage shown above is	82,	,110.51	and represents the
n	naximum 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 Cre	edit
1. Balance - January 1, 2021	xxxx	xxxx
2. Foreclosed or Deeded in 2021	xxxxxxxx xxxx	xxxx
3. Tax Title Liens	- xxxx	xxxx
4. Taxes Receivable	- xxxx	xxxx
5A.	xxxx	xxxx
5B.	xxxxxxxx	
6. Adjustment to Assessed Valuation	xxxx	xxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	
8. Sales	xxxxxxxx xxxx	xxxx
9. Cash *	xxxxxxxx	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales	xxxx	xxxx
14. Balance - December 31, 2021	xxxxxxxx	-
	-	-

### **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*	xxxxxxxx	
23.	xxxxxxxx	
24. Balance - December 31, 2021	xxxxxxxx	-
	-	-

Analysis of Sale of Property:	\$	 -
*Total Cash Collected in 2021		
Realized in 2021 Budget		
To Results of Operation (Sheet 1	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 <u>Report</u>	Amount in 2021 <u>Budget</u>	Amount Resulting from 2021	Balance as at Dec. 31, 2021
Emergency Authorization -					
Municipal*	\$	\$		\$	\$ -
Emergency Authorization -					
Schools	\$	\$		\$	\$ <del>-</del>
Overexpenditure of Appropriations	_\$	\$		\$	\$ 
	\$	\$		\$	\$ -
	\$	\$		\$	\$ 
	\$	\$		\$	\$ 
	\$	\$		\$	\$ 
	\$	\$		\$	\$ 
	\$	\$		\$	\$ 
TOTAL DEFERRED CHARGES	_\$	\$	<del>-</del>	\$ 	\$ <u>-</u>

<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.		9	\$
5.			\$

#### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

### Sheet

### 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 Dec. 31, 2021
	·	Authorized	1/5 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

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

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** 

	1					
	Debit	Credit	2022 Debt Service			
Outstanding - January 1, 2021	xxxxxxxx	5,835,000.00				
Issued	xxxxxxxx					
Paid	530,000.00	xxxxxxxx				
Outstanding - December 31, 2021	5,305,000.00	xxxxxxxx				
	5,835,000.00	5,835,000.00				
2022 Bond Maturities - General Capital Bonds	\$ 590,000.00					
2022 Interest on Bonds*	2022 Interest on Bonds* \$ 159,000.00					
ASSESSMENT SEI  Outstanding - January 1, 2021	RIAL BONDS  xxxxxxxxx					
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)			\$ 159,000.00			

#### 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	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxx	4
	-	-	_
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan	\$ -		
<u>L</u>	OAN		1
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

	1		1
	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

	<u> </u>		<u> </u>
	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	xxxxxxxxx		
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

		1						
	Debit	Credit	2022 Debi	t Service				
Outstanding - January 1, 2021	xxxxxxxx							
Paid		xxxxxxxx	_					
			4					
Outstanding - December 31, 2021	-	xxxxxxxx	4					
	-	-	4					
2022 Bond Maturities - Term Bonds		\$	4					
2022 Interest on Bonds		\$						
TYPE I SCHOOL	SERIAL BONDS							
Outstanding - January 1, 2021	xxxxxxxx							
Issued	xxxxxxxx							
Paid		xxxxxxxx	_					
			-					
Outstanding - December 31, 2021	-	xxxxxxxx	]					
	-	-	4					
2022 Interest on Bonds		\$						
2022 Bond Maturities - Term Bonds			\$					
Total "Interest on Bonds - Type I School Debt S	Service" (*Items)		\$	-				
LIST OF BONDS ISSUED DURING 2021								
	2022 Maturity	Amount Issued	Date of	Interest				

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

### 2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	2022 INTEREST REQUIREMENT	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.		\$ \$	

## Sheet 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 Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
VARIOUS CAPITAL IMPROVEMENTS	1,045,000.00	7/31/2019	1,045,000.00	07/28/22	1.0000%		10,450.00	07/28/22
VARIOUS CAPITAL IMPROVEMENTS	950,000.00	9/1/2020	950,000.00	07/28/22	1.0000%		9,500.00	07/28/22
Page Totals	1,995,000.00		1,995,000.00			-	19,950.00	

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

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

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 I	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	1,995,000.00		1,995,000.00			-	19,950.00	
2 —————————————————————————————————————								
PAGE TOTALS	1,995,000.00		1,995,000.00			-	19,950.00	

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

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

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 I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	1,995,000.00		1,995,000.00			-	19,950.00	
<u> </u>									
<u> </u>									
జ్ఞ									
	PAGE TOTALS	1,995,000.00		1,995,000.00			-	19,950.00	

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

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

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 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.								
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)

Sheet 34

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

# heet 34a

### 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.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
Total	-	-	-	

(Do not crowd - add additional sheets)

# Sheet 35

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2021	Other Expended	ended Authorizations	Balance - Dece	ember 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
(14-03) Various Capital Equipment	29,804.40				29,431.88		372.52	
(15-05) Various Capital Equipment	890.08						890.08	
(16-09) Various Capital Improvements	27.14						27.14	
(17-05) Various Capital Improvements	69,823.20				61,041.19		8,782.01	
(18-09) Various Capital Improvements	177,592.79			7,670.00	345.00		184,917.79	
(19-11) Various Capital Improvements		136,891.96		66,407.34	177,088.72			26,210.58
(20-06) Various Capital Improvements		388,081.51		498,980.53	815,188.39			71,873.65
(21-07) Various Capital Improvements			520,000.00		365,699.47		-	154,300.53
(21-08) Various Capital Improvements			2,230,000.00		271,002.48		-	1,958,997.52
Page Total	278,137.61	524,973.47	2,750,000.00	573,057.87	1,719,797.13	-	194,989.54	2,211,382.28

# Sheet 35.

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	278,137.61	524,973.47	2,750,000.00	573,057.87	1,719,797.13	-	194,989.54	2,211,382.28
PAGE TOTALS	278,137.61	524,973.47	2,750,000.00	573,057.87	1,719,797.13	-	194,989.54	2,211,382.28

# Sheet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	ce - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	278,137.61	524,973.47	2,750,000.00	573,057.87	1,719,797.13	-	194,989.54	2,211,382.28	
2									
PAGE TOTALS	278,137.61	524,973.47	2,750,000.00	573,057.87	1,719,797.13	-	194,989.54	2,211,382.28	

# heet 35 Total

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		,	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	278,137.61	524,973.47	2,750,000.00	573,057.87	1,719,797.13	-	194,989.54	2,211,382.28
GRAND TOTALS	278,137.61	524,973.47	2,750,000.00	573,057.87	1,719,797.13	-	194,989.54	2,211,382.28

### GENERAL CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	83.00
Received from 2021 Budget Appropriation*	xxxxxxxx	137,500.00
Improvement Authorizations Canceled	xxxxxxxx	
(financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		XXXXXXXX
Appropriated to Finance Improvement Authorizations	107 500 00	XXXXXXXXX
Appropriated to Finance Improvement Authorizations	137,500.00	XXXXXXXXX
Balance - December 31, 2021	83.00	xxxxxxxxx
Data 100 Dood 11 Lot 1	137,583.00	137,583.00

<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
(21-07) Various Capital Improvements	520,000.00	494,000.00	26,000.00	
(21-08) Various Capital Improvements	2,230,000.00	2,118,500.00	111,500.00	
Total	2,750,000.00	2,612,500.00	137,500.00	-

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	11,961.05
Premium on Sale of Bonds	xxxxxxxx	13,107.15
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxx
Balance - December 31, 2021	25,068.20	xxxxxxxx
	25,068.20	25,068.20

### **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					\$15,	470,77	7.69_
	2.	Amount of Item 1 Collected in 2021 (	(*)			\$	15,409,066.27	_	
	3.	Seventy (70) percent of Item 1					\$10,	829,54	4.38
	(*) In	cluding prepayments and overpaymer	nts ap	plied.					
B.									
	1.	Did any maturities of bonded obligati	ons o	or notes f	all due	during the	year 2021?		
		Answer YES or NO YES	;						
	2.	2. Have payments been made for all bonded obligations or notes due on or before December 31, 2021?							
		Answer YES or NO YES	;	If answe	er is "NO	O" give det	ails		
NOTE: If answer to Item B1 is YES, then Item B2 must be answered									
		s the appropriation required to be inclu or notes exceed 25% of the total appr ? Answer YES or NO							
D.									
υ.	1.	Cash Deficit 2020						\$	
	2.	4% of 2020 Tax Levy for all purposes		_evy	\$ _		=	\$	
	3.	Cash Deficit 2021						\$	
	4.	4% of 2021 Tax Levy for all purposes	s:						
			L	_evy	\$ _		=	\$	
E.		<u>Unpaid</u>		2	020		2021		Total
	1.	State Taxes	\$			\$		\$	-
	2.	County Taxes	\$			\$	71,711.09	\$	71,711.09
	3.	Amounts due Special Districts							
			\$			\$	-	\$	-
	4.	Amount due School Districts for School	ool Ta	ax					
			\$			\$	36,005.00	\$	36,005.00