General Instructions to Complete the Annual Financial Statement Workbook

- 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 each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines insert the email address of the applicable official.

 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.
- 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
- adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.

 Quick Guide:

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

Annual Financial Statement - Key In

Municipal and County AFS Version 202

**PLEASE NOTE: Many of the features on this page rely on the use of macros. Because of the nature of this f cause the screen to "shake" or "flash" momentarily. This is a byproduct of such functionality being run acros

Required Information	flash" momentarily. This is a byproduct of such functionality be Responses and Data	
		_
Name and County of Municipality	Haddon Heights Borough, Camden County	*Counties wil
Full Name of Municipality/County	BOROUGH OF HADDON HEIGHTS	
County of Municipality / County	CAMDEN	
Name of Municipality / County	HADDON HEIGHTS	
Туре	BOROUGH	
Federal ID #	21-6000677	
Governing Body Type	COUNCIL MEMBERS	
		I
Address	625 Station Ave	1
Address	Haddon Heights, NJ 08035	
Phone	856-547-7164	
Fax	856-547-5259	
		Certificate #
Chief Financial Officer	Debra A. DiMattia	N-0593
Registered Municipal Accountant	Daniel M. DiGangi	14 0000
Year Ending	12/31/2021	
Total Entaing	1270 17202 1	
DATES	Balance - January 1, 2021	i
DATES	Balance - December 31, 2021	
	Outstanding - December 31, 2021	
Year End	Outstanding - December 31, 2021 12/31/2021	
Next Year End	12/31/2021	
ivext fear Ellu	12/31/2022	l
Budget Year	2022	
AFS Year	2021	
PY	2020	
Population Last Census (2020)	7,495	
Net Valuation Taxable 2021	839,075,306	
Muni Code		
main oodo	0418	
	0418	
SELECT FISCAL YEAR TYPE:	0418 CALENDAR YEAR MUNICIPALITIES	
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021	
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 COUNTIES - JANUARY 26, 2022	
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022	
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022 AS AT DECEMBER 31, 2021	
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022 AS AT DECEMBER 31, 2021 Dec. 31, 2020	
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022 AS AT DECEMBER 31, 2021 Dec. 31, 2020 Dec. 31, 2021	
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022 AS AT DECEMBER 31, 2021 Dec. 31, 2020 Dec. 31, 2021 Jan. 1, 2021	
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022 AS AT DECEMBER 31, 2021 Dec. 31, 2020 Dec. 31, 2021 Jan. 1, 2021 YEAR - 2020	
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022 AS AT DECEMBER 31, 2021 Dec. 31, 2020 Dec. 31, 2021 Jan. 1, 2021	
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022 AS AT DECEMBER 31, 2021 Dec. 31, 2020 Dec. 31, 2021 Jan. 1, 2021 YEAR - 2020 YEAR - 2021	0
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022 AS AT DECEMBER 31, 2021 Dec. 31, 2020 Dec. 31, 2020 Jan. 1, 2021 YEAR - 2020 YEAR - 2021 HOW MANY UTILITIES DOES THE ENTITY HAVE:	0
SELECT FISCAL YEAR TYPE: Calendar	CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022 AS AT DECEMBER 31, 2021 Dec. 31, 2020 Dec. 31, 2021 Jan. 1, 2021 YEAR - 2020 YEAR - 2021 HOW MANY UTILITIES DOES THE ENTITY HAVE: UTILITY NAME(S)	0
SELECT FISCAL YEAR TYPE: Calendar UTILITY 1	CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022 AS AT DECEMBER 31, 2021 Dec. 31, 2020 Dec. 31, 2021 Jan. 1, 2021 YEAR - 2020 YEAR - 2021 HOW MANY UTILITIES DOES THE ENTITY HAVE: UTILITY NAME(S)	0
SELECT FISCAL YEAR TYPE: Calendar UTILITY 1 UTILITY 2	CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022 AS AT DECEMBER 31, 2021 Dec. 31, 2020 Dec. 31, 2021 Jan. 1, 2021 YEAR - 2020 YEAR - 2021 HOW MANY UTILITIES DOES THE ENTITY HAVE: UTILITY NAME(S)	0
SELECT FISCAL YEAR TYPE: Calendar UTILITY 1 UTILITY 2 UTILITY 3	CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022 AS AT DECEMBER 31, 2021 Dec. 31, 2020 Dec. 31, 2021 Jan. 1, 2021 YEAR - 2020 YEAR - 2021 HOW MANY UTILITIES DOES THE ENTITY HAVE: UTILITY NAME(S)	0
SELECT FISCAL YEAR TYPE: Calendar UTILITY 1 UTILITY 2 UTILITY 3 UTILITY 4	CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022 AS AT DECEMBER 31, 2021 Dec. 31, 2020 Dec. 31, 2021 Jan. 1, 2021 YEAR - 2020 YEAR - 2021 HOW MANY UTILITIES DOES THE ENTITY HAVE: UTILITY NAME(S)	0
SELECT FISCAL YEAR TYPE: Calendar UTILITY 1 UTILITY 2 UTILITY 3	CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022 AS AT DECEMBER 31, 2021 Dec. 31, 2020 Dec. 31, 2021 Jan. 1, 2021 YEAR - 2020 YEAR - 2021 HOW MANY UTILITIES DOES THE ENTITY HAVE: UTILITY NAME(S)	0

PAGE COUNT - SELECT STANDARD OR EXPANDED:

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 7,495 NET VALUATION TAXABLE 2021 839,075,306 MUNICODE 0418

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

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED LINDER NEW JERSEY STATUTES

ANNOTATE	D 40A:5-12, TION OF BU	AS AMEI	NDED, COI	MBINED WITH II	NFORMATIO	N REQUIRED F	PRIOR TO
	BOROUGH		of	HADDON HEI	SHTS ,	County of	CAMDEN
			DO N	OT USE THESE S	SPACES		
		Date		Exa	mined By:		
	1				Prelim	ninary Check	
	2		Examined				
-	re computed by			34, 49 to 51 and 63 ted upon demand I	oy a register or	ddimattia@hadd	
(This MUST be	e signed by Chie	ef Financial	Officer, Comp	troller, Auditor or Re	gistered Municip	oal Accountant.)	
I hereby certify (which I have r exact copy of the are correct, that are in proof; I f	that I am respond the prepared) the original on fination to transfers here.	onsible for fil [eliminate o le with the c ave been m at this stater	ing this verifiened in the decirion in the decirion in the governation in the governation in the decirion in t	ed Annual Financial someone formation required verning body, that all nemergency approper tinsofar as I can decomposed.	Statement, (also included he calculations, ex riations and all s	erein and that this S tensions and additi statements containe	Statement is an ions ed herein
Further, I do Officer, License HAE statements and December 31, to the veracity	hereby certify to e # N-0 DON HEIGHTS nexed hereto ar 2021, complete of required info	hat I, 593 S nd made a p ly in complia	ance with N.J. uded herein, r	true statements of t S.A. 40A:5-12, as a needed prior to certif of December 31, 20	BOROUGH CAMDEN he financial cond mended. I also g ication by the Dir	dition of the Local U	rance as
S	ignature	ddimattia@ha	addonhts.com				
Т	itle	CMFO					
A	ddress	625 Station	n Ave				
Р	hone Number		8	356-547-7164			
F	ax Number		8	356-547-5259			

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

None		
		Daniel M. DiGangi
		(Registered Municipal Accountant)
		Bowman & Company LLP
	•	(Firm Name)
		601 White Horse Road
		(Address)
Certified by me		Voorhees, New Jersey 08043
		(Address)
this 15 day April	, 2022	856-435-6200
		(Phone Number)
		856-435-0440
		(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.

CERTIFICATION OF QUALIFYING MUNICIPALITY 1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%; All emergencies approved for the previous fiscal year did not exceed 3% of total 2. appropriations; The tax collection rate exceeded 90%; 3. 4. Total deferred charges did not equal or exceed 4% of the total tax levy; There were no "procedural deficiencies" noted by the registered municipal 5. accountant on Sheet 1a of the Annual Financial Statement; and There was no operating deficit for the previous fiscal year. 6. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive 7. 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. The current year budget does not contain a Levy or Appropriation "CAP" waiver. 9. 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 above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. **Municipality:** BOROUGH OF HADDON HEIGHTS **Chief Financial Officer:** Debra A. DiMattia Signature: ddimattia@haddonhts.com Certificate #: N-0593 Date: 4/15/2022

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 acc	ordance with N.J.A.C. 5:30-7.5.			
Municipality:	BOROUGH OF HADDON HEIGHTS			
	BOROUGH OF HADDON HEIGHTS			
Municipality: Chief Financial Officer:	BOROUGH OF HADDON HEIGHTS			
	BOROUGH OF HADDON HEIGHTS			
Chief Financial Officer: Signature:	BOROUGH OF HADDON HEIGHTS			
Chief Financial Officer:	BOROUGH OF HADDON HEIGHTS			

	Fed I.D. #			
BOF	ROUGH OF HADDON HEIGHTS			
	Municipality			
	CAMDEN			
	County			
	B 4 . f. E.	de el codo Ototo El co		
		deral and State Fina		
	'	Expenditures of Awa	ras	
		Fiscal Year Ending:	December 31, 2021	
	(1)	(2)	(3)	
	Federal programs			
	Expended	State	Other Federal	
	(administered by	Programs	Programs	
	the state)	Expended	Expended	
TOTAL	\$ 5,660.24	\$ 326,398.72	\$	
Note:	All local governments, who are recipreport the total amount of federal arrequired to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	Single Audit Program Specific X Financial Stateme With Government pients of federal and state and state funds expended d Code of Federal Regulation gle audit threshold has be fiter 1/1/15. Expenditures an Guidance).	ant Audit Performed in Accordance Auditing Standards (Yellow Book awards (financial assistance), m uring its fiscal year and the type ons (CFR) OMB 15-08. (Uniform ten been increased to \$750,000 are defined in Title 2 U.S. Code of	ust of audit
(1)	Report expenditures from federal parafederal pass-through funds can be (CFDA) number reported in the State	identified by the Catalog of	of Federal Domestic Assistance	ient.
(2)	Report expenditures from state programs-through entities. Exclude state are no compliance requirements.	te aid (I.e., CMPTRA, En	-	
(3)	Report expenditures from federal pr from entities other than state govern	•	from the federal government or ir	ndirectly
	ddimattia@haddonhts.com		4/15/2022	
	Signature of Chief Financial Officer		Date	

21-6000677

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

utility owned ar	nd operated by the	BOROUGH	of	HADDON HEIGHTS
County of	CAMDEN	during the year 2021 and that sheets 40 to 68 are unnecessary.		
I become the		L'and dominately and a standard		. h. (
i nave the	eretore removed from t	his statement the sheets pe	rtaining c	only to utilities.
		Name		ddimattia@haddonhts.com
		Title		CMFO
(This mus	st be signed by the Chi	ef Financial Officer, Comptr	oller, Aud	ditor or Registered
Municipal Acco	untant.)			
MUN	ICIPAL CERTIFICA	ATION OF TAXABLE I	PROPER	RTY AS OF OCTOBER 1, 2021
Cer	tification is hereby mad	de that the Net Valuation Ta	xable of	property liable to taxation for
the tax ye	ear 2022 and filed with		n on Jan	uary 10, 2022 in accordance
with the re		the County Board of Taxation		
		the County Board of Taxation 54:4-35, was in the amount		844,273,119.00
		•		844,273,119.00
		•	of \$ _	tcolavecchio@haddonhts.com
		•	of\$	
		•	of \$	tcolavecchio@haddonhts.com GNATURE OF TAX ASSESSOR ROUGH OF HADDON HEIGHTS
		•	of \$	tcolavecchio@haddonhts.com GNATURE OF TAX ASSESSOR

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		2,621,502.47	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		19,067.68	-
CHANGE FUNDS			
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR 1,895.11			
CURRENT	247,094.46		
SUBTOTAL		248,989.57	
TAX TITLE LIENS RECEIVABLE		234.90	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		4,651.15	
DUE FROM ANIMAL CONTROL FUND		549.08	
PREPAID SCHOOL TAXES		35,998.45	
DUE TO TRUST OTHER FUND		45,608.38	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		2.976.601.68	_

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	2,976,601.68	
APPROPRIATION RESERVES	, ,	443,482.00
ENCUMBRANCES PAYABLE		20,363.05
CONTRACTS PAYABLE		-
TAX OVERPAYMENTS		-
PREPAID TAXES		215,810.02
ACCOUNTS PAYABLE		17,653.67
DUE TO STATE:		
MARRIAGE LICENCE		200.00
DCA TRAINING FEES		1,899.00
LOCAL SCHOOL TAX PAYABLE		
REGIONAL SCHOOL TAX PAYABLE		<u>-</u>
REGIONAL H.S.TAX PAYABLE		<u> </u>
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		22,032.72
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		
RESERVE FOR MASTER PLAN		2,873.36
DUE EDOM EEDEDAL STATE AND OTHER CRANT FUND		210 551 62
DUE FROM FEDERAL, STATE AND OTHER GRANT FUND		319,551.63
DUE TO GENERAL CAPITAL FUND		9,157.73
PAGE TOTAL	2,976,601.68	1,053,023.18
	, , , , , , , , , , , ,	,,.

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		2,976,601.68	1,053,023.18
	SUBTOTAL	2,976,601.68	1,053,023.18 "(
RESERVE FOR RECEIVABLES			336,031.53
DEFERRED SCHOOL TAX		-	230,001.00
DEFERRED SCHOOL TAX PAYABLE			
FUND BALANCE			1,587,546.97
	TOTALS	2,976,601.68	2,976,601.68

(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		Ī

^{*}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	899,451.38	
DUE FROM/TO CURRENT FUND	319,551.63	
DUE FROM/TO GENERAL CAPITAL FUND		18,574.84
ENCUMBRANCES PAYABLE		41,333.98
APPROPRIATED RESERVES		759,731.09
UNAPPROPRIATED RESERVES		399,363.10
TOTALS	1,219,003.01	1,219,003.01
(Do not crowd - add addit	ional abasta)	

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	3,628.76	
DUE TO - CURRENT FUND		549.08
DUE TO STATE OF NJ		49.20
RESERVE FOR ANIMAL CONTROL TRUST FUND		3,030.48
FUND TOTALS	3,628.76	3,628.76
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	122,508.87	
RESERVE FOR LOSAP		122,508.87
FUND TOTALS (Do not around, add addition	122,508.87	122,508.87

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

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	700,501.15	
ACCOUNTS RECEIVABLE POLICE TRAFFIC	34,646.72	
DUE TO OURDENT SUND		/m ccc
DUE TO CURRENT FUND		45,608.38
VARIOUS RESERVES		689,539.49
OTHER TRUST FUNDS PAGE TOTAL	735,147.87	735,147.87

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	735,147.87	735,147.87
OTHER TRUST FUNDS (continued)		
TOTALS	735,147.87	735,147.87

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	735,147.87	735,147.87
OTHER TRUST FUNDS (continued)		
TOTALS	735,147.87	735,147.87

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2020 per Audit Report

2,908.57

5,716.11

1,750.00

19,081.75

3,017.86

7,122.10

4,496.28

22,181.57

12,025.87

191,243.42

516.12

176.95

889.00

587.08

306.54

25.00

5,148.71

21,256.26

7,373.63

830.92

238,099.87

16,055.53

236,300.00

238.44

Purpose

Unemployment Compensation

Street Opening Deposits

Zoning Board Deposits

Planning Board Escrow

Tax Title Lien Premiums

POAA

Police Forfeiture

Off Duty Police

Memorial Clock

Community Garden

Shade Tree Donations

Recreation Donations

Recreation Field Use

Neighbor's Night Out

Heights Grow

Encumbrances

Bike Racks
Net Payroll

Affordable Housing (COAH)

Payroll Deductions Payable

PAGE TOTAL

\$

Tax Title Lien Redemptions

Citizen Donations for Police Depart

Municipal Drug Allinace Donations

Fire Department Donations

Fourth of Jully Parade

Uniform Fire Safety Code - Penalties

Public Defender

Balance as at Receipts Disbursements Dec. 31, 2021 2,908.57 2,258.04 535.83 1,960.65 5,716.11 1,750.00 11,480.00 11,480.00 55,779.21 20,952.25 53,908.71 202,068.00 197,442.42 7,643.44 60,900.00 190,000.00 107,200.00 4,204.29 11,326.39 592.00 5,088.28 14,935.13 8,766.50 28,350.20 48.84 12,074.71 516.12 216,958.88 116,450.84 291,751.46 176.95 5,132.00 10,923.53 00.008 1,007.59 681.41 940.00 999.78 527.30 22,162.66 215,937.21 306.54 25.00 3,763.00 3,089.50 5,822.21 10,182.05 6,822.14 4,190.83 5,670.00 5,670.00 1,594,732.63 1,594,732.63 888,164.84 885,050.52 24,370.58 52,116.12 4,955.84 54,533.91

3,125,593.03 \$

3,233,401.12 \$

689,539.49

797,347.58 \$

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2020 per Audit

<u>Purpose</u>	per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	797,347.58	3,125,593.03	3,233,401.12	689,539.49
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PAGE TOTAL	\$\$97,347.58_\$	3,125,593.03 \$	3,233,401.12 \$	689,539.49

Sheet 7

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

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

^{*}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	1,272,000.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	1,272,000.00
CASH	76,488.18	
DUE FROM - FEDERAL AND STATE GRANT FUND	18,574.84	
DUE FROM - CURRENT FUND	9,157.73	
FEDERAL AND STATE GRANTS RECEIVABLE	100,000.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	1,867,707.18	
UNFUNDED	2,670,455.00	
DUE TO -		
PAGE TOTALS	6,014,382.93	1,272,000.00

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	6,014,382.93	1,272,000.00
	, ,	
BOND ANTICIPATION NOTES PAYABLE		1,398,455.00
GENERAL SERIAL BONDS		1,833,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		34,707.18
CAPITAL LEASES PAYABLE		-
RESERVE TO PAY DEBT SERVICE		44,384.04
RESERVE FOR RECEIVABLES		100,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		21,988.00
UNFUNDED		1,021,294.28
ENCUMBRANCES PAYABLE		14,447.98
CONTRACTS PAYABLE		245,964.16
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		23,211.22
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL FUND BALANCE		4,931.07
	6,014,382.93	6,014,382.93

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	29,415.82	3,243,853.84	651,767.19	2,621,502.47	
Grant Fund			-	-	
Trust - Animal Control		3,629.96	1.20	3,628.76	
Trust - Assessment				-	
Trust - Municipal Open Space				-	
Trust - LOSAP		122,508.87		122,508.87	
Trust - CDBG				-	
Trust - Other	1,695.00	716,424.67	17,618.52	700,501.15	
Trust - Arts and Culture		,	,	-	
General Capital	105.00	76,383.18		76,488.18	
				-	
UTILITIES:					
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 Total	31,215.82	4,162,800.52	669,386.91	3,524,629.43	

^{*} 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 <u>"Certificates of Deposits"</u>, 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:	ddigangi@howman.cpa	Title:	Registered Municipal Accountant

^{**} 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"

Animal Control	3,629.96
Current Fund	3,243,853.84
General Capital	76,383.18
Payroll	35,935.13
Police Forfeiture	24,446.08
Tax Title Lien	117,212.09
Trust Other	538,831.37
Investmenet - LOSAP	122,508.87
PAGE TOTAL	4,162,800.52

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	4,162,800.52
TOTAL PAGE	4,162,800.52

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
COVID-19 Pandemic CARES Act	8,987.57				8,987.57	-
Bullet Proof Vest	432.42		1,225.96	793.54		-
Community Development Block Grant				250,000.00		250,000.00
American Recovery Plan			394,024.77	394,024.77		-
Transportation Grant - 2018 Program	1.12				1.12	-
Transportation Grant - 2019 Program	3,601.37				3,601.37	-
Transportation Grant - 2020 Program	173,940.21					173,940.21
Transportation Grant - 2021 - Devon Ave Phase III				285,000.00		285,000.00
Body Armor Fund			1,420.74	1,420.74		-
Clean Communities Grant			15,444.35	15,444.35		-
ANJEC Grant	500.00				500.00	-
Municipal Alliance	12,255.41		1,229.61	10,741.78	12,255.41	9,512.17
Recycling Tonnage Grant			9,840.48	9,840.48		-
Drunk Driving Enforcement			2,500.00	2,500.00		-
Alcohol Education, Rehabilitation and Enforcement Fund			2,044.79	2,044.79		-
Drive Sober or Get Pulled Over				6,000.00		6,000.00
Body Worn Camera Grant			36,684.00	36,684.00		-
NJ Historic Trust				24,999.00		24,999.00
						-
PAGE TOTALS	199,718.10	_	464,414.70	1,039,493.45	25,345.47	749,451.38

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	199,718.10	-	464,414.70	1,039,493.45	25,345.47	749,451.38
Camden County Trail Grants	100,000.00					100,000.00
Camden County Recreation Grant				50,000.00		50,000.00
						-
						-
						-
						-
						-
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						-
PAGE TOTALS	299,718.10	-	464,414.70	1,089,493.45	25,345.47	899,451.38

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	299,718.10	-	464,414.70	1,089,493.45	25,345.47	899,451.38
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TOTALS	299,718.10	_	464,414.70	1,089,493.45	25,345.47	899,451.38

Totals

Grant	Balance	Transferred Budget App	ll l	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2021
COVID-19 Pandemic Cares Act	13,835.61			13,835.61			-
Distracted Driving	5,830.00						5,830.00
Click it or Ticket	5,500.00						5,500.00
Bullet Proof Vest	762.20			762.20			-
Community Development Block Grant			250,000.00	38,140.00			211,860.00
Body Armor Fund	211.33	1,420.74					1,632.07
Clean Communities Grant	19,267.72		15,444.35				34,712.07
Drive Sober or Get Pulled Over	712.27		6,000.00	4,920.00			1,792.27
Drunk Driving Enforcement Grant	11,563.59			843.17			10,720.42
NJDEP Historic Commission - Preservation	5,462.47			5,462.47			-
NJ Historic Trust		24,999.00		24,955.00			44.00
Municipal Alliance on Alcoholism and Drug Abuse	50,004.18	13,427.23		55,154.80			8,276.61
Alcohol Education, Rehabilitation and Enforcement Fund	9,832.65						9,832.65
Transportation Grant - 2018 Program	1.12			1.12			-
Transportation Grant - 2019 Program	3,601.37			3,601.37			-
Transportation Grant - 2020 Program	48,806.77			30,430.00		(3,391.90)	21,768.67
Transportation Grant - 2021 Program - Devon Ave Phase III		285,000.00					285,000.00
Recycling Tonnage Grant			9,840.48	3,162.60			6,677.88
Body Worn Camera Grant			36,684.00	19,513.00			17,171.00
PAGE TOTALS	175,391.28	324,846.97	317,968.83	200,781.34	-	(3,391.90)	620,817.64

Sheet

Grant	Balance Jan. 1, 2021	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	175,391.28	324,846.97	317,968.83	200,781.34	-	(3,391.90)	620,817.64
Georgia Pacific Bucket Brigade Grant	50.00			50.00			-
Camden County Trail Grants	88,913.45						88,913.45
Camden County Recreation Grant		25,000.00	25,000.00				50,000.00
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PAGE TOTALS	264,354.73	349,846.97	342,968.83	200,831.34	-	(3,391.90)	759,731.09

Grant	Balance Jan. 1, 2021	Transferred Budget App Budget	I from 2021 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	264,354.73	349,846.97	342,968.83	200,831.34	-	(3,391.90)	759,731.09
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PAGE TOTALS	264,354.73	349,846.97	342,968.83	200,831.34	-	(3,391.90)	759,731.09

Grant	Balance			Expended	Other	Other Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	264,354.73	349,846.97	342,968.83	200,831.34	-	(3,391.90)	759,731.09
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TOTALS	264,354.73	349,846.97	342,968.83	200,831.34	-	(3,391.90)	759,731.09

Totals

Grant	Balance		d from 2021 propriations	Received	Received Other	
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87			Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Bullet Proof Vest				793.54		793.54
Community Development Block Grant				250,000.00	(250,000.00)	-
American Recovery Plan				394,024.77		394,024.77
Body Armor Fund				1,420.74	(1,420.74)	-
Transportation Grant 2020 - Devon Ave Phase II				285,000.00	(285,000.00)	-
Clean Communities Grant				15,444.35	(15,444.35)	-
Drunk Driving Enforcement				2,500.00		2,500.00
Municipal Alliance on Alcoholism and Drug Abuse				10,741.78	(10,741.78)	-
Municipal Court Alcohol Education, Rehabilitation and Enforcement Fund				2,044.79		2,044.79
Recycling Tonnage Grant				9,840.48	(9,840.48)	-
Drive Sober or Get Pulled Over				6,000.00	(6,000.00)	-
Body Worn Camera Grant				36,684.00	(36,684.00)	-
NJ Historic Trust				24,999.00	(24,999.00)	-
Camden County Recreation Grant				50,000.00	(50,000.00)	-
						-
						-
						-
						-
TOTALS	-	-	-	1,089,493.45	(690,130.35)	399,363.10

Sheet 12 Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	0.47
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	14,993,871.00
Levy Calendar Year 2021	xxxxxxxxxx	
Paid	15,029,869.92	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	(35,998.45)	xxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	14,993,871.47	14,993,871.47

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	26,908.93
2021 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	6,634,251.51
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	171,371.72
Due County for Added and Omitted Taxes	xxxxxxxxxx	22,032.72
Paid	6,832,532.16	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	22,032.72	xxxxxxxxx
	6,854,564.88	6,854,564.88

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	725,000.00	725,000.00	-
Surplus Anticipated with Prior Written Consent of			
Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	1,649,304.56	1,793,091.00	143,786.44
Added by N.J.S.A. 40A:4-87 (List on 17a)	342,968.83	342,968.83	-
			-
Total Miscellaneous Revenue Anticipated	1,992,273.39	2,136,059.83	143,786.44
Receipts from Delinquent Taxes	205,000.00	272,066.14	67,066.14
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	6,310,471.28	XXXXXXXX	XXXXXXXXX
(b) Addition to Local District School Tax	, ,	xxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	284,499.61	xxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	6,594,970.89	6,942,444.22	347,473.33
	9,517,244.28	10,075,570.19	558,325.91

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	28,251,061.69
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax	14,993,871.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	6,805,623.23	xxxxxxxx
Due County for Added and Omitted Taxes	22,032.72	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	512,909.48
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	6,942,444.22	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.	28,763,971.17	28,763,971.17

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
Community Development Block Grant	250,000.00	250,000.00	-
Recycling Tonnage Grant	9,840.48	9,840.48	-
Drive Sober or Get Pulled Over Grant	6,000.00	6,000.00	
Body Warn Camera Grant	36,684.00	36,684.00	-
Camden County Recreation Grant	25,000.00	25,000.00	
Clean Communities Grant	15,444.35	15,444.35	
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PAGE TOTALS I hereby certify that the above list of Chanter 150 inserti	342,968.83	342,968.83	

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:	ddimattia@haddonhts.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	342,968.83	342,968.83	-
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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		9,174,275.45
2021 Budget - Added by N.J.S.A. 40A:4-87		342,968.83
Appropriated for 2021 (Budget Statement Item 9)		9,517,244.28
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		9,517,244.28
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		9,517,244.28
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 8,560,806.05		
Paid or Charged - Reserve for Uncollected Taxes	512,909.48	
Reserved 443,482.00		
Total Expenditures		9,517,197.53
Unexpended Balances Canceled (see footnote)		46.75

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
Environ (Authority A.D.)		
Excess of Anticipated Revenues:	XXXXXXXXX	XXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXX	143,786.44
Delinquent Tax Collections	XXXXXXXXX	67,066.14
	XXXXXXXXX	
Required Collection of Current Taxes	xxxxxxxxx	347,473.33
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	46.75
Miscellaneous Revenue Not Anticipated	xxxxxxxx	112,133.29
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxxx	589,353.93
Prior Years Interfunds Returned in 2021	xxxxxxxxx	
Refund of Prior Year Revenue	76.71	
Prepaid School Taxes Liquidated		
Prior Year Accounts Payable Canceled		13,270.43
Prior Year Checks Voided		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2021	-	xxxxxxxx
Balance - December 31, 2021	xxxxxxxx	
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		xxxxxxxx
CREATION OF RESERVE FOR NEW RECEIVABLE	82,155.54	
CANCELLATION OF APPROPRIATED GRANT BALANCES		42,711.24
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	1,233,609.30	XXXXXXXX
	1,315,841.55	1,315,841.55

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Miscellaneous	9,014.16
Sale of Municipal Assets	4,300.00
Rental of Facilities	400.00
Certificate of Redemption	375.00
Solicitor Permits	450.00
Bad Check Charge	260.00
Conrail Cutting Grass	1,225.00
Scrap Metal	479.45
Senior And Veteran Admin Fee	963.47
Homestead Rebate Admin Fee	304.20
Interest on Investements - Current	7,202.04
Recycling Rebate	19,270.62
TTL Premium Foreclosure	16,600.00
Refund of PY Expenditures	49,355.64
Interest Earnings	1,933.71
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	112,133.29

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	1,078,937.67
2.	xxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxx	1,233,609.30
4. Amount Appropriated in the 2021 Budget - Cash	725,000.00	xxxxxxxx
Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2021	1,587,546.97	xxxxxxxx
	2,312,546.97	2,312,546.97

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

Cash		2,621,502.47
Investments		
Corb Tastal		2 624 502 47
Sub Total Deduct Cash Liabilities Marked with "C" on Trial Balance		2,621,502.47 1,053,023.18
Cash Surplus		1,568,479.29
Deficit in Cash Surplus		<u> </u>
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	19,067.68	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		10.067.69
* IN THE CASE OF A "DEFICIT IN CASH SHIPPING" "OTHER ASSETS"		19,067.68
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	<u>[</u>	1,587,546.97

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

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2021 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			\$	28,394,465.12
	or (Abstract of Ratables)			\$	
2.	Amount of Levy - Special District Taxes			\$	
				Ψ	
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.			\$	117,580.19
5b.	Subtotal 2021 Levy \$ 28,512,045.3 Reductions Due to Tax Appeals** Total 2021 Tax Levy	31		\$	28,512,045.31
6.	Transferred to Tax Title Liens			\$	65.22
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	13,823.94
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2020	\$	227,199.01		
	In 2021*	\$	27,673,228.72		
	Homestead Benefit Credit	\$	300,243.55		
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$	50,390.41	-	
	Total To Line 14	\$	28,251,061.69	=	
11.	Total Credits			\$_	28,264,950.85
12.	Amount Outstanding December 31, 2021			\$	247,094.46
13.	Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is				
Note	e: If municipality conducted Accelerated Tax Sale or Tax Levy	Sale cl	heck herear	nd co	mplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10	\$	28,251,061.69	_	
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$			
	To Current Taxes Realized in Cash (Sheet 17)	\$_	28,251,061.69	-	
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	ge to			

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

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

^{*} 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)	\$_	28,251,061.69
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$_	28,251,061.69
Line 5c (sheet 22) Total 2021 Tax Levy	\$_	28,512,045.31
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.08%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	28,251,061.69
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$_	28,251,061.69
Line 5c (sheet 22) Total 2021 Tax Levy	\$_	28,512,045.31
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.08%

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	16,927.27	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	5,500.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	44,250.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	2,000.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	1,359.59
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxxx	76.71
9. Received in Cash from State	xxxxxxxxx	48,173.29
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	19,067.68
Due To State of New Jersey	-	xxxxxxxx
	68,677.27	68,677.27

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

Line 2	5,500.00
Line 3	44,250.00
Line 4	2,000.00
Sub - Total	51,750.00
Less: Line 7	1,359.59
To Item 10, Sheet 22	50,390.41

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

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Data Closed to Results of Operation (Portion of Appeal won by Municipality, including Interes			XXXXXXXXX
Balance - December 31, 2021		-	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxxx	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	1	-	-

Signature of Ta	x Collector
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		274,054.22	xxxxxxxx
A. Taxes	271,849.06	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	2,205.16	xxxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	
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		76.71	xxxxxxxx
5. Added Tax Title Liens		65.22	xxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	274,196.15
8. Totals		274,196.15	274,196.15
9. Balance Brought Down		274,196.15	xxxxxxxx
10. Collected:		xxxxxxxxx	272,066.14
A. Taxes	270,030.66	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	2,035.48	xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxx
12. 2021 Taxes Transferred to Liens			xxxxxxxx
13. 2021 Taxes		247,094.46	xxxxxxxx
14. Balance - December 31, 2021		xxxxxxxx	249,224.47
A. Taxes	248,989.57	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	234.90	xxxxxxxx	xxxxxxxx
15. Totals		521,290.61	521,290.61

16.	Percentage of Cash Collections to Adj	usted Amount Outstanding
	(Item No. 10 divided by Item No. 9) is	99.22%

17. Item No.14 multiplied by percentage shown above is	247,280.52 and represents the
maximum amount that may be anticipated in 2022	<u>-</u>

(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		xxxxxxxx
2. Foreclosed or Deeded in 2021	xxxxxxxx	xxxxxxxx
3. Tax Title Liens	-	xxxxxxxx
4. Taxes Receivable	-	xxxxxxxx
A.		xxxxxxxx
В.	xxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	
3. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxx	
0. Contract	xxxxxxxx	
1. Mortgage	xxxxxxxx	
2. Loss on Sales	xxxxxxxx	
3. Gain on Sales		xxxxxxxx
4. Balance - December 31, 2021	xxxxxxxxx	-

CONTRACT SALES

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

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2021		xxxxxxxx
21. 2021 Sales from Foreclosed Property		xxxxxxxxx
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.)

<u>Caused By</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	0 Amount in 2021 <u>Budget</u>	Amount Resulting from 2021	Balance as at <u>Dec. 31, 2021</u>
Emergency Authorization -				
Municipal*	\$	\$	\$	\$
Emergency Authorization -				
Schools	\$	\$	\$	\$
Overexpenditure of Appropriations	_\$	\$	\$	\$
	\$	\$\$	\$	\$
	\$\$	\$\$	\$	\$
	\$\$	\$\$	\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
TOTAL DEFERRED CHARGES	_\$	\$	\$	\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

heet 2

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

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

ddimattia@haddonhts.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

					DEDIT	OED IN	
						CED IN	
Date	Purpose	Amount	Not Less Than	Balance		21	Balance
		Authorized	1/3 of Amount	Dec. 31, 2020	By 2021	Canceled	Dec. 31, 2021
			Authorized*		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

ddimattia@haddonhts.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	2,481,000.00	
Issued	xxxxxxxx		
Paid	648,000.00	xxxxxxxxx	
Outstanding - December 31, 2021	1,833,000.00	xxxxxxxx	
	2,481,000.00	2,481,000.00	
2022 Bond Maturities - General Capital Bonds	\$ 210,000.00		
2022 Interest on Bonds*			
ASSESSMENT SEF			
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	_	-	
2022 Bond Maturities - Assessment Bonds	\$		
2022 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)	\$ 52,840.00		

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

GREEN ACRES LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	48,113.74	
Issued	xxxxxxxxx		
Paid	13,406.56	xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	34,707.18	xxxxxxxx	
	48,113.74	48,113.74	
2022 Loan Maturities	\$ 13,676.02		
2022 Interest on Loans	\$ 626.10		
Total 2022 Debt Service for Green Acres Loan	\$ 14,302.12		
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

	1		11
	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
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	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
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		11
	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			-
LOAN	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 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		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
TYPE I SCHOOL SE	CRIAL BONDS		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ce" (*Items)		\$ -

LIST OF BONDS ISSUED DURING 2021

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

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2022 Budget Requirements For Principal For Interest**		Interest Computed to (Insert Date)
			Dec. 31, 2021					
2016:1430 - Installation of Lights for Mcullough Fie	380,000.00	8/11/2016	287,656.00	08/02/22	0.3200%	13,104.00	920.50	08/02/22
2017:1441 - Various Capital Improvements	787,000.00	8/10/2017	694,844.00	08/02/22	0.3200%	46,078.00	2,223.50	08/02/22
2019:1470 - Improvements to Devon Ave. Tennis	285,000.00	8/7/2019	285,000.00	08/02/22	0.3200%	9,828.00	912.00	08/02/22
2019:1478 - Repave W High St & Devon Ave	50,000.00	8/7/2019	50,000.00	08/02/22	0.3200%	2,632.00	160.00	08/02/22
2019:1479 - Improvements to Tennis & Basketbal	24,480.00	8/7/2019	24,480.00	08/02/22	0.3200%	845.00	78.34	08/02/22
2020:1486 - Upgrade Technology Equipment	38,475.00	8/5/2020	38,475.00	08/02/22	0.3200%		123.12	08/02/22
2015:1425 - Capital Improvements and Vehicles	18,000.00	8/3/2021	18,000.00	08/02/22	0.3200%		57.60	08/02/22
Page Totals	1,582,955.00		1,398,455.00			72,487.00	4,475.06	

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.

^{*&}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.

^{**} 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 F	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	1,582,955.00		1,398,455.00			72,487.00	4,475.06	
0								
PAGE TOTALS	1,582,955.00		1,398,455.00			72,487.00	4,475.06	

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 (Do not crowd - add additional sheets) written intent of permanent financing submitted with statement.

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

^{*&}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.

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 F For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	1,582,955.00		1,398,455.00			72,487.00	4,475.06	
PAGE TOTALS	1,582,955.00		1,398,455.00			72,487.00	4,475.06	

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.

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

^{*&}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.

heet 34

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

heet 34a

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021 For Principal	Requirements		
			For Principal	For Interest/Fees	
	1.				
	2.				
	3.				
	4.				
	5.				
	6.				
Sheet	7.				
	8.				
342	9.				
	10.				
	11.				
	12.				
	13.				
	14.				
	Total	-	-	-	

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	nuary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations		'	Canceled	Funded	Unfunded	
2017:1441 - Various Improvements		55,965.47						55,965.47	
2018:1455 - New Web Site	355.90						355.90		
2018:1459 - Improvements to Various Roads	16,656.00						16,656.00		
2018:1464 - Repairs to Lakestreet Pump Station		2,701.00						2,701.00	
2019:1479 - Improvement to Tennis & Basketball Courts		7,814.38						7,814.38	
2020:1486 - Upgrade Technology Equipment		760.00						760.00	
2020:1492 - Sanitary Sewer System		100,000.00			95,150.75			4,849.25	
2020:1493 - Streetscape Improvements	1,916.10						1,916.10		
2020:1495 - Replace Community Center Roof	9,500.00				8,940.00		560.00		
2021:1502 - Capital Equipment for Police Department			50,000.00				2,500.00	47,500.00	
2021:1507 - Various Capital Acquisitions			15,000.00		15,000.00				
2021:1510 - Various Capital Improvements			1,150,000.00		248,295.82			901,704.18	
Page Total	28,428.00	167,240.85	1,215,000.00	-	367,386.57	-	21,988.00	1,021,294.28	

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - December 31, 2021		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	28,428.00	167,240.85	1,215,000.00	-	367,386.57	-	21,988.00	1,021,294.28	
PAGE TOTALS	28,428.00	167,240.85	1,215,000.00	-	367,386.57	-	21,988.00	1,021,294.28	

Sheet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - December 31, 2021		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	28,428.00	167,240.85	1,215,000.00	-	367,386.57	-	21,988.00	1,021,294.28	
PAGE TOTALS	28,428.00	167,240.85	1,215,000.00	-	367,386.57	-	21,988.00	1,021,294.28	

heet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - December 31, 2021		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	28,428.00	167,240.85	1,215,000.00	-	367,386.57	-	21,988.00	1,021,294.28	
GRAND TOTALS	28,428.00	167,240.85	1,215,000.00	-	367,386.57		21,988.00	1,021,294.28	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	78,211.22
Received from 2021 Budget Appropriation*	xxxxxxxxx	20,000.00
Insurance and Authorizations Consoled	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	75,000.00	XXXXXXXXX
Balance - December 31, 2021	22 244 22	XXXXXXXXX
Dalatice - December 31, 2021	23,211.22	09 211 22
	98,211.22	98,211.22

^{*}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*	xxxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	-	xxxxxxxxx
	-	-

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
2021:1502 CAPITAL EQUIPMENT FOR THE PC	50,000.00	47,500.00	2,500.00	
2021:1507 VARIOUS CAPITAL ACQUISITIONS	15,000.00		15,000.00	
2021:1510 ACQUISITION OF VARIOUS CAPITA	1,150,000.00	1,092,500.00	57,500.00	
Total	1,215,000.00	1,140,000.00	75,000.00	-

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	4,931.07
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxx
Balance - December 31, 2021	4,931.07	xxxxxxxx
	4,931.07	4,931.07

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				\$	28,5	512,04	5.31
	2.	Amount of Item 1 Collected in 2021 (*)			\$	28,251,0	61.69	-	
	3.	Seventy (70) percent of Item 1				\$	19,9	958,43	1.72
	(*) In	cluding prepayments and overpayments a	applied.						
B.	1.	Did any maturities of bonded obligations	or notes fa	all due duri	ng the y	ear 2021?			
		Answer YES or NO YES							
	2.	Have payments been made for all bonde December 31, 2021?	ed obligatio	ns or note	s due or	or before			
		Answer YES or NO YES	_ If answe	er is "NO" g	give deta	ails			
		NOTE: If answer to Item B1 is YES, th	en Item B2	2 must be	answei	red			
		s the appropriation required to be included or notes exceed 25% of the total appropr ? Answer YES or NO				-	-		
D.									
υ.	1.	Cash Deficit 2020						\$	
	2.	4% of 2020 Tax Levy for all purposes:	1	Φ.				Φ.	
			Levy	\$			=	\$	
	3.	Cash Deficit 2021						\$	
	4.	4% of 2021 Tax Levy for all purposes:	Levy	\$			=	\$	
			,						
E.		<u>Unpaid</u>	<u>2</u>	020		<u>2021</u>			Total
	1.	State Taxes \$			_\$			\$	-
	2.	County Taxes \$			\$	22,0	32.72	\$	22,032.72
	3.	Amounts due Special Districts							
		\$			\$		-	\$	-
	4.	Amount due School Districts for School	Тах						
		\$			\$	(35,9	98.45)	\$	(35,998.45)

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.