ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 45,538 NET VALUATION TAXABLE 2021 5,285,568,270 MUNICODE 0313

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

		-	-	MBINED WITH I ECTOR OF TH			
TO	OWNSHIP		of	EVESHAN	Λ	, County of	BURLINGTON
			DO NO	OT USE THESE S	SPACES		
		Date		Exa	mined By:		
	1				Prelin	minary Check	
2				E	Examined		
•	computed b			34, 49 to 51 and 63 ed upon demand b	oy a register or		
					Signature Title		Evesham-NJ.Gov
REQUIRED I hereby certify the thick I have no exact copy of the are correct, that	certificate and response to prepared) e original on for transfers the certify the certificate and	onsible for fil feliminate e ile with the c have been m at this stater	r THE CHII ing this verified nel and in lerk of the gove ade to or from	EF FINANCIAL Annual Financial Stromation required erning body, that all emergency appropinsofar as I can det	officer: Statement, also included he calculations, exitations and all states.	(which I have po erein and that th tensions and ac statements conta	repared) or is Statement is an dditions ained herein
Further, I do he Officer, License		that I, 1751	, of the	Alexander D	avidson TOWNSHIP	, , 6	am the Chief Financial of
E	VESHAM		, County of		BURLINGT		and that the
December 31, 20 to the veracity of	021, complete required info	ely in complia ormation inclu	ance with N.J.S uded herein, ne	rue statements of the S.A. 40A:5-12, as an eleded prior to certification of the following for the properties of the state	mended. I also g cation by the Di	jive complete as	ssurance as
Sig	nature	DavidsonA@	Evesham-NJ.Go	OV			
Titl	e	CFO					
Ade	dress	984 Tucke	erton Road				
Pho	one Number	r	8	56-985-6013			
Fax	Fax Number 856-983-5011						

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

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

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

		NO ENTRY
		(Registered Municipal Accountant)
		(Firm Name)
		(Address)
Certified by me		(Adv.20)
thisday	, 2022	(Address)
		(Phone Number)
		(Filone Number)
		(Fax Number)
		(,

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

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:** TOWNSHIP OF EVESHAM **Chief Financial Officer:** Alexander Davidson Signature: DavidsonA@Evesham-NJ.Gov Certificate #: N-1751 Date: 1/12/2022

The undersigned certifies that this municipality does not meet item(s)			
of the criteria above and therefore does not qualify for local			
xamination of its Budget in acco	rdance with N.J.A.C. 5:30-7.5.		
Municipality:	TOWNSHIP OF EVESHAM		
•	TOWNSHIP OF EVESHAM		
Chief Financial Officer:	TOWNSHIP OF EVESHAM		
Municipality: Chief Financial Officer: Signature:	TOWNSHIP OF EVESHAM		
Chief Financial Officer:	TOWNSHIP OF EVESHAM		

	21-6000556			
	Fed I.D. #	•		
-	TOWNSHIP OF EVESHAM			
	Municipality			
	BUBLINGTON			
	BURLINGTON County			
	Report of Fe	ederal and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2021	
	(1) Federal programs	(2)	(3)	
	Expended	State	Other Federal	
	(administered by the state)	Programs Expended	Programs Expended	
			Ехропаса	
TOTAL	\$52,276.96	\$ 556,357.40	\$	
		Single Audit Program Specific X Financial Stateme	ements) and OMB 15-08. Audit ent Audit Performed in Accord Auditing Standards (Yellow B	
Note:	All local governments, who are recireport the total amount of federal a required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended on the control of the control of Federal Regulations and the control of	luring its fiscal year and the ty ons (CFR) OMB 15-08. (Unif een been increased to \$750,0	ype of audit form 000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	e identified by the Catalog	of Federal Domestic Assistan	
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements	ate aid (I.e., CMPTRA, En	_	•
(3)	Report expenditures from federal p from entities other than state gover	-	from the federal government	or indirectly
	DavidsonA@Evesham-NJ.Gov Signature of Chief Financial Officer	_	1/24/2022 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 ility owned and operated by the TOWNSHIP of EVESHAM						
•							
County of	BURLINGTON	during the year 2021 and	that sheets	40 to 68 are unnecessary.			
I have th	nerefore removed from	this statement the sheets pert	aining only	to utilities.			
		Name					
		Title					
(This mu	ust be signed by the Ch	ief Financial Officer, Comptro	ller, Auditor	or Registered			
Municipal Acc	countant.)						
	·						
MU	NICIPAL CERTIFIC	CATION OF TAXABLE P	ROPERTY	AS OF OCTOBER 1, 2021			
MU	NICIPAL CERTIFIC	CATION OF TAXABLE P	ROPERTY	AS OF OCTOBER 1, 2021			
		CATION OF TAXABLE P					
Ce	ertification is hereby ma		able of prop	erty liable to taxation for			
Ce the tax y	ertification is hereby ma	ide that the Net Valuation Tax the County Board of Taxation	able of prop	erty liable to taxation for / 10, 2022 in accordance			
Ce the tax y	ertification is hereby ma	ide that the Net Valuation Tax	able of prop	erty liable to taxation for			
Ce the tax y	ertification is hereby ma	ide that the Net Valuation Tax the County Board of Taxation	able of prop n on Januar of \$	erty liable to taxation for / 10, 2022 in accordance / 5,297,865,968.00			
Ce the tax y	ertification is hereby ma	ide that the Net Valuation Tax the County Board of Taxation	able of prop n on Januar of \$ McN	erty liable to taxation for / 10, 2022 in accordance			
Ce the tax y	ertification is hereby ma	ide that the Net Valuation Tax the County Board of Taxation	able of proposition on January of \$ McN SIGN	erty liable to taxation for 7 10, 2022 in accordance 5,297,865,968.00 MahonK@Evesham-NJ.Gov			

BURLINGTON COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2021

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

Title of Account		Debit	Credit
CASH		17,370,798.47	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	-	66,093.68
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	8,951.62		
CURRENT	825,814.73		
SUBTOTAL		834,766.35	
TAX TITLE LIENS RECEIVABLE		371,884.58	
PROPERTY ACQUIRED FOR TAXES		1,012,207.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		27,451.89	
DUE FROM EVESHAM MUNICIPAL UTILITIES A	UTHORITY	36,191.28	
DUE FROM EVESHAM FIRE DISTRICT		205,300.16	
DUE FROM TRUST OTHER FUND		2,230.88	
DUE FROM ANIMAL CONTROL FUND		9,897.51	
PREPAID LOCAL SCHOOL TAXES		2.00	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		19,870,730.12	66,093.68

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	19,870,730.12	66,093.68
APPROPRIATION RESERVES		2,652,306.79
ENCUMBRANCES PAYABLE		936,256.63
DUE TO GRANT FUND		1,864,881.32
TAX OVERPAYMENTS		977.85
PREPAID TAXES		1,448,821.56
ACCOUNTS PAYABLE		122,755.15
DUE TO STATE: MARRIAGE LICENCE		
DCA TRAINING FEES		28,377.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		3,520,065.69
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		48,400.68
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		135,000.00
REERVE FOR PARTICIPATION IN PUBLIC LIBRARY WITH STATE AID		1,880.03
RESERVE FOR SALE OF ASSETS		46,552.00
RESERVE FOR MARLTONBUCKS		13,415.00
RESERVE FOR PUBLIC SAFETY		29,153.61
PAGE TOTAL	19,870,730.12	10,914,936.99
(Do not around add additional	abaata\	

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	19,870,730.12	10,914,936.99
SUBTOTAL	19,870,730.12	10,914,936.99 "
	-	
RESERVE FOR RECEIVABLES		2,499,931.65
DEFERRED SCHOOL TAX	15,917,794.50	45.045.55
DEFERRED SCHOOL TAX PAYABLE	-	15,917,794.50
FUND BALANCE	-	6,455,861.48
TOTALS	35,788,524.62	35,788,524.62
TOTALO	00,700,024.02	00,100,024.02

(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		I

^{*}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
CACIL	550,000,00	
GRANTS RECEIVABLE	550,863.80 1,689,906.73	
DUE FROM/TO CURRENT FUND	1,864,881.32	
ENCUMBRANCES PAYABLE		54,368.40
APPROPRIATED RESERVES		1,711,402.13
UNAPPROPRIATED RESERVES		2,339,881.32
TOTALS	4,105,651.85	4,105,651.85
(Do not crowd - add addit	ianalahaata)	

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	58,244.21	
DUE TO CURRENT FUND		9,897.51
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		48,346.70
FUND TOTALS	58,244.21	58,244.21
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,278,681.76	
RESERVE FOR FUTURE USE		1,278,681.76
FUND TOTALS	1,278,681.76	1,278,681.76
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS		-

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

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	<u>-</u>
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	6,074,946.39	
DUE CURRENT FUND		2,230.88
TRUST RESERVES		6,072,715.51
OTHER TRUST FUNDS PAGE TOTAL	6,074,946.39	6,074,946.39

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

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

Title of Account	Debit	Credit
Previous Totals	6,074,946.39	6,074,946.39
OTHER TRUST FUNDS (continued)		
TOTALS	6,074,946.39	6,074,946.39

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

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

Title of Account	Debit	Credit
Previous Totals	6,074,946.39	6,074,946.39
OTHER TRUST FUNDS (continued)		
TOTALS (Do not crowd - add ad	6,074,946.39	6,074,946.39

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2020 Balance per Audit as at **Purpose** Disbursements Dec. 31, 2021 Report Receipts **Accumulated Compensated Absences** 221,714.25 499,908.74 328,204.21 393,418.78 Affordable Housing 2,140,954.91 206,976.09 540,795.86 1,807,135.14 7,500.00 **Ardsley Drive Topcoat** 7,500.00 Black Run Preserve Donations 3,000.00 3,000.00 Bike Path 18,294.00 18,294.00 Cash Bonds 47,129.08 153,564.55 194,785.41 301,220.88 Celebration of Public Events 41,120.06 2,500.00 17,055.35 26,564.71 84.85 Community Development Block Grant F 5,156.77 5,241.62 **Debit Card Receipts** 68,416.02 68,416.02 Deposit for Performance Bonds 270,711.26 438,060.96 Deposit for Zoning 708,772.22 317,688.48 605,905.94 Deposits for Plot Plan 488,023.95 199,806.49 Disability and Veterans Affairs 100.00 100.00 1,000.00 1,000.00 Dog Park Donations Electronic Receipt Fees 4,521.62 1,571.63 2,949.99 3,032,580.19 3,588,834.80 **Employee Health Benefit Self Insurance** 753,289.67 197,035.06 1,782.70 1,782.70 **Evesham Saves Lives Program** 500.00 500.00 Farmer's Market Donations Federal Trade Equitable Sharing 1,357.87 22.33 1,380.20 79,461.00 Field Signage 51,461.00 28,000.00 55,019.84 54,632.84 Flexible Savings 29,125.31 28,738.31 **Growth Share AH3** 60,730.60 999.19 61,729.79 Historic Preservation 3,850.07 300.00 3,550.07 200.00 M-2 Soccer Field 5,000.00 4,800.00 Miscellaneous Deposits 35,000.00 9,500.00 12,000.00 32,500.00 Municipal Alliance 36,369.20 15,009.07 22,063.08 29,315.19 Municipal Court DWI Funds 412.66 412.66 Net Payroll 13,472,527.90 13,472,527.90 New Jersey Unemployment Compensati 590,492.99 9,573.05 600,066.04 Payroll Deductions Payable 281,828.32 10,571,280.14 10,636,688.37 216,420.09 Parking Offenses Adjudication Act (POA 1,705.50 4.00 325.00 1,384.50 301,993.10 338,978.92 Police Outside Employment Trust (POE 110,771.57 73,785.75 12,827.08 20,334.30 **Public Defender** 73,903.79 66,396.57 **RCA Contributions** 118,999.98 118,999.98 93,086.28 372,944.17 379,184.98 86,845.47 Recreation Commission Recreation Commission - Program Book 500.00 500.00 450.00 **Recreation Donations** 450.00 9,637.38 9,637.38 Recreation Facility/Basement

29,395,078.26 \$

30,857,294.77 \$

4.368.935.10

5,831,151.61 \$

PAGE TOTAL

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 Dec. 31, 2021
PREVIOUS PAGE TOTAL	5,831,151.61	29,395,078.26	30,857,294.77	4,368,935.10
Recreation Improvements	282,690.47	9,459.00	19,700.00	272,449.47
Recreation MEND	20,920.23			20,920.23
Recycling Costs	33,448.17	48,326.50	53,261.06	28,513.61
Resale of Diesel Fuel		57,259.29	57,259.29	-
Road Opening Escrows	29,415.14			29,415.14
Sanitary Landfill Closure Escrow	33,080.18	16.56		33,096.74
Security Deposits	50,932.00	20,800.00	15,445.00	56,287.00
Sharp's Run	321,975.97	3,453.15		325,429.12
Sidewalk Improvements -Old Marlton Pik	5,744.00			5,744.00
Special Law Enforcement	34,726.01	12,770.64	34,764.68	12,731.97
Storm Recovery		200,000.00		200,000.00
Tax Sales Premiums	687,300.00	327,800.00	530,700.00	484,400.00
Teen Advisory Committee	4,295.46	900.00	804.97	4,390.49
Rt. 70 and Troth Road, Evesboro	16,560.75			16,560.75
Traffic Signal - Brick and Evans Road/Sa	18,055.00			18,055.00
Traffic Signal MEND	31,654.00	6,142.00		37,796.00
Traffic Signal Route 70 and Elmwood Ro	12,500.00			12,500.00
Tree Planting	80,978.00	4,500.00		85,478.00
Veterans Memorial Trust Fund	4,104.56	117.74	1,321.59	2,900.71
9-11 Memorial Donations	7,465.00			7,465.00
Encumbrances			(48,527.19)	48,527.19
Tax Title Lien Redemption	1,119.99	519,167.05	519,167.05	1,119.99
				-
				-
				-
				_
				_
				_
				_
				_
				-
PAGE TOTAL \$	7,508,116.54	30,605,790.19	32,041,191.22 \$	6,072,715.51

Sheet 7

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

Title of Liability to which Cash	Audit Balance		RECEIPTS Ba			Balance		
and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Current Budget				Disbursements	
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx
								_
								_
								_
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	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	2,676,480.44	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	2,676,480.44
CASH	11,488,850.03	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	45,593,560.50	
UNFUNDED	12,663,980.44	
DUE TO -		
PAGE TOTALS	72,422,871.41	2,676,480.44

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	72,422,871.41	2,676,480.44
	, , , , ,	,,
BOND ANTICIPATION NOTES PAYABLE		9,987,500.00
GENERAL SERIAL BONDS		40,360,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		5,233,560.50
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,523,478.61
UNFUNDED		9,134,206.58
ENCUMBRANCES PAYABLE		3,199,542.45
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		80,213.25
DOWN PAYMENTS ON IMPROVEMENTS		50,000.00
CAPITAL FUND BALANCE		177,889.58
	72,422,871.41	72,422,871.41

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	137,012.39	17,884,446.75	650,660.67	17,370,798.47	
Grant Fund	8,800.00	542,905.30	841.50	550,863.80	
Trust - Animal Control		58,244.21		58,244.21	
Trust - Assessment				-	
Trust - Municipal Open Space		1,278,681.76		1,278,681.76	
Trust - LOSAP				-	
Trust - CDBG					
Trust - Other	125,131.47	6,141,564.99	191,750.07	6,074,946.39	
Trust - Arts and Culture		·	,	-	
General Capital		11,504,082.03	15,232.00	11,488,850.03	
		·		-	
UTILITIES:					
Golf Course	18,210.35	1,189,960.85		1,208,171.20	
Golf Course - Capital		752,913.01	1,054.35	751,858.66	
		·	,	-	
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				_	
				_	
 Total	289,154.21	39,352,798.90	859,538.59	38,782,414.52	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

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

Signature:	DavidsonA@Evesham-NJ.Gov	Title:	CFO	

^{**} 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"

Current Fund:	
Ocean First Bank	17,884,446.75
Grant Fund:	
Ocean First Bank	542,905.30
Animal Control Fund:	
Ocean First Bank	58,244.21
Trust Other Fund:	
Ocean First Bank	5,621,854.56
Bank of America	68,416.02
Liberty Bell Bank	302,533.28
Cornerstone Bank	148,761.13
Open Space Trust Fund:	
Ocean First Bank	1,278,681.76
General Capital Fund:	
Ocean First Bank	11,504,082.03
Golf Course Utility Operating Fund:	
Ocean First Bank	1,189,960.85
Golf Course Utility Capital Fund:	
Ocean First Bank	752,913.01
PAGE TOTAL	39,352,798.90

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	39,352,798.90
TOTAL PAGE	39,352,798.90

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
Drive Sober or Get Pulled Over	9,100.00		13,620.00	8,400.00		3,880.00
Bulletproof Vest Partnership Grant	17,339.81					17,339.81
Body Worn Camera Assistance Program	5,500.00					5,500.00
Distracted Driver Statewide Crackdown Grant			9,000.00	9,000.00		-
Community Development Block Grant:						-
Meadow Lane Drainage	75,000.00		68,864.00			6,136.00
1010 Tuckerton Rd ADA Improvements				75,000.00		75,000.00
Blue Barn HVAC				200,000.00		200,000.00
American Rescue Plan Act			2,364,881.32	2,364,881.32		-
Performance Partnership Grant - Radon			2,000.00	2,000.00		-
Emergency Management Agency Assistance			10,000.00	10,000.00		-
Drunk Driving Enforcement Fund			14,944.57	14,944.57		-
New Jersey Transportation Trust Fund Grant:						-
Lincoln Drive Phase 1	267,000.00		200,250.00			66,750.00
Lincoln Drive Phase 2	246,000.00					246,000.00
Lincoln Drive Phase 3	280,000.00					280,000.00
Brick Road	3,634.51				3,634.51	-
North Elmwood Road	104,890.15		24,461.23			80,428.92
Crown Royal Parkway				270,000.00		270,000.00
PAGE TOTALS	1,008,464.47	-	2,708,021.12	2,954,225.89	3,634.51	1,251,034.73

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	1,008,464.47	-	2,708,021.12	2,954,225.89	3,634.51	1,251,034.73
Body Armor Replacement Grant	2,282.52		5,410.62	5,410.62	2,282.52	-
Safe and Secure Communities						-
Program - P.L. 1994, Chapter 220			32,400.00	64,800.00		32,400.00
NJDEP - Clean Communities Program			98,221.91	98,221.91		-
Recycling Tonnage Grant			65,213.66	65,213.66		-
Safe Corridors - Highway Safety Grant	50.00				50.00	-
Body Worn Cameras				203,800.00		203,800.00
Community Employment Program			40,000.00	40,000.00		-
Inclusive Healthy Communities Grant			82,400.00	100,000.00		17,600.00
NJDEP - It Pay\$ to Plugin				8,000.00		8,000.00
Recreational Opportunities for Individuals with Disabilities				20,000.00		20,000.00
Green Acres - Local Stewardship - BRP				50,000.00		50,000.00
Cross Country Transportation Demand						-
Management Association Grant	6,500.00		5,183.00	2,755.00		4,072.00
Safety Incentive Grant			5,000.00	5,000.00		-
ANJEC Open Space Grant Environmental Commission	1,326.00		826.00			500.00
Wal-Mart Grant	_					
Sustainable Communities Environmental Stewardship Grant			2,500.00	5,000.00		2,500.00
PAGE TOTALS	1,018,622.99		3,045,176.31	3,622,427.08	5,967.03	1,589,906.73

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	1,018,622.99	-	3,045,176.31	3,622,427.08	5,967.03	1,589,906.73
Burlington County Municipal Park Development Program	200,000.00		100,000.00			100,000.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	1,218,622.99	-	3,145,176.31	3,622,427.08	5,967.03	1,689,906.73

Totals

Grant	Balance	Transferre	ed from 2021	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2021
Drive Sober or Get Pulled Over	1,800.00		8,400.00	7,680.00			2,520.00
Bulletproof Vest Partnership Grant	19,564.79			3,347.68			16,217.11
Body Worn Camera Assistance Program	8,500.00			-			8,500.00
Distracted Driver Statewide Crackdown Grant	6,600.00		9,000.00	15,600.00			-
Community Development Block Grant	2,064.28			2,064.28			(0.00)
Community Development Block Grant:							-
Meadow Lane Drainage	1,372.00			-	4,764.00		6,136.00
1010 Tuckerton Rd ADA Improvements			75,000.00	-			75,000.00
Blue Barn HVAC			200,000.00	-			200,000.00
American Rescue Plan Act - MarltonBucks			25,000.00	11,585.00			13,415.00
Performance Partnership Grant - Radon			2,000.00	2,000.00			
Emergency Management Agency Assistance			10,000.00	10,000.00			-
Drunk Driving Enforcement Fund	22,674.33		14,944.57	38,116.90	498.00		
New Jersey Transportation Trust Fund Grant:				-			
Lincoln Drive Phase 1, 2, 3	547,000.00			246,000.00	246,000.00		547,000.00
Brick Road	3,634.51			-		3,634.51	
North Elmwood Road	14,486.87			48,882.66	94,711.36		60,315.57
Crown Royal Parkway			270,000.00	-			270,000.00
Technology Grant	17,686.72			15,050.00			2,636.72
PAGE TOTALS	645,383.50	-	614,344.57	400,326.52	345,973.36	3,634.51	1,201,740.40

Sheet

Grant	Balance Jan. 1, 2021	Transferred Budget App Budget	oropriations Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	645,383.50	_	By 40A:4-87 614,344.57	400,326.52	345,973.36	3,634.51	1,201,740.40
Municipal Alcohol Education/Rehabilitation Program	2,619.77		,	438.00	3.3,0.3.3.	3,00	2,181.77
Body Armor Replacement Grant	5,748.03		12,709.32	3,043.28		2,282.52	13,131.55
Safe and Secure Communities						·	-
Program - P.L. 1994, Chapter 220			64,800.00	32,400.00			32,400.00
NJDEP - Clean Communities Program	42,445.89		98,221.91	135,995.85	44,591.31		49,263.26
Recycling Tonnage Grant		65,213.66		65,213.66			-
Safe Corridors - Highway Safety Grant	500.00			450.00		50.00	-
Body Worn Cameras			203,800.00	-			203,800.00
Community Employment Program			40,000.00	_			40,000.00
Inclusive Healthy Communities Grant			100,000.00	20,000.00			80,000.00
NJDEP - It Pay\$ to Plugin			8,000.00	-			8,000.00
Recreational Opportunities for Individuals with Disabilities			20,000.00	_			20,000.00
Green Acres - Local Stewardship - Black Run Preserve			50,000.00	_			50,000.00
200 Club Police Training Grant	2,656.00			2,656.00			-
Cross Country Transportation Demand	9,200.00		2,755.00	2,755.00			9,200.00
Management Association Grant							-
Safety Incentive Grant	-		5,000.00	5,000.00			-
ANJEC Open Space Grant	576.00			576.00			-
PAGE TOTALS	709,129.19	65,213.66	1,219,630.80	668,854.31	390,564.67	5,967.03	1,709,716.98

Sheet

		Transferred	from 2021		1		
Grant	Balance	Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2021
PREVIOUS PAGE TOTALS	709,129.19	65,213.66	1,219,630.80	668,854.31	390,564.67	5,967.03	1,709,716.98
Wal-Mart Grant	2,500.00			2,500.00			_
Sustainable Communities Environmental Stewardship Grant			5,000.00	5,000.00			-
Burlington County Municipal Park Development Program	39,637.73			205,998.93	168,046.35		1,685.15
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PAGE TOTALS	751,266.92	65,213.66	1,224,630.80	882,353.24	558,611.02	5,967.03	1,711,402.13

			TE GIMINI				
Grant	Balance Jan. 1, 2021	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	751,266.92	65,213.66	1,224,630.80	882,353.24	558,611.02	5,967.03	1,711,402.13
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TOTALS	751,266.92	65,213.66	1,224,630.80	882,353.24	558,611.02	5,967.03	1,711,402.13

Totals

Grant	Balance		d from 2021 propriations	Received	Other	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87			Dec. 31, 2021
Drive Sober or Get Pulled Over			8,400.00	8,400.00		-
Distracted Driver Statewide Crackdown Grant			9,000.00	9,000.00		-
Community Development Block Grant:						-
1010 Tuckerton Rd ADA Improvements			75,000.00	75,000.00		-
Blue Barn HVAC			200,000.00	200,000.00		-
American Rescue Plan Act			25,000.00	2,364,881.32		2,339,881.32
Performance Partnership Grant - Radon			2,000.00	2,000.00		-
Emergency Management Agency Assistance			10,000.00	10,000.00		-
Drunk Driving Enforcement Fund			14,944.57	14,944.57		-
New Jersey Transportation Trust Fund Grant:						-
Crown Royal Parkway			270,000.00	270,000.00		-
Safe and Secure Communities						-
Program - P.L. 1994, Chapter 220			64,800.00	64,800.00		-
NJDEP - Clean Communities Program			98,221.91	98,221.91		-
Recycling Tonnage Grant			65,213.66	65,213.66		-
Body Armor Replacement Grant	7,298.70		12,709.32	5,410.62		-
Body Worn Cameras			203,800.00	203,800.00		-
Community Employment Program			40,000.00	40,000.00		-
Inclusive Healthy Communities Grant			100,000.00	100,000.00		-
PAGE TOTALS	7,298.70	-	1,199,089.46	3,531,672.08	-	2,339,881.32

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations Budget Appropriation		Received	Other	Balance Dec. 31, 2021
			By 40A:4-87			
PREVIOUS PAGE TOTALS	7,298.70	-	1,199,089.46	3,531,672.08	-	2,339,881.32
NJDEP - It Pay\$ to Plugin			8,000.00	8,000.00		-
Recreational Opportunities for Individuals with Disabilities			20,000.00	20,000.00		-
Green Acres - Local Stewardship - Black Run Preserve			50,000.00	50,000.00		-
Cross County Transportation Demand						-
Management Assoc Grant			2,755.00	2,755.00		-
Safety Incentive Grant			5,000.00	5,000.00		-
Sustainable Communities Environmental Stewardship Grant			5,000.00	5,000.00		-
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PAGE TOTALS	7,298.70	-	1,289,844.46	3,622,427.08	-	2,339,881.32

Grant	Balance Jan. 1, 2021	Transferred Budget App Budget	from 2021 propriations Appropriation By 40A:4-87	Received	Other	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,298.70	<u>-</u>	1,289,844.46	3,622,427.08	-	2,339,881.32
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PAGE TOTALS	7,298.70	-	1,289,844.46	3,622,427.08	-	2,339,881.32

		Transferred				
Grant	Balance	Budget App	oropriations	Received	Other	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87			Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,298.70	-	1,289,844.46	3,622,427.08	-	2,339,881.32
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TOTALS	7,298.70	-	1,289,844.46	3,622,427.08	-	2,339,881.32

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	(2.00)
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	63,623,091.00
Paid	63,623,091.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	(2.00)	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	63,623,089.00	63,623,089.00

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
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	xxxxxxxxxx	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	3,473,087.71
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	15,917,794.50
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	38,875,467.00
Levy Calendar Year 2021	xxxxxxxxxx	
Paid	38,828,489.02	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	3,520,065.69	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	15,917,794.50	xxxxxxxxx
# Must include unpaid requisitions.	58,266,349.21	58,266,349.21

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	50,053.66
2021 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	19,102,698.38
County Library	xxxxxxxxxx	1,697,218.15
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	1,119,899.77
Due County for Added and Omitted Taxes	xxxxxxxxxx	48,400.68
Paid	21,969,869.96	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	48,400.68	xxxxxxxxx
	22,018,270.64	22,018,270.64

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxxx	
2021 Levy: (List Each Type of District Tax Separately - See Footnote)		xxxxxxxxxx	xxxxxxxxx
Fire -	9,995,123.66	xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2021 Levy		xxxxxxxxxx	9,995,123.66
Paid		9,995,123.66	xxxxxxxxx
Balance - December 31, 2021		-	xxxxxxxxx
		9,995,123.66	9,995,123.66

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	6,675,000.00	6,675,000.00	-
Surplus Anticipated with Prior Written Consent of			
Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	10,810,237.66	10,277,609.28	(532,628.38)
Added by N.J.S.A. 40A:4-87 (List on 17a)	1,224,630.80	1,224,630.80	_
			_
			-
Total Miscellaneous Revenue Anticipated	12,034,868.46	11,502,240.08	(532,628.38)
Receipts from Delinquent Taxes	700,000.00	836,048.59	136,048.59
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	22,354,884.31	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	22,354,884.31	23,592,907.65	1,238,023.34
	41,764,752.77	42,606,196.32	841,443.55

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	157,846,185.84
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax	63,623,091.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	38,875,467.00	xxxxxxxx
County Taxes	21,919,816.30	xxxxxxxx
Due County for Added and Omitted Taxes	48,400.68	xxxxxxxx
Special District Taxes	9,995,123.66	xxxxxxxx
Municipal Open Space Tax	1,589,151.86	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	1,797,772.31
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	23,592,907.65	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxx
*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.	159,643,958.15	159,643,958.15

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
Drive Sober or Get Pulled Over	8,400.00	8,400.00	-
Distracted Driving Statewide Crackdown	9,000.00	9,000.00	-
Community Development Block Grant - 1010 Tuckerton A	75,000.00	75,000.00	
Community Development Block Grant - Blue Barn HVAC	200,000.00	200,000.00	
American Rescue Plan - MarltonBucks	25,000.00	25,000.00	
Performance Partnership Grant - Radon Test Kits	2,000.00	2,000.00	
Emergency Management Agency Assistance	10,000.00	10,000.00	
Drunk Driving Enforcement Fund	14,944.57	14,944.57	
NJDOT - Crown Royal Parkway	270,000.00	270,000.00	
Body Armor Replacement	12,709.32	12,709.32	
Safe and Secure Communities Program - P.L. 1994, Char	64,800.00	64,800.00	
NJDEP - Clean Communities Program	98,221.91	98,221.91	
Body Worn Cameras	203,800.00	203,800.00	
Community Employment Program	40,000.00	40,000.00	-
Inclusive Healthy Communities Grant	100,000.00	100,000.00	-
NJDEP - It Pay\$ to Plugin	8,000.00	8,000.00	
Recreational Opportunities for Indiviudals with Disabilities	20,000.00	20,000.00	-
Green Acres - Local Stewardship - Black Run Preserve	50,000.00	50,000.00	-
Cross Country Transportation Demand Management Asso	2,755.00	2,755.00	<u>-</u>
Safety Incentive Grant	5,000.00	5,000.00	
Sustainable Communities Environmental Stewardship Gra	5,000.00	5,000.00	-
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		-	
		-	
PAGE TOTALS	1,224,630.80	1,224,630.80	-

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:	DavidsonA@Evesham-NJ.Gov
	Shoot 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	1,224,630.80	1,224,630.80	-
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TOTALS I hereby certify that the above list of Chapter 159 insertion	1,224,630.80	1,224,630.80	- I have received

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:	DavidsonA@Evesham-NJ.Gov
_	Shoot 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		40,540,121.97
2021 Budget - Added by N.J.S.A. 40A:4-87		1,224,630.80
Appropriated for 2021 (Budget Statement Item 9)		41,764,752.77
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		41,764,752.77
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		41,764,752.77
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 37,313,951.37		
Paid or Charged - Reserve for Uncollected Taxes 1,797,772.31		
Reserved 2,652,306.79		
Total Expenditures		41,764,030.47
Unexpended Balances Canceled (see footnote)		722.30

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2021 Authorizations	
N.J.S.A. 40A:4-46 (After adoption of Budget)	
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)	
Total Authorizations	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Total Expenditures	

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	-
Delinquent Tax Collections	xxxxxxxx	136,048.59
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	1,238,023.34
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxx	722.30
Miscellaneous Revenue Not Anticipated	xxxxxxxx	2,025,607.76
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	XXXXXXXX	1,681,968.26
Prior Years Interfunds Returned in 2021	xxxxxxxx	1,001,000.20
Animal Control Statutory Excess Due Current Fund	********	9,897.51
Animal Control Statutory Excess Due Current Fund		9,097.31
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2021	15,917,794.50	xxxxxxxx
Balance - December 31, 2021	xxxxxxxx	15,917,794.50
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	532,628.38	xxxxxxxx
Delinquent Tax Collections	_	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2021	12,128.39	xxxxxxxx
Prior Year Veterans' and Senior Citizens' Deductions Disallowed	6,170.55	
Creation of Reserves for: Due from Evesham Fire District	133,748.09	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	_
Surplus Balance - To Surplus (Sheet 21)	4,407,592.35	xxxxxxxx
	21,010,062.26	21,010,062.26

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Treasurer:	
Payments in Lieu of Taxes	906,686.46
Abandoned and Vacant Property	70,000.00
Street Opening Permits	77,650.00
Police Outside Employment Administration Fees	55,941.29
JIF Reimbursement	25,521.00
Sale of Trash & Recycling Cans	19,484.20
Bulk Trash Pick ups	14,775.00
Miscellaneous	76,268.04
Senior Citizens and Veterans Administrative Fee	4,975.55
Refunds and Reimbursements	141,955.40
Cancellation of Unemployment Reserve	597,124.20
Cancellation of Public Assistance Fund	21,556.79
Administration Fees	316.00
Collector:	
Tax Title Lien Premium Forfeiture	12,000.00
Tax Search Fees	770.00
Miscellaneous	583.83
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	2,025,607.76

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	8,723,269.13
2.	xxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxx	4,407,592.35
4. Amount Appropriated in the 2021 Budget - Cash	6,675,000.00	xxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2021	6,455,861.48	xxxxxxxx
	13,130,861.48	13,130,861.48

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

Cash	17,370,798.47
Investments	
Sub Total	17,370,798.47
Deduct Cash Liabilities Marked with "C" on Trial Balance	10,914,936.99
Cash Surplus	6,455,861.48
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-
Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	6,455,861.48

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

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J.S. 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) #			\$	148,413,364.36
	or (Abstract of Ratables)			\$	
2.	Amount of Levy - Special District Taxes			\$	9,995,123.66
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.			\$	325,695.42
5b.	Subtotal 2021 Levy \$ 158,734,183.44 Reductions Due to Tax Appeals** \$ Total 2021 Tax Levy	1		\$	158,734,183.44
6.	Transferred to Tax Title Liens			\$	19,771.21
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	42,411.66
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2020	\$	1,488,458.16		
	In 2021*	\$	154,580,211.62		
	Homestead Benefit Credit	\$	1,520,872.22		
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$_	256,643.84	_	
	Total To Line 14	\$_	157,846,185.84	=	
11.	Total Credits			\$	157,908,368.71
12.	Amount Outstanding December 31, 2021			\$	825,814.73
13.	Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is 99.44%				
<u>Note</u>	: If municipality conducted Accelerated Tax Sale or Tax Levy S	Sale c	heck herear	nd co	mplete 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	\$_ \$_	157,846,185.84	-	
	To Current Taxes Realized in Cash (Sheet 17)	\$_	157,846,185.84	-	
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%.	e to			

Senior Citizens and Veterans Deductions.

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

^{*} 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)	\$_	157,846,185.84
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$_	157,846,185.84
Line 5c (sheet 22) Total 2021 Tax Levy	\$_	158,734,183.44
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.44%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	157,846,185.84
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$_	157,846,185.84
Line 5c (sheet 22) Total 2021 Tax Levy	\$_	158,734,183.44
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.44%

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	68,039.56
2. Senior Citizens Deductions Per Tax Billings	51,000.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	200,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	8,750.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)	250.00	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	3,606.16
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxx	6,170.55
9. Received in Cash from State	xxxxxxxx	248,777.41
_10.		
_11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	66,093.68	xxxxxxxx
	326,593.68	326,593.68

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

Line 2	51,000.00
Line 3	200,500.00
Line 4	8,750.00
Sub - Total	260,250.00
Less: Line 7	3,606.16
To Item 10, Sheet 22	256,643.84

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	120,000.00
Taxes Pending Appeals	120,000.00	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	
2021 Budget Appropriation			15,000.00
Cash Paid to Appellants (Including 5% Interest from Date	te of Payment)		xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
Balance - December 31, 2021		135,000.00	xxxxxxxx
Taxes Pending Appeals*	135,000.00	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2021	n [135,000.00	135,000.00

Merkh@Evesham-NJ.Gov
Signature of Tax Collector

T-8303
License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		1,193,796.83	xxxxxxxx
A. Taxes	842,928.28	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	350,868.55	xxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	4,014.11
B. Tax Title Liens		xxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes		6,190.55	xxxxxxxx
5. Added Tax Title Liens		1,052.63	xxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		xxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1) 104.51
B. Tax Title Liens - Transfers from Taxes ((1) 104.51	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	1,197,025.90
8. Totals		1,201,144.52	1,201,144.52
9. Balance Brought Down		1,197,025.90	xxxxxxxx
10. Collected:		xxxxxxxx	836,048.59
A. Taxes	836,048.59	xxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2021 Tax Sale		87.68	xxxxxxxx
12. 2021 Taxes Transferred to Liens		19,771.21	xxxxxxxx
13. 2021 Taxes		825,814.73	xxxxxxxxx
14. Balance - December 31, 2021		xxxxxxxx	1,206,650.93
A. Taxes	834,766.35	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	371,884.58	xxxxxxxx	xxxxxxxxx
15. Totals		2,042,699.52	2,042,699.52

10.	Percentage of Cash Collections to Adju	<u>isted Amount O</u> utsta	anding
	(Item No. 10 divided by Item No. 9) is	69.84%	
17	Item No 14 multiplied by percentage sh	nown above is	842 725 01 and represents:

(See Note A on Sheet 22 - Current Taxes)

maximum amount that may be anticipated in 2022.

(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	1,116,707.00	xxxxxxxx
2. Foreclosed or Deeded in 2021	xxxxxxxx	xxxxxxxx
3. Tax Title Liens	-	xxxxxxxx
4. Taxes Receivable	-	xxxxxxxx
5A.		xxxxxxxx
5B. Transferred to Local Not-For-Profit	xxxxxxxxx	104,500.00
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	
8. Sales	xxxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxxx	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2021	xxxxxxxx	1,012,207.00
	1,116,707.00	1,116,707.00

CONTRACT SALES

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

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2021		xxxxxxxx
21. 2021 Sales from Foreclosed Property		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 1	19)	-

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

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

DavidsonA@Evesham-NJ.Gov

Chief Financial Officer

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

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

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

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

DavidsonA@Evesham-NJ.Gov

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	42,999,000.00	
Issued	xxxxxxxx		
Paid	2,639,000.00	xxxxxxxx	
Outstanding - December 31, 2021	40,360,000.00	xxxxxxxx	
	42,999,000.00	42,999,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 2,730,000.00
2022 Interest on Bonds*			
ASSESSMENT SER	RIAL BONDS		
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds	\$		
2022 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)	-		\$ 1,272,403.76

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

BCBC LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	5,278,554.84	
Issued	xxxxxxxx		
Paid	1,547,554.34	xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	3,731,000.50	xxxxxxxx	
	5,278,554.84	5,278,554.84	
2022 Loan Maturities	\$ 1,440,000.00		
2022 Interest on Loans	\$ 158,740.00		
Total 2022 Debt Service for BCBC Loan			\$ 1,598,740.00
NJDEP DAM	LOAN		
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxx	1,502,560.00	
Paid		xxxxxxxx	
Outstanding - December 31, 2021	1,502,560.00	xxxxxxxx	
	1,502,560.00	1,502,560.00	
2022 Loan Maturities	\$ 31,691.39		
2022 Interest on Loans	\$ 22,538.40		
Total 2022 Debt Service for NJDEP DAM Loan	\$ 54,229.79		

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
NJDEP DAM LOAN - UNION MILL	31,691.39	1,502,560.00	12/14/2021	2.00%
Total	31,691.39	1,502,560.00		

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

LOAN

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

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

LIST OF LOANS ISSUED DURING 2021

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

SCHEDULE OF 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	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
TYPE I SCHOOL SE Outstanding - January 1, 2021	CRIAL BONDS xxxxxxxxx		
Issued	XXXXXXXXX		
Paid	70000000	xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi		\$ -	

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	Date of	Rate of Interest	2022 Budget Requirements For Principal For Interest**		Interest Computed to (Insert Date)
	issued	issue	Outstanding Dec. 31, 2021	Maturity	merest	For Principal	For interest	(insert Date)
Acquisition of Land	4,987,500.00	6/15/2021	4,987,500.00	06/14/22	1.0000%		49,875.00	06/14/22
Various Capital Improvements	5,000,000.00	9/15/2021	5,000,000.00	09/14/22	1.0000%		50,000.00	09/14/22
Page Totals	9,987,500.00		9,987,500.00			-	99,875.00	

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

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

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

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

(Do not crowd - add additional sheets)

^{*&}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)

			<u> </u>		1)	<u> </u>		
Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget I	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	9,987,500.00		9,987,500.00			-	99,875.00	
							,	
PAGE TOTALS	9,987,500.00		9,987,500.00			-	99,875.00	

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

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

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

(Do not crowd - add additional sheets)

^{*&}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 I	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	9,987,500.00		9,987,500.00			-	99,875.00	
PAGE TOTALS	9,987,500.00		9,987,500.00			-	99,875.00	

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

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

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

(Do not crowd - add additional sheets)

^{*&}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.

Sheet 3

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
35-09-98/22-6-2001 Final Phase of Landfill Closure	12,850.42				30,030.34		12,850.42	
11-04-15 Various Capital Improvements	86,058.54			70,286.50	88,647.37		56,028.20	
07-03-16 Various Capital Improvements	172,558.10			1,068,400.68	1,137,648.36		154,197.23	
16-08-16 Public Works Complex	127,478.58			120,918.36	145,073.68		58,230.90	
06-04-17 Various Capital Improvements	146,234.82						122,079.50	
21-08-17 Various Capital Improvements				32,243.57	87,376.19			
07-04-18 Various Capital Improvements	451,534.40			449,000.00	472,352.44		396,401.78	
27-12-18 Public Works Complex - Salt Shed & Garage F	81,000.00			447,039.49	715,837.75		57,647.56	
06-04-19 Various Capital Improvements	890,459.98			423,019.86	452,014.04		621,661.72	
15-09-19 Repair and Reconstruct Union Mill Dam		345,804.22			1,586,990.47			316,810.04
12-12-20 Various Capital Improvements	175,340.00	1,809,160.00			218,118.70			397,509.53
19-03-21 Acquisition of Land			5,250,000.00		2,192,612.99		44,381.30	4,987,500.00
27-07-21 Various Capital Improvements			5,625,000.00					3,432,387.01
24-07-84 Installation and Construction of Certain Water a	nd							
Sewer Improvements in the Pines Grove Area		4,500.00				4,500.00		
Page Total	2,143,514.84	2,159,464.22	10,875,000.00	2,610,908.46	7,126,702.33	4,500.00	1,523,478.61	9,134,206.58

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	Balance - January 1, 2021		Other	Expended	Authorizations	Balance - Dece	ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	2,143,514.84	2,159,464.22	10,875,000.00	2,610,908.46	7,126,702.33	4,500.00	1,523,478.61	9,134,206.58
PAGE TOTALS	2,143,514.84	2,159,464.22	10,875,000.00	2,610,908.46	7,126,702.33	4,500.00	1,523,478.61	9,134,206.58

heet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	Balance - January 1, 2021		Other	Expended	Authorizations	Balance - Dece	ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	2,143,514.84	2,159,464.22	10,875,000.00	2,610,908.46	7,126,702.33	4,500.00	1,523,478.61	9,134,206.58
PAGE TOTALS	2,143,514.84	2,159,464.22	10,875,000.00	2,610,908.46	7,126,702.33	4,500.00	1,523,478.61	9,134,206.58

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	2,143,514.84	2,159,464.22	10,875,000.00	2,610,908.46	7,126,702.33	4,500.00	1,523,478.61	9,134,206.58
GRAND TOTALS	2,143,514.84	2,159,464.22	10,875,000.00	2,610,908.46	7,126,702.33	4,500.00	1,523,478.61	9,134,206.58

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	54,631.50
Received from 2021 Budget Appropriation*	xxxxxxxxx	300,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	7,081.75
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
Ziotzy improvemente Zirot onalgos made ici i reminiary cocte.	Addodda	xxxxxxxx
		XXXXXXXXX
Appropriated to Finance Improvement Authorizations	281,500.00	XXXXXXXX
		XXXXXXXX
Balance - December 31, 2021	80,213.25	XXXXXXXX
	361,713.25	361,713.25

^{*}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	312,500.00
Received from 2021 Emergency Appropriation*	xxxxxxxx	
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
	262,500.00	xxxxxxxx
Balance - December 31, 2021	50,000.00	xxxxxxxx
	312,500.00	312,500.00

*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
Acquisition of Land	5,250,000.00	4,987,500.00	262,500.00	
Total	5,250,000.00	4,987,500.00	262,500.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	871,287.84
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Premium on Sale of Notes		72,012.74
Cancellation of Reserve for Road Improvements		32,561.00
Cancellation of Reserve for Escheated Funds		2,028.00
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2021 Budget Revenue	800,000.00	xxxxxxxx
Balance - December 31, 2021	177,889.58	xxxxxxxx
	977,889.58	977,889.58

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				\$	158,7	734,1	83.44
	2.	Amount of Item 1 Collected in 2021 (*)			\$	157,846,	185.84		
	3.	Seventy (70) percent of Item 1				\$	111,	113,9	28.41
	(*) In	cluding prepayments and overpayments	applied.						
B.	1.	Did any maturities of bonded obligations	or notes fa	ıll due dur	ing the	year 2021?			
		Answer YES or NO YES							
	2.	Have payments been made for all bonde December 31, 2021?	ed obligatio	ns or note	s due o	on or before			
		Answer YES or NO YES	_ If answe	r is "NO" (give det	tails			
		NOTE: If answer to Item B1 is YES, th	en Item B2	! must be	answe	ered			
aniia:	นแบบเอ								
	nded	or notes exceed 25% of the total approp ? Answer YES or NO	NO		F F				
		?						\$	
just e	nded'	? Answer YES or NO		\$			=		
just e	nded'	? Answer YES or NO Cash Deficit 2020	NO					\$	
just e	1. 2.	? Answer YES or NO Cash Deficit 2020 4% of 2020 Tax Levy for all purposes:	NO					\$ \$	
just e	1. 2. 3.	? Answer YES or NO Cash Deficit 2020 4% of 2020 Tax Levy for all purposes: Cash Deficit 2021	NO Levy	\$			=	\$ \$	
just e	1. 2. 3.	? Answer YES or NO Cash Deficit 2020 4% of 2020 Tax Levy for all purposes: Cash Deficit 2021	Levy	\$		2021	=	\$ \$	Total
D.	1. 2. 3.	? Answer YES or NO Cash Deficit 2020 4% of 2020 Tax Levy for all purposes: Cash Deficit 2021 4% of 2021 Tax Levy for all purposes:	Levy	\$	\$\$		=	\$ \$	
D.	1. 2. 3. 4.	Answer YES or NO Cash Deficit 2020 4% of 2020 Tax Levy for all purposes: Cash Deficit 2021 4% of 2021 Tax Levy for all purposes: Unpaid	Levy	\$		2021	=	\$ \$ \$ \$	
D.	1. 2. 3. 4.	Answer YES or NO Cash Deficit 2020 4% of 2020 Tax Levy for all purposes: Cash Deficit 2021 4% of 2021 Tax Levy for all purposes: Unpaid State Taxes County Taxes Amounts due Special Districts	Levy	\$	\$\$ \$	2021	=	\$ \$ \$ \$	<u>Total</u>
D.	1. 2. 3. 4.	? Answer YES or NO Cash Deficit 2020 4% of 2020 Tax Levy for all purposes: Cash Deficit 2021 4% of 2021 Tax Levy for all purposes: Unpaid State Taxes County Taxes \$	Levy	\$	\$\$	2021	=	\$ \$ \$ \$	<u>Total</u>

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.

POST CLOSING TRIAL BALANCE - GOLF COURSE UTILITY FUND

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit	<u> </u>
			•
Cash	1,210,571.20		-
Investments	+		
Utility Reimbursements Accounts Receivable	2,749.81		
Due from -			_
Receivables Offset with Reserves:			_
Consumer Accounts Receivable	_		•
Liens Receivable	_		•
Inventory	6,903.68		_
Deferred Charges (Sheet 48)			•
Emergency Appropriations	60,000.00		
			_
Cash Liabilities:			-
Appropriation Reserves		44,995.21	-
Encumbrances Payable		12,991.31	
Accrued Interest on Bonds and Notes		33,830.21	_
New Jersey Sales Tax Payable		1,519.84	_
			_
Subtotal - Cash Liabilities		93,336.57	"C'
Reserve for Consumer Accounts and Lien Receivable		6,903.68	
Fund Balance		1,179,984.44	<u>.</u>
Total	1,280,224.69	1,280,224.69	-

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - GOLF COURSE UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	1,036,155.59	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	1,036,155.59
CASH	751,858.66	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	14,493,766.63	
AUTHORIZED AND UNCOMPLETED	1,779,061.47	
PAGE TOTALS	18,060,842.35	1,036,155.59

POST CLOSING TRIAL BALANCE - GOLF COURSE UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	18,060,842.35	1,036,155.59
	10,000,012.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BONDS PAYABLE		4,200,000.0
LOANS PAYABLE		97,000.0
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		127,008.0
UNFUNDED		321,805.0
CONTRACTS PAYABLE		
ENCUMBRANCES		82,614.4
DUE TO GOLF COURSE OPERATING		
RESERVE FOR AMORTIZATION		10,869,577.0
RESERVE FOR DEFERRED AMORTIZATION		70,095.4
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		10,614.1
CAPITAL FUND BALANCE		1,245,972.4
TOTALS	18,060,842.35	18,060,842.3
TOTALO	10,000,042.33	10,000,042.

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS		

Sheet 43

ANALYSIS OF GOLF COURSE UTILITY ASSESSMENT TRUST 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	Operating Budget				Disbursements	Dec. 31, 2021
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

SCHEDULE OF GOLF COURSE UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of	590,227.52	590,227.52	-
Director of Local Government	210,890.48		(210,890.48)
Golf Course Fees	700,000.00	1,148,620.93	448,620.93
Golf Cart Fees	110,000.00	277,042.71	167,042.71
Golf Course Concession	86,000.00	204,019.26	118,019.26
Driving Range Sales	250,000.00	530,177.40	280,177.40
Pro Shop Sales & Interest on Investments	68,000.00	128,193.62	60,193.62
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			-
			-
Subtotal	2,015,118.00	2,878,281.44	863,163.44
Deficit (General Budget) **			-
	2,015,118.00	2,878,281.44	863,163.44

^{**} Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		2,015,118.00
Added by N.J.S.A. 40A:4-87		
Emergency		60,000.00
Total Appropriations		2,075,118.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		2,075,118.00
Deduct Expenditures:		
Paid or Charged	2,022,569.30	
Reserved	44,995.21	
Surplus (General Budget)**		
Total Expenditures		2,067,564.51
Unexpended Balance Canceled (See Footnote)		7,553.49

FOOTNOTES: - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in 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"

STATEMENT OF 2021 OPERATION

GOLF COURSE UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Golf Course Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	2,878,281.44	
Miscellaneous Revenue Not Anticipated	109,735.94	
2020 Appropriation Reserves Canceled in 2021	26,200.41	
Total Revenue Realized		3,014,217.79
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	2,022,569.30	
Reserved	44,995.21	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
	1.0	
Total Expenditures	2,067,564.51	
Less: Deferred Charges Included in Above "Total Expenditures"	60,000.00	
Total Expenditures - As Adjusted	00,000.00	2,007,564.51
Excess		1,006,653.28
		1,000,033.28
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2021 Operation		
Remainder = ("Excess in Operations" - Sheet 46)	1,006,653.28	
Deficit		
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2021 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)		
(Operating Denote - to That Datable - Sheet 40)	<u>_</u>	

SECTION 2:

The following Item of '2020 Appropriation Reserves Canceled in 2021' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2020 for an Anticipated Deficit in the Golf Course Utility for 2020

2020 Appropriation Reserves Canceled in 2021	26,200.41	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		26,200.41

^{**} Items must be shown in same amounts on Sheet 44.

RESULTS OF 2021 OPERATIONS - GOLF COURSE UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	863,163.44
Unexpended Balances of Appropriations	xxxxxxxx	7,553.49
Miscellaneous Revenues Not Anticipated	xxxxxxxx	109,735.94
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxx	26,200.41
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	1,006,653.28	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	1,006,653.28	1,006,653.28

OPERATING SURPLUS - GOLF COURSE UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	763,558.68
Excess in Results of 2021 Operations	xxxxxxxx	1,006,653.28
Amount Appropriated in the 2021 Budget - Cash	590,227.52	xxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2021	1,179,984.44	xxxxxxxx
	1,770,211.96	1,770,211.96

ANALYSIS OF BALANCE DECEMBER 31, 2021 (FROM GOLF COURSE UTILITY - TRIAL BALANCE)

Cash		1,210,571.20
Investments		
Interfund Accounts Receivable		2,749.81
Subtotal		1,213,321.01
Deduct Cash Liabilities Marked with "C" on Trial Balance		93,336.57
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,119,984.44
Other Assets Pledged to Surplus:*		
Deferred Charges #	60,000.00	
Operating Deficit #		
Total Other Assets		60,000.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.		1,179,984.44

^{*}In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF GOLF COURSE UTILITY ACCOUNTS RECEIVABLE

Balance De	ecember 31, 2020		\$	
Increased b	by: Rents Levied		\$	
Decreased	by:			
	Collections	\$		
	Overpayments applied	\$		
	Transfer to Liens	\$		
	Other	\$		
			\$	
Balance De	ecember 31, 2021		\$ -	
				=
	SCHEDULE OF GOLF CO	URSE UTILIT	TY LIENS	
Balance De	ecember 31, 2020		\$	
Increased b	by:			
	Transfers from Accounts Receivable	\$		
	Penalties and Costs	\$		
	Other	\$		
			\$	
Decreased				
	Collections	\$		
	Other	\$		
			\$	
Balance De	ecember 31, 2021		\$ -	

DEFERRED CHARGES - MANDATORY CHARGES ONLY GOLF COURSE UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, listed on Sheet 29)

	Caused By		Amount Dec. 31, 2020 per Audit Report	Amount in 2021 <u>Budget</u>		Amount Resulting 2021		Balance as at Dec. 31, 2021
1.	Emergency Authorization -			_				
	Municipal*	\$_	\$		\$		\$_	-
2.		\$	\$		\$		\$	_
		- · -	Ψ		Ť		٠-	
3.		_\$_	\$		\$		\$	
4.		\$	\$		\$		\$_	<u>-</u>
5.		\$	\$		\$		\$	
	Deficit in Operations	\$	\$		\$		\$	
	Total Operating	\$_	\$		\$	_	\$	
6.		\$	\$		\$		\$	
7.		\$	\$		\$		\$_	
	Total Capital	_\$_	\$		\$	-	\$	

^{*}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.SA.. 40A:2-3 OR N.J.S.A. 40A:2-51

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

DavidsonA@Evesham-NJ.Gov

Chief Financial Officer

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

GOLF COURSE UTILITY ASSESSMENT BONDS

	Debit	Credit	2022 Debt	Service
Outstanding - January 1, 2021	XXXXXXXX		1	
Issued	xxxxxxxx		1	
			1	
Paid		XXXXXXXXX	4	
Outstanding - December 31, 2021	-	XXXXXXXXX	4	
	-	-] 	
2022 Bond Maturities - Assessment Bonds			\$	
2022 Interest on Bonds		\$		
GOLF COURSE UTILITY	CAPITAL BON	DS		
Outstanding - January 1, 2021	xxxxxxxx	4,886,000.00		
Issued	xxxxxxxx			
Paid	686,000.00	xxxxxxxx		
Outstanding - December 31, 2021	4,200,000.00	xxxxxxxx		
	4,886,000.00	4,886,000.00]	
2022 Bond Maturities - Capital Bonds			\$ 71	5,000.00
2022 Interest on Bonds		\$ 123,177.76		
INTEREST ON BONDS -	GOLF COURSE	UTILITY BUDG	GET	
2022 Interest on Bonds (*Items)		\$ 123,177.76		
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$ 32,364.43	1	
Subtotal		\$ 90,813.33		
Add: Interest to be Accrued as of 12/31/2022		\$ 25,624.17		
Required Appropriation 2022			\$ 11	6,437.50
LIST OF BON	DS ISSUED DUR	RING 2021	V	1
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate

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

GOLF COURSE UTILITY BCBC LOAN

		1	1
	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	114,000.00	
Issued	xxxxxxxx		
Paid	17,000.00	xxxxxxxx	
Outstanding - December 31, 2021	97,000.00	xxxxxxxx	
	114,000.00	114,000.00	
2022 Loan Maturities			\$ 18,000.00
2022 Interest on Loans		\$ 3,880.00	
COLE COURCE LIT			
GOLF COURSE UT	ILITY LOAN		
Outstanding - January 1, 2021	XXXXXXXXX		
Issued	XXXXXXXXX		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities		Π	\$
2022 Interest on Loans		\$	
INTEREST ON LOANS	- GOLF COURSE	UTILITY BUDG	ET
2022 Interest on Loans (*Items)		\$ 3,880.00	
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$ 1,465.78	
Subtotal		\$ 2,414.22	
Add: Interest to be Accrued as of 12/31/2022		\$ 1,193.78	
Required Appropriation 2022			\$ 3,608.00

LIST OF LOANS ISSUED DURING 2021

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

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

GOLF COURSE UTILITY LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans		\$	
GOLF COURSE UT	ILITY LOAN		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans		\$	
INTEREST ON LOANS -	- GOLF COURSE	UTILITY BUDG	ÆΤ
2022 Interest on Loans (*Items)		\$ -	
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$	
Subtotal		\$ -	
Add: Interest to be Accrued as of 12/31/2022		\$	
Required Appropriation 2022			\$ -
LIST OF LOA	NS ISSUED DUF	RING 2021	
Purpose	2022 Maturity	Amount Issued	Date of Interest

DEBT SERVICE FOR GOLF COURSE UTILITY NOTES (OTHER THAN UTILITY 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	20 For Principal	22 For Interest	Interest Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Important: If there is more than one utility in the municipality, identify each note.

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

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.

^{*} See Sheet 33 for clarifications of "Original Date of Issue".

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2022 For Principal For Interest		Interest Computed to (Insert Date)
			Dec. 31, 2021			·		, ,
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	ı	

Important: If there is more than one utility in the municipality, identify each note.

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

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.

INTEREST ON NOTES - GOLF COURSE UTILIT	Y BUDGET
2022 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2022	\$
Required Appropriation 2022	\$ -

^{*} See Sheet 33 for clarifications of "Original Date of Issue".

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

Sheet 5

DEBT SERVICE SCHEDULE FOR GOLF COURSE UTILITY ASSESSMENT NOTES

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

Important: If there is more than one utility in the municipality, identify each note.

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

Utility Assessment Notes with an original date of issue of December 31, 2019 or prior must be appropriated in full in the 2023 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

^{**} Interest on Utility Assessment Notes must be included in the Utility Fund Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS GOLF COURSE UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget	Requirements For Interest/Fees	
Total	-	-	-	

heet 51a

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS GOLF COURSE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2022		Expended	Expended Other	Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations		'		Funded	Unfunded
08-04-13/19-06-13 Golf Course Facilities Improvem	2,167.85			7,069.82	7,069.82	(2,167.85)		
11-04-14 Golf Course Facilities Improvements	18,670.75					(18,670.75)		
21-08-14 Golf Course Facilities Improvements		220.00						220.00
10-04-15 Golf Course Facilities Improvements								
08-03-16/24-12-16 Golf Course Facilities Improvem	107,546.61			74,855.00	74,855.00	(107,546.61)		
07-04-17 Golf Course Facilities Improvements								
08-04-18/26-12-18 Golf Course Facilities Improvem	1,076.75			3,546.12	500.00	(4,122.87)		
28-07-21 Golf Course Facilities Improvements								
& Equipment Acquisition			379,100.00		57,514.96			321,585.04
39-10-21 Golf Course Facilities Improvements								
& Equipment Acquisition					5,500.00	132,508.08	127,008.08	
PAGE TOTALS	129,461.96	220.00	379,100.00	85,470.94	145,439.78	-	127,008.08	321,805.04

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS GOLF COURSE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2021 Expended	Other	Balance - December 31, 2021				
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	129,461.96	220.00	379,100.00	85,470.94	145,439.78	-	127,008.08	321,805.04
•								
PAGE TOTALS	129,461.96	220.00	379,100.00	85,470.94	145,439.78	-	127,008.08	321,805.04

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS GOLF COURSE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2022		Expended	Other	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	129,461.96	220.00	379,100.00	85,470.94	145,439.78	-	127,008.08	321,805.04
PAGE TOTALS	129,461.96	220.00	379,100.00	85,470.94	145,439.78	-	127,008.08	321,805.04

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS GOLF COURSE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2022	Expended	Expended Other	Balance - December 31, 202		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PREVIOUS PAGE TOTALS	129,461.96	220.00	379,100.00	85,470.94	145,439.78	-	127,008.08	321,805.04
PAGE TOTALS	129,461.96	220.00	379,100.00	85,470.94	145,439.78	_	127,008.08	321,805.04

52.4

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS GOLF COURSE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2022		Expended	Other	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	129,461.96	220.00	379,100.00	85,470.94	145,439.78	-	127,008.08	321,805.04
5								
TOTALS	129,461.96	220.00	379,100.00	85,470.94	145,439.78	-	127,008.08	321,805.04

GOLF COURSE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	614.19
Received from 2021 Budget Appropriation	xxxxxxxxx	10,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	10,614.19	xxxxxxxx
	10,614.19	10,614.19

GOLF COURSE UTILITY 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	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	-	xxxxxxxx
		-

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

GOLF COURSE UTILITY FUND

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	Amount of Down Payment in Budget of 2021 or Prior Years
Golf Course Facilities Improvements				
& Equipment Acquisition	379,100.00	379,100.00		
	379,100.00	379,100.00	-	-

GOLF COURSE UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	1,245,972.48
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2021 Budget Reserve		xxxxxxxx
Balance - December 31, 2021	1,245,972.48	xxxxxxxx
	1,245,972.48	1,245,972.48