

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 \$ 9,819,723.71
2. Amount of Item 1 Collected in 2021 (*) \$ 9,684,278.05
3. Seventy (70) percent of Item 1 \$ 6,873,806.60

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO YES

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

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

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

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

Answer YES or NO NO

D.

- 1. Cash Deficit 2020 \$
2. 4% of 2020 Tax Levy for all purposes: Levy -- \$ = \$
3. Cash Deficit 2021 \$
4. 4% of 2021 Tax Levy for all purposes: Levy -- \$ = \$

E.

Table with columns: Unpaid, 2020, 2021, Total. Rows: 1. State Taxes, 2. County Taxes, 3. Amounts due Special Districts, 4. Amount due School Districts for School Tax.