ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS_ NET VALUATION TAXABLE 2021 67,156,800 1901 MUNICODE

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

ВОІ	ROUGH		of	ANDOVER	, County of	SUSSEX
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				Sigr	nature tferry@w	-cpa.com
					Title Registered Muni	cipal Accountan
			Cilioci, Compai	oller, Auditor or Registered	<u>iviunicipai Accountant.)</u>	
EQUIRED <u>CE</u>	ERTIFICA	ATION BY	THE CHIE	F FINANCIAL OFFI	CER:	1
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ereby certify that hich I have not p act copy of the ore correct, that no e in proof; I furthen than a maintaine or ther, I do here ficer, License # AND tements annexed cember 31, 2021 the veracity of rervices, including	errification in the verification in the verifi	onsible for fill [eliminate elle with the clave been mat this stater cal Unit. that I, 1510 and made a pelly in compliarmation inclusion of cash	r THE CHIE ing this verified net and infer of the gove add to or from a ment is correct in the	Annual Financial Statemer formation required also including body, that all calculate emergency appropriations ansofar as I can determine formation will be statements of the financial. A. 40A:5-12, as amended.	nt, (which I have pre- uded herein and that this ions, extensions and add and all statements contai rom all the books and re- , an UGH SSEX ital condition of the Local I also give complete ass	Statement is an litions ned herein cords the Chief Financia of and that the Unit as at urance as
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STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Thomas M. Ferry, CPA, RMA
(Registered Municipal Accountant)

Wielkotz & Company LLC
(Firm Name)

100 Enterprise Drive - Suite 301
(Address)

Certified by me

Rockaway, NU 07866
(Address)

this 8 day MARCH, 2022
(Phone 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.

	CERTIFICATIO	ON OF QUALIFYING MUNICIPALITY		
1.	The outstanding indeb	btedness of the previous fiscal year is not in excess of 3.5%;		
2.	All emergencies approappropriations;	oved for the previous fiscal year did not exceed 3% of total		
3.	The tax collection rate	exceeded 90%;		
4.	Total deferred charge	es did not equal or exceed 4% of the total tax levy;		
5.	There were no "proce accountant on Sheet	edural deficiencies" noted by the registered municipal 1a of the Annual Financial Statement; and		
6.	There was no operati	ing deficit for the previous fiscal year.		
7.	The municipality did n years.	not conduct an accelerated tax sale for less than 3 consecutive		
8.	The municipality did n not plan to conduct on	not conduct a tax levy sale the previous fiscal year and does ne in the current year.		
9.	The current year budg	get does not contain a Levy or Appropriation "CAP" waiver.		
10.	The municipality has n	not applied for Transitional Aid for 2022.		
11.	The municipality did nexpenses or loss of re	not adopt a Special Emergency ordinance for COVID-related evenue (N.J.S.A. 40A:4-53 (I) and (m)).		
above criter	signed certifies that this eria in determining its qu.C. 5:30-7.5.	municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance		
Municipalit	ity:	BOROUGH OF ANDOVER		
Chief Fina	ncial Officer:	WILLIAM EAGEN		
Signature:	l ,	cfo@andoverboroughn].org		
Certificate	#:	N-0510		
Date:	- ,	3/8/2022		
		· · · · · · · · · · · · · · · · · · ·		
	CERTIFICATION	OF NON-QUALIFYING MUNICIPALITY		
The unders	signed certifies that this	municipality does not meet item(s)		
	of the criter	eria above and therefore does not qualify for local dance with N.J.A.C. 5:30-7.5.		
ехантиаль.	101 its budget in accord	Jance with N.J.A.C. 5.30-7.5.		
Municipalit	tv:	BOROUGH OF ANDOVER		
	ncial Officer:	50110001.01.711100		
Signature:				
Certificate #:				

Date:

	22-23500596			
	Fed I.D. #	-		
	BOROUGH OF ANDOVER			
	Municipality	-		
	SUSSEX			
	County	-		
	Report of F	ederal and State Fina	ancial Assistance	
	Report of Pr	Expenditures of Awa		
		Expenditures of Awa	arus	
		=		
		Fiscal Year Ending:	December 31, 2021	
		*		
	(1)	(2)	(3)	
	Federal programs Expended	State	Other Federal	
	(administered by	Programs	Programs	
	the state)	Expended	Expended	
TOTAL	. \$	\$ 4,503.94	· s	
		1,000.03	<u> </u>	
		Type of Audit required b	by Title 2 U.S. Code of Fede	eral Regulations
		(CFR) (Uniform Require	ements) and OMB 15-08.	
		Single Audit		
		Program Specific	Audit	
			ent Audit Performed in Acco Auditing Standards (Yellow	
			riaming otaliam as (101101	, Doorty
Note:	All local governments who are	Internation of Continued and a first		
Note.	All local governments, who are reci report the total amount of federal a	ipients of federal and state nd state funds expended d	awards (financial assistant	ce), must
	required to comply with Title 2 U.S.	Code of Federal Regulation	ons (CFR) OMB 15-08. (Ur	niform
	Guidance) and OMB 15-08. The sir	ngle audit threshold has be	en been increased to \$750	,000
	beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	atter 1/1/15. Expenditures a m Guidance)	are defined in Title 2 U.S. C	ode of
(1)	Report expenditures from federal p	ass-through programs reco	eived directly from state gov	vernment.
	Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog o	ot Federal Domestic Assista ents	ince
(=)				
(2)	Report expenditures from state pro	grams received directly fro	m state government or indi	rectly from
	pass-through entities. Exclude sta are no compliance requirements.	ite ald (i.e., CIVIP I RA, Ene	ergy Receipts tax, etc.) sii	nce there
(0)				
(3)	Report expenditures from federal p	rograms received directly f	rom the federal governmen	it or indirectly
	from entities other than state gover	iiiieiit.		
	cfo@andoverboroughnj.org		2/0/0000	
	Signature of Chief Financial Officer	_	3/8/2022 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

ertily triat triefe was no	"utility fund" on the books o	of accou	int and there was no
d operated by the	BOROUGH	of _	ANDOVER
SUSSEX	during the year 2021 and	that she	eets 40 to 68 are unnecessary.
refore removed from th	is statement the sheets per	taining (only to utilities.
	Name		
	Title		
	f Financial Officer, Comptro	ller, Au	ditor or Registered
CIPAL CERTIFICA	TION OF TAYABLE D	POPED	OTV AS OF OCTOPER 1 2021
CENTIFICA	HOW OF TAXABLE IT	KOLEN	CIT AS OF OCTOBER 1, 2021
			uary 10, 2022 in accordance
uirement of N.J.S.A. 5	4:4-35, was in the amount of	of \$	67,134,600.00
;		and	doverboroassessor@yahoo.com GNATURE OF TAX ASSESSOR BOROUGH OF ANDOVER
1	refore removed from the total	refore removed from this statement the sheets per Name Title t be signed by the Chief Financial Officer, Comptrountant.) CIPAL CERTIFICATION OF TAXABLE Plantant is hereby made that the Net Valuation Taxabra 2022 and filed with the County Board of Taxation	sussex during the year 2021 and that shore refore removed from this statement the sheets pertaining. Name

Sheet 2

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2021

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

Title of Account		Debit	Credit
CASH		470,463.37	
INVESTMENTS		17 0, 100.01	
DUE FROM/TO STATE - VETERANS AND SENI	OR CITIZENS	1,557.29	
eivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	1,669.32		
CURRENT	61,819.06		
SUBTOTAL		63,488.38	
TAX TITLE LIENS RECEIVABLE		44,806.54	,
PROPERTY ACQUIRED FOR TAXES		391,400.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		_	
INTERFUND - GENERAL CAPITAL		144,880.64	
INTERFUND - WATER OP		6,440.98	
		0,440,50	
		-	
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DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		_	
DEFICIT		8,356.12	
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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	1,131,393.32	-
APPROPRIATION RESERVES		86,563.24
ENCUMBRANCES PAYABLE		7,774.99
ACCOUNTS PAYABLE		19,294.87
TAX OVERPAYMENTS		11,113.44
PREPAID TAXES	e are	10,940.70
RESERVE FOR REVAL/REASSESSMENT		5,000.00
RESERVE FOR LIQUIDATION OF TITL		5,000.00
DUE TO STATE:		
MARRIAGE LICENCE		25.00
DCA_TRAINING FEES		498.00
RESERVE FOR CODIFICATION/MASTER PLAN		8,507.79
LOCAL SCHOOL TAX PAYABLE	,	_
REGIONAL SCHOOL TAX PAYABLE		_
REGIONAL H.S.TAX PAYABLE		_
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		699.63
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
INTERFUND - ANIMAL		331.60
INTERFUND - FEDERAL & STATE GRANTS		5,063.57
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j.		
		-
PAGE TOTAL	1,131,393.32	160,812.83
(Do not around add addition	-1 -1 - 1 -1 ·	

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		1,131,393.32	160,812.83
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	SUBTOTAL	1,131,393.32	160,812.83 "C"
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DESERVE FOR DESERVARIES			054.040.54
RESERVE FOR RECEIVABLES DEFERRED SCHOOL TAX		_	651,016.54
DEFERRED SCHOOL TAX PAYABLE			
FUND BALANCE			319,563.95
			,
	TOTALS	1,131,393.32	1,131,393.32

(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
CASH	2,000.00	
RESERVE FOR PUBLIC ASSISTANCE		2,000.00
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TOTALS	2,000.00	2,000.00

^{*}To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	_	
GRANTS RECEIVABLE	179,091.59	
-1	170,001.00	
		*
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DUE FRONTS OUR FEBRUARY		
DUE FROM/TO CURRENT FUND	5,063.57	-
ENCUMBRANCES PAYABLE		1 222 00
ENCOMBINATORS		1,322.00
	1	
8		
APPROPRIATED RESERVES		182,832.65
UNAPPROPRIATED RESERVES		0.51
TOTALS	101.155.10	
TOTALS	184,155.16	184,155.16
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2.		
(Do not crowd - add addition		

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	1,420.40	
INTERFUND - CURRENT	331.60	
DUE TO STATE OF NJ	001100	3,60
RESERVE FOR ANIMAL CONTROL TRUST FUND		1,748.40
FUND TOTALS	1,752.00	1,752.00
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	44,028.64	
RESERVE FOR OPEN SPACE	-	44,028.64
FUND TOTALS	44,028.64	44,028.64
LOSAP TRUST FUND		
CASH	-	
	<u> </u>	
		-

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

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	_	
DUE TO -	-	
,		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	_	
FUND TOTALS		_
OTHER TRUST FUNDS		
CASH	87,307.61	
RESERVE FOR:		
COAH		3,621.77
PAYROEL		0.45
ESCROW DEPOSITS		16,372.10
SMALL CITIES		32,153.11
POAA		50.00
SNOW REMOVAL/STORM RECOVERY		4,960.18
OUTSIDE LIENS		
TAX PREMIUMS		29,700:00
RENTAL		450.00
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add addition	87,307.61	87,307.61

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	87,307.61	87,307.6
OTHER TRUST FUNDS (continued)		·
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DTALS	87,307.61	87,307.61

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	87,307.61	87,307.61
OTHER TRUST FUNDS (continued)		
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OTALS	87,307.61	87,307.61

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	Receipts	Disbursements	Balance as at Dec. 31, 2021
COAH	3,619.98	1.79		3,621.77
PAYROLL	1,928.12	263,462.95	265,390.62	0.45
ESCROW DEPOSITS	11,019.48	9,634.00	4,281.38	16,372.10
SMALL CITIES	32,153.11			32,153.11
POAA	48.00	2.00		50.00
SNOW REMOVAL/STORM RECOVER	14,696.32		9,736.14	4,960.18
OPEN SPACE	41,520.29	20,183.35	17,675.00	44,028.64
OUTSIDE LIENS		37,763.20	37,763.20	-
TAX PREMIUMS	52,000.00		22,300.00	29,700.00
RENTAL	450.00	1,050.00	1,050.00	450.00
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SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	157,435.30	332,097.29	358,196.34	131,336.25
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PAGE TOTAL \$	157,435.30 \$	332.097.29 \$	358 196 34 \$	131 336 25

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

	A dit	LIMI	DITTES AIT	D SURPLUS	·			
Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2020	Assessments and Liens	REC Current Budget	EIPTS		Disbursements	Balance Dec. 31, 2021	
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx
1								
	_					2		-
								-
	4							-
Assessment Bond Anticipation Note Issues:	XXXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
	-							
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Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
the second second								
								_
				(2)		7	- 407	
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	125,000.00	xxxxxxxx	
Bonds and Notes Authorized but Not Issued		125,000.00	
CASH	331,154.93	· ·	
DUE FROM -			
DUE FROM -			
FEDERAL AND STATE GRANTS RECEIVABLE			
DEFERRED CHARGES TO FUTURE TAXATION:			
FUNDED			
UNFUNDED	125,000.00		
DUE TO -			
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*			
,			
PAGE TOTALS	581,154.93	125,000.00	

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	581,154.93	125,000.00
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		-
		e .
INTERFUND - CURRENT		144,880.64
BOND ANTICIPATION NOTES PAYABLE		_
GENERAL SERIAL BONDS	· .	_
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		_
RESERVE FOR PURCHASE OF FIRETRUCK	1	,
RESERVE FOR FIRE EQUIPMENT		3,326.08
RESERVE FOR IMPROVEMENTS TO STREETS&ROADS		36,798.57
RESERVE FOR DEBT SERVICE		36,500.00
RESERVE FOR IMPROVEMENT TO PARKS		48,064.21
RESERVE FOR PURCHASE OF TURNOUT GEAR		8,382.03
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		79,306.25
UNFUNDED	v 6	14,119.97
ENCUMBRANCES PAYABLE		
	-	
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		64,841.15
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL FUND BALANCE		19,936.03
	581,154.93	581,154.93

CASH RECONCILIATION DECEMBER 31, 2021

	Cas	Cash		Cash Book	
	*On Hand	On Deposit	Less Checks Outstanding	Balance	
Current	78,480.61	437,567.17	45,584.41	470,463.37	
Grant Fund				-	
Trust - Animal Control		1,420.49	0.09	1,420.40	
Trust - Assessment		.,	0.00	1,120.10	
Trust - Municipal Open Space		44,028.64		44,028.64	
Trust - LOSAP		11,020101			
Trust - CDBG					
Trust - Other	29,825.69	116,056.99	58,575,07	87,307.61	
Trust - Arts and Culture	20,020.00	1210,000.00	00,070,07	-	
General Capital		331,171.98	17.05	331,154.93	
PUBLIC ASSISTANCE		2,000.00	11.00	2,000.00	
UTILITIES:		2,000.00		2,000.00	
WATER OPERATING	9,870.79	175,166.47	27,124.31	157,912.95	
WATER CAPITAL	2,659.93	126,089.66	902.91	127,846.68	
	2,000.00	120,000.00	302.91	127,040.00	
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				-	
Total	120,837.02	1,233,501.40	132,203.84	1,222,134.58	

^{*} 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).

o			
Signature:	tferry@w-cpa.com	Title:	Registered Municipal Accountant

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

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Drovident Denk 444000700	
Provident Bank #14002728 - Current Checking	433,104.47
Provident Bank #14002582 - On Line Checking	2,625.10
NJ Cash Management - Current	1,837.60
Provident Bank #14002590 - Dog Checking	1,420.49
Provident Bank #14002604 - Other Trust Checking	154,497.29
Provident Bank #14002612 - COAH Checking	3,621.77
Provident Bank #14002647 - Payroll Checking	3,966.57
Provident Bank #14002620 - Capital Checking	331,171.98
Provident Bank #14002701 - Water Operating Checking	175,166.47
Provident Bank #14002639 - Water Capital Checking	126,089.66
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PAGE TOTAL	1,233,501.40

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 1,233,501.40 TOTAL PAGE 1,233,501.40

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	Received	Other	Cancelled	Balance Dec. 31, 2021
		Realized		,		500. 01, 2021
Recycling Tonnage		11,951.65	11,951.65			_
Clean Communities		4,000.00	4,000.00			-
NJ Transportation Trust - Municipal Aid						
Prospect & Old Creamery	117,012.47					117,012.47
Lindley Court	24,574.48	,				24,574.48
West High St	21,403.53		i			21,403.53
Railroad		29,750.00	13,648.89			16,101.11
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PAGE TOTALS	162,990.48	45,701.65	29,600.54	-	_	179,091.59

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	162,990.48	45,701.65	29,600.54	-	-	179,091.59
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, .	PAGE TOTALS	162,990.48	45,701.65	29,600.54	-	_	179,091.59

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	162,990.48	45,701.65	29,600.54	-	-	179,091.59
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TOTALS	- 162,990.48	45,701.65	29,600.54	-	-	179,091.59

	FEDERAL		TE GRANT	3			
Grant	Balance Jan. 1, 2021	Transferred Budget App Budget	f from 2021 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
Recycling Tonnage	59,407.05		11,951.65	1,085.40			70,273.30
Clean Communities Program	13,531.05	4,000.00		1,990.00			15,541.05
NJ Transportation Trust - Municipal Aid				,			10,011.00
Prospect & Old Creamery	36,003.81						36,003.8
Lindley Court	2,127.16						2,127.16
West High St	28,642.99		1				28,642.99
Railroad		29,750.00		1,428.54			28,321.46
Emergency Management Fund	1,922.88						1,922.88
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PAGE TOTALS	141,634.94	33,750.00	11,951.65	4,503.94	-	-	182,832.65

Grant	Balance	Transferred Budget App	from 2021 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	141,634.94	33,750.00	11,951.65	4,503.94		-	182,832.65
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PAGE TOTALS	141,634.94	33,750.00	11,951.65	4,503.94	-	-	182,832.65

Grant	Balance Jan. 1, 2021	Transferre Budget Ap Budget	d from 2021 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	141,634.94	33,750.00	11,951.65	4,503.94	-		182,832.65
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PAGE TOTALS	141,634.94	33,750.00	11,951.65	4,503.94	_		182,832.65

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Grant	Balance Jan. 1, 2021	Transferred Budget App Budget	oropriations Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 202
			By 40A:4-87				560. 51, 202
PREVIOUS PAGE TOTALS	141,634.94	33,750.00	11,951.65	4,503.94	_	-	182,832.
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TOTALS	141,634.94	33,750.00	11,951.65	4,503.94		_	182,832.

	Grant	Balance Jan. 1, 2021	Transferred Budget Api Budget	d from 2021 propriations Appropriation By 40A:4-87	Received	Other	Balance Dec. 31, 2021
PREVIOUS PAGE TOTA	ALS	-	-			-	-
Recycling Tonnage		0.51					0.51
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TOTALS		0.51	-	-	-	-	0.51

*LOCAL DISTRICT SCHOOL TAX

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

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxx	1,211,272.00
Paid	1,211,272.00	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.	1,211,272.00	1,211,272.00

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	17.66
2021 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	347,510.32
County Library	xxxxxxxxx	24,770.78
County Health	xxxxxxxxx	0.72
County Open Space Preservation	xxxxxxxxxx	1,409.94
Due County for Added and Omitted Taxes	xxxxxxxxxx	699.63
Paid	373,709.42	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	699.63	xxxxxxxxx
	374,409.05	374,409.05

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit*
Surplus Anticipated	68,000.00	68,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			_
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	188,626.00	191,854.76	3,228.76
Added by N.J.S.A. 40A:4-87 (List on 17a)	11,951.65	11,951.65	_
	1 1	*.	-
			_
Total Miscellaneous Revenue Anticipated	200,577.65	203,806.41	3,228.76
Receipts from Delinquent Taxes	48,000.00	65,537.35	17,537.35
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	349,437.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	349,437.00	358,521.12	9,084.12
	666,014.65	695,864.88	29,850.23

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx	1,882,100.86
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	-	xxxxxxxx
Regional School Tax	1,211,272.00	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	373,691.76	xxxxxxxxx
Due County for Added and Omitted Taxes	699.63	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	20,183.35	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	82,267.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	358,521.12	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
*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 define the above allocation would apply to "Non-Budget Revenue" only.	1,964,367.86	1,964,367.86

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
DECYCLING TONKIAGE CDANT	44.054.65	44.054.65	
RECYCLING TONNAGE GRANT	11,951.65		-
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PAGE TOTALS pereby certify that the above list of Chapter 159	11,951.65	11,951.65	_

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:	cfo@andoverboroughnj.org	
	Sheet 17a	_

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Defici
REVIOUS PAGE TOTALS	11,951.65	11,951.65	
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TOTALS	11,951.65	11,951.65	

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

CFO Signature:			
	Sheet	17a Totals	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		654,063.00
2021 Budget - Added by N.J.S.A. 40A:4-87		11,951.65
Appropriated for 2021 (Budget Statement Item 9)		666,014.65
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		666,014.65
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		666,014.65
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	497,184.41	
Paid or Charged - Reserve for Uncollected Taxes	82,267.00	
Reserved	86,563.24	
Total Expenditures		666,014.65
Unexpended Balances Canceled (see footnote)		

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:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	3,228.76
Delinquent Tax Collections	xxxxxxxx	17,537.35
× -	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	9,084.12
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxx	-
Miscellaneous Revenue Not Anticipated	xxxxxxxx	38,646.08
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	49,864.16
Prior Years Interfunds Returned in 2021		
The state of the s	XXXXXXXX	21,355.03
		b
	1.	7
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2021		xxxxxxxx
Balance - December 31, 2021	xxxxxxxx	
Deficit in Anticipated Revenues:	XXXXXXXXX	xxxxxxxx
Miscellaneous Revenues Anticipated	-	
Delinquent Tax Collections		XXXXXXXXX
Somingtont Tax Conconoris		XXXXXXXXX
Required Collection on Current Taxes		XXXXXXXXX
Interfund Advances Originating in 2021	440.074.00	XXXXXXXX
interfactor Advances Originating III 2021	148,071.62	xxxxxxxx
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*		
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	8,356.12
Surplus Balance - To Surplus (Sheet 21)	-	xxxxxxxx
	148,071.62	148,071.62

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	_
CABLE TV FRANCHISE TAX	1,717.00
BOARD OF HEALTH	1,469.00
TAX COLLECTOR	35.00
INTEREST AND COSTS ON TAXES	14,813.61
ZONING FEES	210.00
PLANNING AND ZONING FEES	2,070:00
MISCELLANEOUS	1,709:63
CLERK	3,966.00
VACANT PROPERTY REGISTRATION	12,000.00
INTEREST ON INVESTMENTS	531.84
SR&VET/HOMESTEAD ADMIN FEES	124.00
	-
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	_
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	38,646.08

SURPLUS - CURRENT FUND YEAR 2021

		Debit	Credit
1.	Balance - January 1, 2021	xxxxxxxx	387,563.95
2.		xxxxxxxx	
3.	Excess Resulting from 2021 Operations	xxxxxxxx	-
4.	Amount Appropriated in the 2021 Budget - Cash	68,000.00	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	319,563.95	xxxxxxxx
		387,563.95	387,563.95

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

Cash		470,463.37
Investments	:	
	-	
Sub Total		470,463.37
Deduct Cash Liabilities Marked with "C" on Trial Balance		160,812.83
Cash Surplus		309,650.54
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	1,557.29	
Deferred Charges #		
Cash Deficit #		
Operating Deficit	8,356.12	
	The Control of the Co	
Total Other Assets		9,913.41
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		319,563.95

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2021 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	ŧ			\$	1,954,934.51
	or (Abstract of Ratables)				\$	
2.	Amount of Levy - Special District Taxes				\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.				\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				\$	3,649.90
5b.	Subtotal 2021 Levy Reductions Due to Tax Appeals** Total 2021 Tax Levy	\$1,958,584.41 \$	-		\$	1,958,584.41
6.	Transferred to Tax Title Liens				\$	5,624.05
7.	Transferred to Foreclosed Property				\$	
8.	Remitted, Abated or Canceled				\$	9,040.44
9.	Discount Allowed				\$	
10.	Collected in Cash: In 2020		\$	2,133.36		
	In 2021*		\$	1,858,382.55		
	Homestead Benefit Credit		\$	16,834.95		
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed		\$	4,750.00		
	Total To Line 14		\$	1,882,100.86		
11.	Total Credits				\$	1,896,765.35
12.	Amount Outstanding December 31, 2021				\$	61,819.06
13.	Percentage of Cash Collections to Total 2021 (Item 10 divided by Item 5c) is 96.09%	**				
Note	: If municipality conducted Accelerated Ta	x Sale or Tax Levy Sa	ale che	eck herean	d con	nplete sheet 22a.
14.	Calculation of Current Taxes Realized in Cas	<u>h:</u>				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	1,882,100.86		
	To Current Taxes Realized in Cash (Sheet 17	7	Ψ	1,882,100.86	•	
	,	•	Φ	1,002,100.00	•	
Note A:	In showing the above percentage the following showhere Item 5 shows \$1,500,000.00, and Item 10 the percentage represented by the cash collection \$1,049,977.50 divided by \$1,500,000, or .699985. be shown as Item 13 is 69.99% and not 70.00%, r	shows \$1,049,977.50, is would be The correct percentage	to			
# Note:	On Item 1 if Duplicate (Analysis) Figure is used; be Senior Citizens and Veterans Deductions.	e 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)	\$	1,882,100.86
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$	1,882,100.86
Line 5c (sheet 22) Total 2021 Tax Levy	\$	1,958,584.41
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		96.09%
		1
(2) Utilizing Tax Levy Sale		
Total of Line 10 Collected in Cash (sheet 22)	\$	1,882,100.86
LESS: Proceeds from Tax Levy Sale (excluding premium)	į	
Net Cash Collected	\$	1,882,100.86
Line 5c (sheet 22) Total 2021 Tax Levy	\$	1,958,584.41
Percentage of Collection Excluding Tax Levy Sale Proceeds		

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	1,807.29	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	-
2. Senior Citizens Deductions Per Tax Billings	750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	4,250.00	xxxxxxxx
4. Deductions Allowed By Tax Collector		xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	250.00
Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	5,000.00
10.		-
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	1,557.29
Due To State of New Jersey	_	xxxxxxxx
	6,807.29	6,807.29

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

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

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

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
			ч
Cash Paid to Appellants (Including 5% Interest from Date	of Payment)	-	xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		^-	xxxxxxxx
Balance - December 31, 2021		-	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2021		-	-
Signature of Tax Collector			

Signature of	Tax Collector
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		106,389.17	xxxxxxxx
A. Taxes	58,582.90	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	47,806.27	xxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxx
A. Taxes	8	xxxxxxxx	0:01
B. Tax Title Liens		xxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes			xxxxxxxx
5. Added Tax Title Liens		xxxxxxxx	
6. Adjustment between Taxes (Other than Current Year) and T	xxxxxxxx	1	
A. Taxes - Transfers to Tax Title Liens	xxxxxxxx	(1)	
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	106,389.16
8. Totals		106,389.17	106,389.17
9. Balance Brought Down		106,389.16	xxxxxxxx
10. Collected:		xxxxxxxx	65,537.35
A. Taxes	56,913.57	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	8,623.78	xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2021 Tax Sale		xxxxxxxx	
12. 2021 Taxes Transferred to Liens	5,624.05	xxxxxxxx	
13. 2021 Taxes		61,819.06	xxxxxxxx
14. Balance - December 31, 2021		xxxxxxxx	108,294.92
A. Taxes	63,488.38	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	44,806.54	xxxxxxxx	xxxxxxxx
15. Totals		173,832.27	173,832.27

16.	Percentage of Cash Collections to Adjusted Amount O (Item No. 10 divided by Item No. 9) is 61.60%	utstanding
17.	Item No.14 multiplied by percentage shown above is maximum amount that may be anticipated in 2022.	66,709.67 and represents the
(Se	Note A on Sheet 22 - Current Tayes)	

(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	391,400.00	xxxxxxxx
2. Foreclosed or Deeded in 2021	xxxxxxxx	xxxxxxxx
3. Tax Title Liens	_	XXXXXXXXX
4. Taxes Receivable		xxxxxxxx
5A.	_	xxxxxxxx
5B.	xxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxx	
10. Contract	xxxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxxx	_
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2021	xxxxxxxxx	391,400.00
	391,400.00	391,400.00
CONTRACT SALES		
	D 1.11	-

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

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2021		xxxxxxxx
21. 2021 Sales from Foreclosed Property		xxxxxxxx
22. Collected*	xxxxxxxx	
23.	xxxxxxxx	
24. Balance - December 31, 2021	xxxxxxxx	
Analysis of Sale of Property: \$	_	

Analysis of Sale of Property: *Total Cash Collected in 2021	\$	 -
Realized in 2021 Budget		
To Results of Operation (Sheet 19)	-

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By		Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget		Amount Resulting from 2021	×	Balance as at Dec. 31, 2021
Emergency Authorization - Municipal*	\$_	;\$		_\$_		\$_	-
Emergency Authorization - Schools	\$_	\$		_\$_		_\$_	
Overexpenditure of Appropriations	_\$_	\$		_\$_		\$_	_
Deficit in Operations	_,\$:_	\$		_:\$:_	8,356:12	\$_	8,356.12
Y	_\$_	\$		_\$_		\$_	
2	_\$_	\$		_\$_		\$_	
	\$	\$		_\$_		\$_	
	\$	\$		_\$		\$_	_
	\$	\$		_\$_		\$_	-
TOTAL DEFERRED CHARGES	_\$_	\$	-	_\$_	8,356.12	.\$_	8,356.12

^{*}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.		: 1		\$	

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
	A						
				1			7
			3	-			
	,				-,		
							·
							-
·							_
					1		
		1 1 1	, ,				
	Totals	-	-	-	-	-	- 1

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

^{*} 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

						CED IN	
Date	Purpose	Amount	Not Less Than	Balance		21	Balance
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021
							=
							5 .
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	and the second s	y'					
				1			
	· · · · · · · · · · · · · · · · · · ·						
						·	= .
	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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

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

LIST OF BONDS ISSUED DURING 2021

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

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded	_		
		1	
Outstanding - December 31, 2021	-	xxxxxxxx	
		_	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOAN	N .		
Outstanding - January 1, 2021	xxxxxxxx	-	
Issued	xxxxxxxx		
Paid	, X	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 Control of the							
			-							
Total	-	-								

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		1
Paid		xxxxxxxx]
Refunded			
		f* -	
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	G .	xxxxxxxx	
i			
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

Deliver Delive										
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate						
4										
	-									
·										
	1									
Total	-	-								

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

			1
	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx	4.	
Paid		xxxxxxxx	
Refunded			
Outstanding December 04 0004			
Outstanding - December 31, 2021	-	xxxxxxxx	
2022 Loan Maturities		-	\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LO	OAN		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
	1		
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
	-	à.		
		:		
,				
	- 1		-	
	1			
Total	-	-		

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2022 Deb	t Service
Outstanding - January 1, 2021	xxxxxxxx	-		
Paid		xxxxxxxx		
		-		
,	4			
Outstanding - December 31, 2021	-	xxxxxxxx		
	_	-		
2022 Bond Maturities - Term Bonds		\$		
2022 Interest on Bonds		\$		
TYPE I SCHOOL SI	ERIAL BONDS			
Outstanding - January 1, 2021	xxxxxxxx		1	
Issued	xxxxxxxx		1	
Paid		xxxxxxxx	_	
	-			
Outstanding - December 31, 2021		xxxxxxxx		
	_			
2022 Interest on Bonds		\$		
2022 Bond Maturities - Term Bonds			\$	
Total "Interest on Bonds - Type I School Debt Servi	ice" (*Items)		\$	-
LIST OF BOND	S ISSUED D	URING 2021		
Purpose	2022 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
	01			Trace
*				
	-			
Total	_	_		
, 010.				JL
2022 INTEREST REQUIREM	MENT - CURRE	NT FUND DEBT Outstanding Dec. 31, 2021	ONLY 2022 I	
1. Emergency Notes		\$	\$	
2. Special Emergency Notes		\$	\$	
3. Tax Anticipation Notes		\$	\$	
4. Interest on Unpaid State & County Taxes		\$	_\$	
5		\$	\$	

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements For Principal For Interest**		Interest Computed to (Insert Date)
								,
	,							
		11.				-	1	
						7		
	9,7							
							-	
· · · · · · · · · · · · · · · · · · ·						,		
-								
Page Totals						-	-	

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

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

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

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

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	_	-	_			_		
	4			. 17				
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						.,.		
								* 1
-								
0								
							I as I have	
							6.	- 34
PAGE TOTALS Memo: Designate all "Capital Notes" issued under N. I.S.A.	-					-	-	

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

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

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

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

written intent of permanent financing submitted with statement.

(50 1101 01

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	-							
	1					-		
						-	1	
		-	7					
Sheet								
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&	,					,		V
			7					
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	1			, ,	, , , , , , , , , , , , , , , , , , , ,			
							7	
PAGE TOTALS	-		-			_	_	

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.

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 crow

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

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

[&]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 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 For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
1.								1
2.			4					1
3.			. ,					-
4.						7		
5.								
6.						-		
7.								р.
8.			,					
9.						7 .		1
10.					,	1	1.54.1	
11.								
12.								
13.								
14.	61							
MEMO: "See Sheet 33 for clarification of "Original Date of Jegue			-	_		_		

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

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

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.		A			
5.					
6.					
_7.					
8.					
9,			1 1		
10.					
11.					
12.					
13.	and the second s				
14.	Action to the second				
Total	-	-			

(Do not crowd - add additional sheets)

Sheet 34a

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
Purchase of Utility Pumper	35,485.51		,				35,485.51	
Acquisition of Land		14,119.97						14,119.9
Improvements ro Senior Center	1,901.38				1,901.38			
Emergency Repair to Senior Center	8,494.51				7,657.09		837.42	
Purchase of Computer	1,293.00				1,230.00		63.00	,
Imp to Old Creamery/Prospect	23,352.49				5,389.87		17,962.62	
Purchase of a Fire Truck		,	125,000.00		100,042.30		24,957.70	
-								
4.10								
			- 1					
· · · · · · · · · · · · · · · · · · ·								· · · · · · · · · · · · · · · · · · ·
		- 4						
			, , ,					
Page Total	70,526.89	14,119.97	125,000.00		116,220.64		79,306.25	14,119.97

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		Experieda	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	70,526.89	14,119.97	125,000.00	_	116,220.64	-	79,306.25	14,119.9
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	<u> </u>							,
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				, , , , , , , , , , , , , , , , , , , ,				
	-,	1						
PAGE TOTALS	70,526.89	14,119.97	125 000 00		440.000.5			
Place an * before each item of "Improvement" which represents	a funding or refunding o	f an emergency authoris	125,000.00		116,220.64		79,306.25	14,119.97

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar	nuary 1, 2021 Unfunded	2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece	ember 31, 2021 Unfunded
PREVIOUS PAGE TOTALS	70,526.89	14,119.97	125,000.00	-	116,220.64	_	79,306.25	14,119.97
					,		79,300.23	14,119.97
				1				
	-							
		-						
	7							
					-			
				,		1		
PAGE TOTALS	70,526.89	14,119.97	125,000.00	-	116,220.64	-	79,306.25	14 110 07
Place an * before each item of "Improvement" which represents	a funding or refunding o	f an emergency authoriz	ation.		110,220.04		79,306.25	14,119.97

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	70,526.89	14,119.97	125,000.00	-	116,220.64	-	79,306.25	14,119.
	У.							1,110.
the state of the s								
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7 2 7					J. 1	1		
		, , , , , , , , , , , , , , , , , , , ,						
							, .	
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3					,			
						,		
GRAND TOTALS	70,526.89	14,119.97	125,000.00		116,220.64		79,306.25	14,119.9

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	65,203.02
Received from 2021 Budget Appropriation*	xxxxxxxx	17,000.00
	xxxxxxxx	š
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXX	xxxxxxxx
		xxxxxxxx
	,	xxxxxxxx
	:	xxxxxxxx
		xxxxxxxx
	j.	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	17,361.87	xxxxxxxx
,		xxxxxxxx
Balance - December 31, 2021	64,841.15	xxxxxxxx
	82,203.02	82,203.02

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	
Received from 2021 Budget Appropriation*	xxxxxxxx	
Received from 2021 Emergency Appropriation*	xxxxxxxx	
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021		xxxxxxxx
		_

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Purchase of a Firetruck	125,000.00		107,638.13	17,361.87
				-
				,
-				
				-
,				
	,			
		2		
	-			
· · ·				
	-		*	
Total	125,000.00	-	107,638.13	17,361.87

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	19,936.03
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
	-	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxx
Balance - December 31, 2021	19,936.03	xxxxxxxx
	19,936.03	19,936.03

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				\$	1,958	3,584.41
	2	. Amount of Item 1 Collected in 202	1 (*)		\$	1,882,100.		
	3	Seventy (70) percent of Item 1				\$		1,009.09
	(*)	Including prepayments and overpaym	ents	applied.				
В.								
	1	. Did any maturities of bonded obliga	tion	s or notes fall due du	ring the ye	ear 2021?		
		Answer YES or NO YE	S	_				
	2.	Have payments been made for all b	ond	led obligations or note	es due on	or before		
	,	Answer YES or NO YE	S	If answer is "NO"	give detai	ls		
					J			
		NOTE: If answer to Item B1 is YE	S, th	nen Item B2 must be	answere	d		
just e	ended	s or notes exceed 25% of the total app d? Answer YES or NO		NO			,	
D.	1.	Cash Deficit 2020					\$	
	2.	4% of 2020 Tax Levy for all purpose	s:				-	
				Levy \$		=	\$_	
	3.	Cash Deficit 2021					\$_	
	4.	4% of 2021 Tax Levy for all purposes	s:					
				Levy \$		=	\$	
		<u>Unpaid</u>		2020		2024		T ()
				2020		<u>2021</u>		<u>Total</u>
	1.	State Taxes	\$	-	\$		_\$_	
	2.	County Taxes	\$		_\$	699.63	\$_	699.63
	3.	Amounts due Special Districts						
	,	A	\$		\$		_\$	-
	4.	Amount due School Districts for Scho		ax				
			\$		\$		\$	

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 - WATER 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
Cash		
Investments	157,912.95	
Duerfrom -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	13,113.24	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		16,592.32
Encumbrances Payable		1,212.50
Accrued Interest on Bonds and Notes		7,596.83
Due to -		,
Overpayments	- N - N - J	6,611.92
Interfund - Water Capital		8,707.58
Interfund - Current		6,440.98
Subtotal - Cash Liabilities		47,162.13 "(
Reserve for Consumer Accounts and Lien Receivable		13,113.24
Fund Balance		110,750.82
Total	171,026.19	171,026.19
(Do not around add addition	171,020.19	171,026.19

POST CLOSING TRIAL BALANCE - WATER 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		хххххххх
Bonds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH	127,846.68	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	399,579.41	
AUTHORIZED AND UNCOMPLETED	253,700.00	
INTERFUND - WATER OP	8,707.58	
DUE FROM STATE OF NJ - ARP	29,464.20	
- · · · · · · · · · · · · · · · · · · ·		
· ·		
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*		
		,
f	F .	
PAGE TOTALS	819,297.87	_

POST CLOSING TRIAL BALANCE - WATER 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	819,297.87	_
BONDS PAYABLE		
LOANS PAYABLE		_
CAPITAL LEASES PAYABLE		_
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		31,896.61
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		,
DUE TO WATER OPERATING		ъ
RESERVE FOR AMORTIZATION		431,079.41
RESERVE FOR DEFERRED AMORTIZATION		222,200.00
RESERVE FOR DEBT SERVICE		
RESERVE FOR WATER TOWER		8,707.58
RESERVE FOR WATER METERS		68,238.57
		,
		*
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL IMPROVEMENT FUND		57,175.70
CAPITAL FUND BALANCE		
TOTALS	819,297.87	819,297.87
TOTALS (Do not crowd - add additional she	819,297.87	81

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

AS AT DECEMBER 31, 2021		
Title of Account	Debit	Credit
CASH		
	3	
		,
:		
	_	
	, i	
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
	-	
TOTALS	-	-

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

	11	EDGED IC	LIADILII	IES AND S	URPLUS			
Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2020	RECEIPTS Assessments Operating and Liens Budget				Disbursements	Balance Dec. 31, 2021	
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	Monomona
			1		1	ACCULATION	********	XXXXXXXX
			I'					-
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	XXXXXXXXX
				,				*********
								-
Living I								-
	44, 1.1							
Other Linkship								
Other Liabilities								_
Trust Surplus								
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXXX
				1	· · · · · · · · · · · · · · · · · · ·			-
Show as red figure	-	-	-	-		_	_]	

SCHEDULE OF WATER UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government	18,368.00	18,368.00	-
RENTS	100,000.00	106,651.22	6,651.22
		7	
Reserve for Debt Service		1.	
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			-
Subtotal	118,368.00	125,019.22	6,651.22
Deficit (General Budget) **			-
** Amount in IID and a discount in IID	118,368.00	125,019.22	6,651.22

^{**} 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		118,368.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		118,368.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		118,368.00
Deduct Expenditures:		,
Paid or Charged	101,775.68	
Reserved	16,592.32	
Surplus (General Budget)**		
Total Expenditures		118,368.00
Unexpended Balance Canceled (See Footnote)		_

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

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Water 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:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	125,019.22	
Miscellaneous Revenue Not Anticipated	1,448.61	
2020 Appropriation Reserves Canceled in 2021	26,600.04	
	1	
Total Revenue Realized		153,067.87
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	101,775.68	
Reserved	16,592.32	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in Above "Total Expenditures"	118,368.00	
Total Expenditures - As Adjusted		118,368.00
Excess		34,699.87
Budget Appropriation - Surplus (General Budget)** Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	34,699.87	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2021 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

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 Water Utility for 2020

2020 Appropriation Reserves Canceled in 2021	26,600.04	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		26,600.04

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

RESULTS OF 2021 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	6,651.22
Unexpended Balances of Appropriations	xxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxx	1,448.61
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxx	26,600.04
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	_
Excess in Operations - to Operating Surplus	34,699.87	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	34,699.87	34,699.87

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	94,418.95
Excess in Results of 2021 Operations	xxxxxxxx	34,699.87
Amount Appropriated in the 2021 Budget - Cash	18,368.0	0 xxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
v 1		
Balance - December 31, 2021	110,750.8	2 xxxxxxxxx
	129,118.8	129,118.82

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

Cash	157,912.95
Investments	
Interfund Accounts Receivable	
Subtotal	157,912.95
Deduct Cash Liabilities Marked with "C" on Trial Balance	47,162.13
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	110,750.82
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.	110,750.82

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020		\$	16,421.33
Increased by: Rents Levied		\$	103,343.13
Decreased by:			
Collections	\$ 106,651.22	_	
Overpayments applied	\$	_	
Transfer to Liens	\$		
Other	\$		
		\$	106,651.22
Balance December 31, 2021		\$	13,113.24
SCHEDIII E OF WATED	TITH ITY I IFNO		
SCHEDULE OF WATER	UTILITY LIENS		
SCHEDULE OF WATER Balance December 31, 2020	UTILITY LIENS	\$	
	UTILITY LIENS	\$	
	UTILITY LIENS	\$	
Balance December 31, 2020	UTILITY LIENS	\$	
Balance December 31, 2020 Increased by:		\$	
Balance December 31, 2020 Increased by: Transfers from Accounts Receivable	\$	\$	
Balance December 31, 2020 Increased by: Transfers from Accounts Receivable Penalties and Costs	\$\$	\$	
Balance December 31, 2020 Increased by: Transfers from Accounts Receivable Penalties and Costs	\$\$	\$	
Balance December 31, 2020 Increased by: Transfers from Accounts Receivable Penalties and Costs Other	\$\$	\$ - - - *	
Balance December 31, 2020 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by:	\$\$ \$\$	\$ - - - *	
Balance December 31, 2020 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$\$ \$\$	\$ - - - *	

DEFERRED CHARGES - MANDATORY CHARGES ONLY - WATER UTILITY FUND

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

<u>Caused By</u> Emergency Authorization -	Dec. 3 per	nount 31, 2020 Audit eport	Amount in 2021 <u>Budget</u>		Amount Resulting 2021		Balance as at Dec. 31, 202
Municipal*	\$	\$		\$		\$	
	-						
				\$		\$	-
				\$		\$	-
	\$	\$		\$		\$_	
	\$	\$_		\$		\$_	-
Deficit in Operations	\$	\$		\$		_\$_	
Total Operating	\$	\$_		\$	-	_\$_	-
-	\$	\$		\$		_\$_	_
	\$	\$_		\$		\$	-
Total Capital	\$	- \$	-	\$	_		-
EMERGENCY AUTHO FUNDED OR RE							
FUNDED OR RE	FUNDED U	NDER N.J.	SA 40A:2-3 Purpose	OR N.	J.S.A. 40 <i>A</i>	A:2-5	1 Amount
FUNDED OR RE Date 1.	FUNDED U	NDER N.J.	SA., 40A:2-3 Purpose	OR N.	J.S.A. 40 <i>A</i>	A:2-5	1 Amount
FUNDED OR RE Date 1 2	FUNDED U	NDER N.J.	SA., 40A:2-3 Purpose	OR N.	J.S.A. 40 <i>A</i>	\$_ _\$_ _\$_	1 Amount
FUNDED OR RE	FUNDED U	NDER N.J.	SA., 40A:2-3 Purpose	OR N.	J.S.A. 40A	\$_ _\$_ _\$_	1 Amount
FUNDED OR RE Date 1 2 3	FUNDED U	NDER N.J.	SA., 40A:2-3 Purpose	OR N.	J.S.A. 40A	*	1 Amount
FUNDED OR RE Date 1 2 3 4	FUNDED U	NDER N.J.	SA., 40A:2-3 Purpose	OR N.	J.S.A. 40A	\$\$\$ _\$\$\$	1 Amount
FUNDED OR RE Date 1 2 3 4 5	ERED AGA	NDER N.J.	SA., 40A:2-3 Purpose	OR N.	J.S.A. 40A	\$\$\$\$\$	1 Amount
Date	ERED AGA	NDER N.J.	Purpose TCIPALITY Date Entered	AND M	J.S.A. 40A	\$\$\$\$\$\$	Amount ED Appropriated for in Budget of 2021
Date	ERED AGAI	INST MUN	Purpose TICIPALITY Date Entered	AND M	J.S.A. 40A	\$\$\$\$\$\$\$	Amount ED Appropriated for in Budget of 2021
Date	ERED AGA	NDER N.J.	SA 40A:2-3 Purpose TCIPALITY Date Entered	AND N	J.S.A. 40A	\$\$\$\$\$\$\$\$\$\$\$	Amount ED Appropriated for in Budget of 2021

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN 2021 By 2021 Canceled Budget By Resolution		Balance Dec. 31, 2021
						*	
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			, , ,				,
	, ,			7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7		
							-
							· · · · · · · · · · · · · · · · · · ·
						-	
					7		-
	Totals			_	_		

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

Chief Financial Officer

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2022 De	bt Service
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx		1	
			1	
Paid		xxxxxxxx]	
Outstanding - December 31, 2021	_	xxxxxxxx		
	_	_]	
2022 Bond Maturities - Assessment Bonds			\$	
2022 Interest on Bonds		\$		
WATER UTILITY CA	APITAL BONDS			
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Bond Maturities - Capital Bonds			\$	
2022 Interest on Bonds		\$		
		•		
INTEREST ON BONI	OS - WATER UT	TILITY BUDGET		
2022 Interest on Bonds (*Items)		\$ -		
Less: Interest Accrued to 12/31/2021 (Trial Balance	9)	\$ 7,596.83		
Subtotal		\$ (7,596.83)		
Add: Interest to be Accrued as of 12/31/2022		\$		
Required Appropriation 2022			\$	(7,596.83)
				,
LIST OF BON	DS ISSUED DUR	PING 2021		
Purpose	2022 Maturity	Amount Issued	Date of	Interest
i uipose	2022 Maturity	Amount issued	Issue	Rate
			-	
		-		

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

WATER UTILITY LOAN

	Debit	Credit	2022 Del	bt Service
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx	1	
Outstanding - December 31, 2021	-	xxxxxxxx		
	_	_	1	
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
WATER UTILIT	ΓΥ LOAN			
Outstanding - January 1, 2021	xxxxxxxx		ĺ	
Issued	xxxxxxxx		1	
Paid	-	xxxxxxxx	1	
		Junanusa	1	
	,		1	
Outstanding - December 31, 2021	-	xxxxxxxx		
	-		1	
2022 Loan Maturities			\$	
2022 Interest on Loans		\$	<u> </u>	
		12	IL	
INTEREST ON LOAD	NS - WATER UT	TILITY BUDGET		
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 LOAD	NS ISSUED DUR	OING 2021		
Purpose Purpose			Date of	Interest
Fulpose	2022 Maturity	Amount Issued	Issue	Rate
		ļ.		
				,
#				
	-	-		

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

WATER UTILITY LOAN

	Debit	Credit	2022 Del	ot Service
Outstanding - January 1, 2021	xxxxxxxxx			
Issued	xxxxxxxx	1	1	
			1	
Paid		xxxxxxxx		
Outstanding - December 31, 2021	_	xxxxxxxx		
	_	_		
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
WATER UTILIT	ΓΥ LOAN			
Outstanding - January 1, 2021	xxxxxxxx		1	
Issued	xxxxxxxx		1	
Paid		xxxxxxxx	1	
			1	
		,	1 .	
Outstanding - December 31, 2021	_	xxxxxxxx		
	-	_	1	
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
				100 to
INTEREST ON LOAD	NS - WATER UT	TILITY BUDGET		
2022 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$:		
Subtotal		\$ -	1	
Add: Interest to be Accrued as of 12/31/2022		\$	1	
Required Appropriation 2022			\$	-
LIST OF LOAD	NS ISSUED DUE	RING 2021		
Purpose	2022 Maturity	Amount Issued	Date of	Interest
	,		Issue	Rate
				-
	-		1	
	-	-		

DEBT SERVICE FOR WATER 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.						7		
3.						2		
4.								
5.								
6.								<u> </u>
7.	×							
8.		-						-
9.								- 1
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

of 20% of the original amount issued annually.

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

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.

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR WATER 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.					, A1 - 1			
4.					***			
5.			4					7
6.								
7.							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
8.							-,, -, -, -, -, -, -, -, -, -, -, -,	7
9.								/
TOTAL	-		-			-		

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

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.

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.

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

INTEREST ON NOTES - WATER UTILITY	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	\$	-

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR WATER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	20 For Principal	22 For Interest	Interest Computed to (Insert Date)
			Dec. 31, 2021				**	
						i		
							1.	
				14				
	-		-			-	-	

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 WATER UTILITY

Purpose	Amount Lease Obligation Outstanding	2022 Budget Requirements			
·	Dec. 31, 2021	For Prinicpal	For Interest/Fees		
	,				
	· · · · · · · · · · · · · · · · · · ·				
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		1			
The state of the s					
Total					