General Instructions to Complete the Annual Financial Statement Workbook

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

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

Annual Financial Statement - Key In Municipal and County AFS Version 2021

Required Information	Responses and Data	
		_
Name and County of Municipality	Delanco Township, Burlington County	*Counties wil
Full Name of Municipality/County	TOWNSHIP OF DELANCO	
County of Municipality / County	BURLINGTON	
Name of Municipality / County	DELANCO	
Туре	TOWNSHIP	
Federal ID #	21-6000519	
Governing Body Type	COMMITTEEPERSONS	
		-
Address	700 Coopertown Road	_
Address	Delanco, NJ 08075	_
Phone	(856) 461-0561	_
Fax	(856) 461-0685	
		Certificate #
Chief Financial Officer	Robert Hudnell	O-0040
Registered Municipal Accountant	Robert P. Inverso	_
Year Ending	12/31/202	1
		-
DATES	Balance - January 1, 2021	_
	Balance - December 31, 2021	_
	Outstanding - January 1, 2021	_
	Outstanding - December 31, 2021	_
Year End	12/31/2021	
Next Year End	12/31/2022	
		-
Budget Year	2022	_
AFS Year	2021	_
PY	2020	J
Description Last Occurry (2000)	4 000	7
Population Last Census (2020)	4,283	
Net Valuation Taxable 2021	403,859,491	-
Muni Code	0309	4
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES	
Calendar	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021	-
Calendar		_
	COUNTIES - JANUARY 26, 2022	_
	MUNICIPALITIES - FEBRUARY 10, 2022	_
	AS AT DECEMBER 31, 2021	-
	Dec. 31, 2020	_
	Dec. 31, 2021	_
	Jan. 1, 2021	-
	YEAR - 2020	-
	YEAR - 2021	J
	HOW MANY LITH ITIES DOES THE ENTITY HAVE.	0
	HOW MANY UTILITIES DOES THE ENTITY HAVE:	0
	UTILITY NAME(S)	-
UTILITY 2		-
UTILITY		-
UTILITY 4		-
UTILITY 5		

UTILITY	6
---------	---

PAGE COUNT - SELECT STANDARD OR EXPANDED:

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 4,283 NET VALUATION TAXABLE 2021 403,859,491 MUNICODE 0309 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP

DELANCO , County of

BURLINGTON

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.

_____ of

Signature	rinverso@inversocpa.com
Title	Auditor

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

REQUIRED <u>CERTIFICATION</u> BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby	certify that I,		Robert Hudnell	_, am the Chief Financial
Officer, License #	O-0040	, of the TOWNSHIP of		of
DELANCO		, County of	BURLINGTON	and that the
statements annexed h	ereto and made a p	art hereof are true s	atements of the financial condition of the	Local Unit as at
December 31, 2021, c	ompletely in complia	ance with N.J.S.A. 4	0A:5-12, as amended. I also give complete	e assurance as
to the veracity of requi	red information inclu	uded herein, needed	prior to certification by the Director of Loc	al Government
Services, including the	e verification of cash	balances as of Dec	ember 31, 2021.	

Signature	bhudnell@delancotownship.com		
Title	Chief Financial Officer		
Address	700 Coopertown Road		
Phone Number	(856) 461-0561		
Fax Number	(856) 461-0685		

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Account (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **TOWNSHIP** of **DELANCO** 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:

	Robert P. Inverso
	(Registered Municipal Accountant)
	Inverso & Stewart, LLC
	(Firm Name)
	651 Route 73 North, Suite 402
	(Address)
Cartified by me	Maritan NLL09052
Certified by me	Marlton, NJ 08053 (Address)
this 28th day February , 202	
	(856) 983-2244
	(Phone Number)
	(856) 983-6674
	(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. 2. 3. 4.	All emergencies approv appropriations; The tax collection rate			
3.	appropriations; The tax collection rate	exceeded 90%;		
4.	Total deferred charges			
		Total deferred charges did not equal or exceed 4% of the total tax levy;		
5.	There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and			
6.	There was no operatir	ng 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 (I) and (m)).			
The undersigned certifies that this municipality has complied in full in meeting ALL of the <u>above criteria</u> in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.				
Municipality: TOWNSHIP OF DELANCO				
Chief Financial Officer:		Robert Hudnell		
Signature	:	bhudnell@delancotownship.com		
Certificate	• #:	O-0040		
Date:		1/28/2022		

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 DELANCO	
	TOWNSHIP OF DELANCO	
Chief Financial Officer:	TOWNSHIP OF DELANCO	
Municipality: Chief Financial Officer: Signature: Certificate #:	TOWNSHIP OF DELANCO	

21-6000519

Fed I.D. #

TOWNSHIP OF DELANCO

Municipality

BURLINGTON

County

Report of Federal and State Financial Assistance Expenditures of Awards

		Fiscal Year Ending:	December 31, 2021
	(1) Federal programs	(2)	(3)
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$\$	\$136,251.77	\$

Type of Audit required by Title 2 U.S. Code of Federal Regulations

(CFR) (Uniform Requirements) and OMB 15-08.

Single Audit

Program Specific Audit

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

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

bhudnell@delancotownship.com Signature of Chief Financial Officer 2/28/2022 Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

 utility owned and operated by the
 TOWNSHIP
 of
 DELANCO

 County of
 BURLINGTON
 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 Robert P. Inverso

Title Auditor

(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 \$ 416,514,300.00

> jraham@delancotownship.com SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF DELANCO 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		5,927,609.83	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	1,695.94
ceivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR			
CURRENT	146,534.94		
SUBTOTAL		146,534.94	
TAX TITLE LIENS RECEIVABLE		54,301.39	
PROPERTY ACQUIRED FOR TAXES		68,700.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
MUNICIPAL LIENS SPECIAL CHARGES		40,745.48	
DUE FROM OTHER TRUST FUND		1,352.71	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:	d - add additional	6,239,244.35	1,695.9

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	6,239,244.35	1,695.94
APPROPRIATION RESERVES		313,327.85
ENCUMBRANCES PAYABLE		150,863.50
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		3,861.07
PREPAID TAXES		126,130.06
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		1,716.00
LOCAL SCHOOL TAX PAYABLE		2,126,653.08
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		52,004.55
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
DUE TO GENERAL CAPITAL FUND		94.15
DUE TO OPEN SPACE TRUST		2,406.17
DUE TO OTHER TRUST		1,984.06
PAGE TOTAL	6,239,244.35	2,780,736.43
	0,209,244.00	2,100,100.40
(Do not crowd - add addition	al shoots)	

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

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		6,239,244.35	2,780,736.43
	SUBTOTAL	6,239,244.35	2,780,736.43 "C"
RESERVE FOR RECEIVABLES DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE FUND BALANCE	TOTALS	1,443,291.44 7,682,535.79	311,634.52 1,443,291.44 3,146,873.40 7,682,535.79

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

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
TOTALS	_	_
(Do not crowd - add additional s		<u> </u>

(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	39,277.97	
GRANTS RECEIVABLE	212,575.46	
DUE FROM/TO CURRENT FUND		
DUE FROM OPEN SPACE TRUST	31,695.00	
DUE FROM GENERAL CAPITAL FUND ENCUMBRANCES PAYABLE	29,766.08	
APPROPRIATED RESERVES		81,091.74
UNAPPROPRIATED RESERVES		232,222.7
TOTALS	313,314.51	313,314.5

(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	143.98	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		143.98
FUND TOTALS	143.98	143.98
ASSESSMENT TRUST FUND		
CASH		
DUE TO -		
RESERVE FOR:		
FUND TOTALS		-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	38,417.78	
DUE FROM CURRENT FUND	2,406.17	
DUE FROM FEDERAL AND STATE GRANT FUND		31,695.00
RESERVE FOR OPEN SPACE		9,128.95
FUND TOTALS	40,823.95	40,823.95
LOSAP TRUST FUND		
CASH		
FUND TOTALS (Do not crowd - add addition		-

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

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2021

CDBG TRUST FUND		
CASH		
DUE TO -		
FUND TOTALS		-
ARTS AND CULTURAL TRUST FUND		
CASH		
FUND TOTALS	-	
OTHER TRUST FUNDS		
CASH	1,152,587.64	
DUE FROM CURRENT FUND	1,984.06	
ACCOUNTS RECEIVABLE - PAYROLL DEDUCTIONS		
		4.040.00
DUE TO CRIMINAL DISPOSITION - PUBLIC DEFENDER		1,819.88
DUE TO CURRENT FUND		1,352.71
RESERVE FOR TRUST FUNDS - SEE SHEET 6b		1,151,399.11
OTHER TRUST FUNDS PAGE TOTAL	1,154,571.70	1,154,571.70

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	1,154,571.70	1,154,571.70
OTHER TRUST FUNDS (continued)		
TOTALS	1,154,571.70 al sheets)	1,154,571.70

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	1,154,571.70	1,154,571.70
OTHER TRUST FUNDS (continued)		
TOTALS (Do not crowd - add ad	1,154,571.70	1,154,571.70

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2021</u>
Unemployment Compensation Fund	89,714.96	3,599.28	591.96	92,722.28
Tax Sale Premiums	43,550.00	198,200.00	76,000.00	165,750.00
Escrow Deposits	178,671.60	180,684.62	180,873.30	178,482.92
Delanco Park Donations	107.82	0.12		107.94
Housing Trust	233,791.97	293,610.23	9,856.49	517,545.71
Local Law Enforcement	1,697.24	2,093.89		3,791.13
Public Defender	-	464.85	350.00	114.85
Tax Collector Redemption	1,380.16	114,690.75	114,690.75	1,380.16
Accumulated Absences	164,484.16	20,283.49	1,549.90	183,217.75
Cops Care	6,005.27	2,060.94	991.01	7,075.20
Flexible Spending	1,627.75	7,042.68	7,802.04	868.39
Parking Offenses Adjudication Act	276.00	60.00		336.00
Payroll Deductions Payable	_	1,009,978.43	1,009,971.65	6.78
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				-
PAGE TOTAL	5 <u>721,306.93</u> \$	1,832,769.28	§ 1,402,677.10 §	51,151,399.11

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2021</u>
<u>1 diposo</u>	Report	110001010	Dispursements	<u>DCC. 01, 2021</u>
PREVIOUS PAGE TOTAL	721,306.93	1,832,769.28	1,402,677.10	1,151,399.11
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PAGE TOTAL	\$ 721,306.93 \$	1,832,769.28 \$	1,402,677.10 \$	1,151,399.11

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

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

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit	
Estimated Proceeds Bonds and Notes Authorized	1,013,175.00	xxxxxxxx	
Bonds and Notes Authorized but Not Issued		1,013,175.00	
CASH	525,452.22		
DUE FROM -			
DUE FROM -			
FEDERAL AND STATE GRANTS RECEIVABLE	139,545.75		
DEFERRED CHARGES TO FUTURE TAXATION:			
FUNDED	187,332.92		
UNFUNDED	2,323,600.00		
DUE TO - Current Fund	94.15		
	_		
PAGE TOTALS	4,189,200.04	1,013,175.00	

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
REVIOUS PAGE TOTALS	4,189,200.04	1,013,175.00
DUE TO FEDERAL AND STATE GRANT FUND		29,766.08
BOND ANTICIPATION NOTES PAYABLE		1,310,425.00
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		187,332.92
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		184,115.07
UNFUNDED		1,458,416.66
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		4,670.4
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		1,298.9

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cas	sh	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	10,173.86	5,942,312.19	24,876.22	5,927,609.83	
Grant Fund		39,277.97		39,277.97	
Trust - Animal Control		143.98		143.98	
Trust - Assessment				-	
Trust - Municipal Open Space		60,581.96	22,164.18	38,417.78	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other		1,222,911.49	70,323.85	1,152,587.64	
Trust - Arts and Culture			· · · · · · · · · · · · · · · · · · ·		
General Capital		525,883.50	431.28	525,452.22	
UTILITIES:				- - - -	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Total	10,173.86	7,791,111.09	117,795.53	7,683,489.42	

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

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

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

Signature: rinverso@inversocpa.com

Title: Auditor

Sheet 9

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Investors Bank	
Current Fund #2442	5,981,590.16
General Capital #2469	525,883.50
Payroll #2450	5,065.30
Animal Control #2477	143.98
Trust Fund #2485	192,667.42
Gateway Park Brick Fund #2509	107.94
Housing Trust Fund #2517	517,545.71
Special Law Enforcement #2525	3,791.13
Public Defender #2533	286.67
Unemployment Compensation #2568	92,722.28
Open Space #2576	60,581.96
Tax Collector Redemption #2608	218,110.99
Accumulated Absences #2493	183,217.75
Flexible Spending Account #2584	2,221.10
Cops Care #7143	7,175.20
PAGE TOTAL	7,791,111.09

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)

PREVIOUS PAGE TOTAL	7,791,111.09
TOTAL PAGE	7,791,111.09

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
State Grants:						-
ANJEC 2020 Open Space Stewardship Project	433.00					433.00
Clean Communities Grant		9,494.83	9,494.83			-
Body Armor Grant		1,236.59	1,236.59			_
DWI Grant		3,300.00	3,300.00			_
NJ State Library Aid		1,070.00	1,070.00			-
Clean Energy Audit Program	860.25					860.25
Recycling Tonnage Grant		7,107.35	7,107.35			-
2020 County Park development Grant	70,334.05		69,215.00			1,119.05
2020 County Park development Grant	130,000.00					130,000.00
Federal Grants:						_
Transportation Trust Fund:						_
2013 Road Program	4,134.00					4,134.00
Washington St & Orchard St	3,749.18					3,749.18
Orchard, 2nd, Delaware and Rancocas	90,563.55		78,295.57			12,267.98
Ash and Franklin	63,000.00		63,000.00			_
2020 Road Program	240,000.00		180,000.00			60,000.00
2021 Road Program		175,454.25			175,454.25	_
Community Development Block Grant	12.00					12.00
PAGE TOTALS	603,086.03	197,663.02	412,719.34	_	175,454.25	212,575.46

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	603,086.03	197,663.02	412,719.34	-	175,454.25	212,575.46
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						-
PAGE TOTALS	603,086.03	197,663.02	412,719.34	-	175,454.25	212,575.46

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	603,086.03	197,663.02	412,719.34	-	175,454.25	212,575.46
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						-
						-
						-
						-
TOTALS	603,086.03	197,663.02	412,719.34	-	175,454.25	212,575.46

	Grant	Balance		d from 2021 propriations	Expended	Other	Cancelled	Balance
		Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
Sta	te Grants:							_
	Alcohol Education and Rehabilitation Program	1,851.63			27.00			1,824.63
	Body Armor Grant	1,139.00	1,236.59		2,375.59			
	Clean Communities Grant	13,676.26	9,494.83		14,553.07			8,618.02
	ANJEC 2020 Open Space Stewardship Project	1,300.00						1,300.00
	NJ State Library Aid		1,070.00		1,070.00			
	Recycling Tonnage Grant		7,107.35		7,107.35			
Sheet	Sustainable Jersey Small Grants Program	43.94						43.94
<u> </u>	DWI Grant		3,300.00					3,300.00
	2020 County Park Development Grant	128,090.67			111,118.76			16,971.91
								-
Fed	eral Grants:							
	Bullet Proof Vest Program	2,867.20			2,687.20			180.00
	Community Development Block Grant	12.00						12.00
	Transportation Trust Fund - Maple Avenue	1,822.67						1,822.67
	Transportation Trust Fund - 2020 Road Program	295,045.52			248,026.95			47,018.57
	Transportation Trust Fund - 2021 Road Program		175,454.25				175,454.25	_
								-
	PAGE TOTALS	445,848.89	197,663.02	-	386,965.92	-	175,454.25	81,091.74

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	445,848.89	197,663.02	-	386,965.92	-	175,454.25	81,091.74
							-
							-
							-
							-
							-
2							
							-
							-
PAGE TOTALS	445,848.89	197,663.02	-	386,965.92	-	175,454.25	81,091.74

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	445,848.89	197,663.02	-	386,965.92	-	175,454.25	81,091.74
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							-
2							
							-
							-
PAGE TOTALS	445,848.89	197,663.02	-	386,965.92	-	175,454.25	81,091.74

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	445,848.89	197,663.02	-	386,965.92	-	175,454.25	81,091.74
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							-
							-
							-
TOTALS	445,848.89	197,663.02	-	386,965.92	-	175,454.25	81,091.74

Sheet 11 Totals

Grant	Balance	Transferred from 2021 Budget Appropriations		Received	Other	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87			Dec. 31, 2021
PREVIOUS PAGE TOTALS		-	-		-	
						-
DWI Grant	3,300.00	3,300.00				
Bullet Proof Vest				381.92		381.92
American Rescue Plan				231,840.85		231,840.85
						_
						-
13 ·						-
						-
						-
						-
						-
						-
						-
TOTALS	3,300.00	3,300.00	-	232,222.77	-	232,222.77

Sheet 12 Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	****	XXXXXXXXX
School Tax Payable #	****	2,028,285.06
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	1,443,291.44
Levy School Year July 1, 2021 - June 30, 2022	****	7,222,835.00
Levy Calendar Year 2021	****	
Paid	7,124,466.98	XXXXXXXXX
Balance - December 31, 2021	****	xxxxxxxx
School Tax Payable #	2,126,653.08	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	1,443,291.44	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	10,694,411.50	10,694,411.50

Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021		XXXXXXXXX
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	XXXXXXXXXXX	8,667.59
2021 Levy:		xxxxxxxxx
General County	xxxxxxxxxx	1,522,254.63
County Library	xxxxxxxxxx	135,256.44
County Health	xxxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxxx	89,320.61
Due County for Added and Omitted Taxes	xxxxxxxxxxx	52,004.55
Paid	1,755,499.27	XXXXXXXXX
Balance - December 31, 2021	xxxxxxxxxx	XXXXXXXXX
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	52,004.55	XXXXXXXXX
	1,807,503.82	1,807,503.82

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxxx	
2021 Levy: (List Each Type of District Tax Separately - See	Footnote)	xxxxxxxxxxx	xxxxxxxxx
Fire -	480,000.00	xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	XXXXXXXXX
Total 2021 Levy		xxxxxxxxxx	480,000.00
Paid		480,000.00	xxxxxxxxx
Balance - December 31, 2021		-	XXXXXXXXX
		480,000.00	480,000.00

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	1,250,000.00	1,250,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	*****
Adopted Budget	733,215.94	1,132,319.78	399,103.84
Added by N.J.S.A. 40A:4-87 (List on 17a)	231,019.08	231,019.08	
	_		
Total Miscellaneous Revenue Anticipated	964,235.02	1,363,338.86	399,103.84
Receipts from Delinquent Taxes	145,000.00	150,116.08	5,116.08
Amount to be Raised by Taxation:	XXXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes	4,345,981.87	XXXXXXXX	
(b) Addition to Local District School Tax	-	XXXXXXXXX	<u> </u>
(c) Minimum Library Tax		XXXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation	4,345,981.87	5,029,827.03	683,845.16
	6,705,216.89	7,793,281.97	1,088,065.08

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	14,118,598.84
Amount to be Raised by Taxation	xxxxxxx	xxxxxxx
Local District School Tax	7,222,835.00	xxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	1,746,831.68	xxxxxxxx
Due County for Added and Omitted Taxes	52,004.55	xxxxxxxx
Special District Taxes	480,000.00	xxxxxxxx
Municipal Open Space Tax	83,291.45	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	496,190.87
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	5,029,827.03	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 def	_{ficit} 14,614,789.71	14,614,789.71

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

STATEMENT OF GENERAL BUDGET REVENUES 2021 (Continued)

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

Realized	Excess or Deficit
1,070.00	-
175,454.25	-
45,000.00	-
9,494.83	-
-	-
-	-
-	-
-	-
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	- 231,019.08

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:

bhudnell@delancotownship.com

STATEMENT OF GENERAL BUDGET REVENUES 2021 (Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	231,019.08	231,019.08	-
		-	-
		-	-
		-	-
		-	-
		-	-
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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:

bhudnell@delancotownship.com

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted	6,474,197.81	
2021 Budget - Added by N.J.S.A. 40A:4-87		231,019.08
Appropriated for 2021 (Budget Statement Item 9)		6,705,216.89
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		6,705,216.89
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		6,705,216.89
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	5,820,560.91	
Paid or Charged - Reserve for Uncollected Taxes	496,190.87	
Reserved 313,327.85		
Total Expenditures	6,630,079.63	
Unexpended Balances Canceled (see footnote)		75,137.26

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	****	399,103.84
Delinquent Tax Collections	XXXXXXXX	5,116.08

Required Collection of Current Taxes	****	683,845.16
Unexpended Balances of 2021 Budget Appropriations	****	75,137.26
Miscellaneous Revenue Not Anticipated	xxxxxxxx	697,177.56
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	******	
Sale of Municipal Assets	******	
		271,649.38
Unexpended Balances of 2020 Appropriation Reserves		
Prior Years Interfunds Returned in 2021	XXXXXXXX	184,927.71
Reserve for Revaluation Program Canceled	-	11,511.00
Deferred School Tax Bayanue: (See School Taxes, Shoots 12, 9, 14)		~~~~~~
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXX 1 442 201 44	XXXXXXXXX
Balance - January 1, 2021	1,443,291.44	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXX	1,443,291.44
Deficit in Anticipated Revenues:		XXXXXXXX
Miscellaneous Revenues Anticipated		XXXXXXXXX
Delinquent Tax Collections		XXXXXXXX
	_	*****
Required Collection on Current Taxes		*****
Interfund Advances Originating in 2021	_	XXXXXXXXX
Prior Year Senior Citizens Disallowed	1,000.00	
	_	
	_	
Deficit Balance - To Trial Balance (Sheet 3)	****	-
Surplus Balance - To Surplus (Sheet 21)	2,327,467.99	xxxxxxxx
	3,771,759.43	3,771,759.43

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
PILOTS	577,635.81
Compost Site	14,000.00
Cable TV Franchise Fees	17,212.95
Sewerline Fair Share	65,000.00
Miscellaneous	15,947.07
Vets and Senior Citizen Admin Fee	875.00
Interest Earned	6,506.73
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	697,177.56

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	2,069,405.41
2.	****	
3. Excess Resulting from 2021 Operations	****	2,327,467.99
4. Amount Appropriated in the 2021 Budget - Cash	1,250,000.00	XXXXXXXX
 Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2021	3,146,873.40	XXXXXXXX
	4,396,873.40	4,396,873.40

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

Cash	5,927,609.83
Investments	
Sub Total	5,927,609.83
Deduct Cash Liabilities Marked with "C" on Trial Balance	2,780,736.43
Cash Surplus	3,146,873.40
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" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	3,146,873.40

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2021 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			\$	13,880,651.90
	or (Abstract of Ratables)			\$	
2.	Amount of Levy - Special District Taxes			\$	
				Ť	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$	396,654.41
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$	
5b.	Subtotal 2021 Levy\$ 14,277,306.31Reductions Due to Tax Appeals**\$	1		\$	14,277,306.31
6.	Transferred to Tax Title Liens			\$	4,124.83
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	8,047.70
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2020	\$	66,741.39		
	In 2021*	\$	13,808,203.02		
	Homestead Benefit Credit	\$	198,404.43		
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$_	45,250.00	_	
	Total To Line 14	\$_	14,118,598.84	=	
11.	Total Credits			\$	14,130,771.37
12.	Amount Outstanding December 31, 2021			\$	146,534.94
13.	Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is 98.88%				
<u>Note</u>	: If municipality conducted Accelerated Tax Sale or Tax Levy Sa	ale c	heck herea	nd co	omplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	14,118,598.84	-	
	To Current Taxes Realized in Cash (Sheet 17)	\$	14,118,598.84	-	
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 be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.	to			

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

^{*} Include overpayments applied as part of 2021 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2021

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 14,118,598.84
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 14,118,598.84
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 14,277,306.31
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.89%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 14,118,598.84
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 14,118,598.84
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 14,277,306.31
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.89%

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	2,195.94
2. Senior Citizens Deductions Per Tax Billings	5,750.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	37,500.00	XXXXXXXX
4. Deductions Allowed By Tax Collector	3,000.00	XXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	хххххххх	1,000.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	****	1,000.00
9. Received in Cash from State	хххххххх	43,750.00
10.		
12. Balance - December 31, 2021	хххххххх	XXXXXXXX
Due From State of New Jersey	xxxxxxxx	
Due To State of New Jersey	1,695.94	xxxxxxxx
	47,945.94	47,945.94

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

Line 2	5,750.00
Line 3	37,500.00
Line 4	3,000.00
Sub - Total	46,250.00
Less: Line 7	1,000.00
To Item 10, Sheet 22	45,250.00

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	Balance - January 1, 2021		-
Taxes Pending Appeals		****	XXXXXXXX
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		****	
Cash Paid to Appellants (Including 5% Interest from Date	e of Payment)		XXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest	t)		XXXXXXXX
Balance - December 31, 2021		-	xxxxxxxx
Taxes Pending Appeals*		XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		xxxxxxx	XXXXXXXX
*Includes State Tax Court and County Board of Taxation	1	-	-

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

Jdellavalle@delancotownship.com Signature of Tax Collector

T-8104 License #

2/28/2022 Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021	0	202,268.42	xxxxxxxx
A. Taxes	149,116.08	*****	xxxxxxxx
B. Tax Title Liens	53,152.34	*****	xxxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:		*****	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		*****	2,975.78
4. Added Taxes		1,000.00	xxxxxxxxx
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and	Tax Title Liens;	*****	
A. Taxes - Transfers to Tax Title Liens		*****	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	200,292.64
8. Totals		203,268.42	203,268.42
9. Balance Brought Down		200,292.64	xxxxxxxxx
10. Collected:	n	*****	150,116.08
A. Taxes	150,116.08	*****	xxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxxx
12. 2021 Taxes Transferred to Liens		4,124.83	
13. 2021 Taxes		146,534.94	xxxxxxxxx
14. Balance - December 31, 2021	Π	xxxxxxxxx	200,836.33
A. Taxes	146,534.94	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	54,301.39	xxxxxxxxx	xxxxxxxxx
15. Totals		350,952.41	350,952.41

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **74.94%**

17. Item No.14 multiplied by percentage shown above is **150,506.75** 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	68,700.00	xxxxxxxx
2. Foreclosed or Deeded in 2021	хххххххх	XXXXXXXX
3. Tax Title Liens	2,975.78	XXXXXXXX
4. Taxes Receivable	-	xxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxx	
6. Adjustment to Assessed Valuation	6,824.22	xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	
8. Sales	хххххххх	xxxxxxxx
9. Cash *	xxxxxxxx	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	9,800.00
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2021	xxxxxxxx	68,700.00
	78,500.00	78,500.00

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2021		xxxxxxx
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 19) _____

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount Dec. 31, 2020 per Audit <u>Report</u>	Amount in 2021 <u>Budget</u>	Amount Resulting from <u>2021</u>	Balance as at <u>Dec. 31, 2021</u>
Emergency Authorization -	Kepon	<u>Budger</u>	2021	<u>Dec. 31, 2021</u>
Municipal*	\$	\$\$	\$	\$
Emergency Authorization -				
Schools	\$	\$	\$\$	
Overexpenditure of Appropriations	\$\$	\$\$	\$	\$
	\$	\$\$	\$	\$
	\$	\$\$	\$	\$
	\$	\$\$	\$	\$
	\$	\$\$	\$	\$
	\$	\$\$	\$	\$
	\$	\$\$	\$	\$
TOTAL DEFERRED CHARGES	\$	_\$	_\$	\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

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

bhudnell@delancotownship.com

Chief Financial Officer

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

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

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

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

Sheet 30

bhudnell@delancotownship.com

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

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

LIST OF BONDS ISSUED DURING 2021

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

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

	Debit	Credit	2022 Debt Service			
Outstanding - January 1, 2021	xxxxxxxx	202,416.53				
Issued	xxxxxxx					
Paid	15,083.61	XXXXXXXX				
Refunded						
Outstanding - December 31, 2021	187,332.92	XXXXXXXX				
	202,416.53	202,416.53				
2022 Loan Maturities			\$ 15,386.79			
2022 Interest on Loans	\$ 3,670.11					
Total 2022 Debt Service for Green Acres Loan	\$ 19,056.90					
LOAN	LOAN					
Outstanding - January 1, 2021	xxxxxxxx					
Issued	xxxxxxxx					
Paid		xxxxxxxx				
Outstanding - December 31, 2021		xxxxxxxx				
		-				
2022 Loan Maturities	\$					
2022 Interest on Loans	\$					
Total 2022 Debt Service for Loan			\$-			

LIST OF LOANS ISSUED DURING 2021

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2021

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

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

LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	****		
Issued	****		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-		-
2022 Loan Maturities		1	\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
	N		4
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		-
Paid		xxxxxxxxx	-
			-
Outstanding - December 31, 2021		xxxxxxxx	
2022 Loop Moturities		-	¢
2022 Loan Maturities			\$
2022 Interest on Loans Total 2022 Debt Service for Loan			\$ \$

LIST OF LOANS ISSUED DURING 2021

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

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2021

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

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

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)
2017-10 Various Capital Improvements	468,350.00	6/9/2017	210,420.00	06/03/22	0.5000%	210,420.00	1,052.10	06/03/22
2019-06 Acquisition of Vehicles and Equipment	387,600.00	6/5/2020	310,080.00	06/03/22	0.5000%	77,520.00	1,550.40	06/03/22
2019-10 Construction of Capital Improvements	123,500.00	6/5/2020	98,800.00	06/03/22	0.5000%	24,700.00	494.00	06/03/22
2020-03 Purchase of Real Property	247,000.00	6/5/2020	222,300.00	06/03/22	0.5000%	24,700.00	1,111.50	06/03/22
2020-07 Various Capital Improvements	488,625.00	6/4/2021	468,825.00	06/03/22	0.5000%	58,283.00	2,344.13	06/03/22
Page Totals	1,715,075.00		1,310,425.00			395,623.00	6,552.13	

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 I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	1,715,075.00		1,310,425.00			395,623.00	6,552.13	
	1,710,070.00		1,010,420.00			000,020.00	0,002.10	
n								
PAGE TOTALS	1,715,075.00		1,310,425.00			395,623.00	6,552.13	

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

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

33.1

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements For Principal For Interest**		Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	1,715,075.00		1,310,425.00			395,623.00	6,552.13	
Sheet									
မ မ									
	PAGE TOTALS	1,715,075.00		1,310,425.00			395,623.00	6,552.13	

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

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

Totals

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	of		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.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sp	IMPROVEMENTS ecify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
	ot merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
2004-12	Renovations to Municipal Facilities	11,638.04				10,899.50	738.54	0.00	
2015-05	Acquisition of Computer Equipment		157.24						157.24
2017-10	Multi-Purpose:								
	Acquisition of Multi-Purpose Vehicle		23,130.74			23,130.74			-
	Construction of Vehicle Storage Building		7,485.00			7,485.00			
2017-11	Multi-Purpose:								
	Improvements to Sidewalks	13,766.75				3,556.28		10,210.47	
	Installation of Crosswalk Lighting	5,000.00				5,000.00			
2019-06	Multi-Purpose:								
	Acquisition of PW Vehicle & Equipment		64,606.76			62,799.25			1,807.51
	Acq of Police Vehicles & Equipment		1,596.81						1,596.81
	Construction of Drainage Facilities		85,351.59			38,107.00			47,244.59
	Page Total	30,404.79	182,328.14	-		150,977.77	738.54	10,210.47	50,806.15

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

S	IMPROVEMENTS pecify 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
PREVIO	US PAGE TOTALS	30,404.79	182,328.14	-	-	150,977.77	738.54	10,210.47	50,806.15
2019-07	Multi-Purpose:								
	Construction of Roads	19,585.83					19,585.83		
	Supplemental Improvement of Sidewalks	9,600.00						9,600.00	
	Supplemental Installation of Crosswalk	10,000.00				10,000.00			
2019-10	Multi-Purpose:								
	Const. of Sidewalks, Curbing & Ramps	2,500.00	47,500.00			3,800.00			46,200.00
Sheet	Supplemental Construction of Seawall		66,471.06			17,233.10			49,237.96
35 	Purchase of Real Property		1,239.04						1,239.04
2020-03	Multi-Purpose:								
	Purchase of Real Property - 200 Ash		53,535.39			1,996.00			51,539.39
_	Purchase of Real Prop - 414 Rancocas		6,414.21						6,414.21
	PAGE TOTALS	72,090.62	357,487.84	-	-	184,006.87	20,324.37	19,810.47	205,436.75

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

	Spe	IMPROVEMENTS ecify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
		t merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PR	REVIOU	S PAGE TOTALS	72,090.62	357,487.84	-	-	184,006.87	20,324.37	19,810.47	205,436.75
202	20-07	Multi-Purpose:								
		Renovation/Construction of Police Dept	15,000.00	285,000.00			20,126.99			279,873.01
		Replacement & Improvement of Drainage		167,500.00			155,036.25			12,463.75
_		Repair or Demolition of Building	6,000.00	114,000.00					6,000.00	114,000.00
202	20-08	Construction of Roads	204,840.00				187,896.46		16,943.54	
<u> </u>										
202 Sheet	21-01	Construction of Roads			440,000.00		393,888.94		46,111.06	
35.2	21-12	Multi-Purpose:								
		Public Works Vehicl Storage			285,000.00		43,296.65			241,703.35
		Improvements to Municipal Building			55,000.00				2,750.00	52,250.00
		Installation/Replacement of Sidewalks			235,000.00		5,500.00		77,500.00	152,000.00
		Improvements to Field of Dreams Park			146,500.00		30,810.20			115,689.80
202	21-23	New Seawall			300,000.00				15,000.00	285,000.00
		PAGE TOTALS	297,930.62	923,987.84	1,461,500.00	-	1,020,562.36	20,324.37	184,115.07	1,458,416.66

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2021 Unfunded	2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece Funded	ember 31, 2021 Unfunded
PREVIOUS PAGE TOTALS	297,930.62	923,987.84	1,461,500.00		1,020,562.36	20,324.37	184,115.07	1,458,416.66
GRAND TOTALS	297,930.62	923,987.84	1,461,500.00	-	1,020,562.36	20,324.37	184,115.07	1,458,416.66

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021		84.58
Received from 2021 Budget Appropriation*	xxxxxxxx	225,000.00
Received from Open Space Budget Appropriation	****	7,325.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	19,585.83
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX
		xxxxxxxx
		XXXXXXXX
		xxxxxxxx
		XXXXXXXXX
		XXXXXXXXX
		XXXXXXXX
		XXXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations	247,325.00	XXXXXXXXX
		xxxxxxxx
Balance - December 31, 2021	4,670.41	XXXXXXXX
	251,995.41	251,995.41

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

*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
Ord 2021-12 Road Program	440,000.00		200,000.00	240,000.00
Ord 2021-12 Multi-Purpose	721,500.00	614,175.00	32,325.00	75,000.00
Ord 2021-23 New Seawall	300,000.00 285,000.00		15,000.00	
Total	1,461,500.00	899,175.00	247,325.00	315,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit	Credit	
Balance - January 1, 2021	xxxxxxxx	560.36	
Premium on Sale of Bonds	xxxxxxxx		
Funded Improvement Authorizations Canceled	****	738.54	
Appropriated to Finance Improvement Authorizations		xxxxxxxx	
Appropriated to 2021 Budget Revenue		****	
Balance - December 31, 2021	1,298.90	1,298.90 xxxxxxxx	
	1,298.90	1,298.90	

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			\$_	14,2	277,30	6.31
	2.	Amount of Item 1 Collected in 2021 (*)		:	§ <u> </u>	8,598.84	_	
	3.	Seventy (70) percent of Item 1			\$_	9,9	994,11	4.42
	(*) In	cluding prepayments and overpayments a	applied.					
В.								
	1.	Did any maturities of bonded obligations	or notes fa	ll due during	the year 2021	?		
		Answer YES or NO Yes	_					
	2.	Have payments been made for all bonde December 31, 2021?	ed obligatior	ns or notes c	lue on or befo	е		
		Answer YES or NO Yes	If answei	r is "NO" giv	e details			
		NOTE: If answer to Item B1 is YES, th	en Item B2	must be ar	swered			
just e	ended	or notes exceed 25% of the total appropries or NO	No					
D.	1.	Cash Deficit 2020					\$	
	2.	4% of 2020 Tax Levy for all purposes:	Levy \$		=		\$	
	3.	Cash Deficit 2021					\$	
	4.	4% of 2021 Tax Levy for all purposes:						
			Levy	\$		=	\$	
E.		Unpaid	<u>20</u>	020	202	<u>1</u>		Total
	1.	State Taxes \$:	\$		\$	-
	2.	County Taxes \$			\$5	2,004.55	\$	52,004.55
	3.	Amounts due Special Districts						
		\$:	δ	-	\$	-
	4.	Amount due School Districts for School	Тах					
		\$			\$ 2,12	6,653.08	\$	2,126,653.08

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.