

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 1,553
 NET VALUATION TAXABLE 2021 133,654,400
 MUNICIPALITY 0813

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

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

BOROUGH of NEWFIELD, County of GLOUCESTER

DO NOT USE THESE SPACES

	Date	Examined By:
1		Preliminary Check
2		Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature scharler@comcast.net
 Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Robert E. Scharle, am the Chief Financial Officer, License # N 0497, of the BOROUGH of GLOUCESTER and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2021, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2021.

Signature scharler@comcast.net
 Title Chief Financial Officer
 Address 18 Catawba Avenue
 Phone Number 856-697-1100
 Fax Number 856-697-3014

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **BOROUGH** of **NEWFIELD** 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
this ____ day _____, 2022

(Address)

(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.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2022.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____ BOROUGH OF NEWFIELD
Chief Financial Officer: _____ Robert E. Scharle
Signature: _____ scharler@comcast.net
Certificate #: _____ N 0497
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) _____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____ BOROUGH OF NEWFIELD
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

NO ENTRY
 Fed I.D. #

BOROUGH OF NEWFIELD
 Municipality

GLOUCESTER
 County

**Report of Federal and State Financial Assistance
 Expenditures of Awards**

Fiscal Year Ending: December 31, 2021

(1) Federal programs Expended (administered by the state)	(2)	(3)
	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ 236,758.99	\$

Type of Audit required by Title 2 U.S. Code of Federal Regulations
(CFR) (Uniform Requirements) and OMB 15-08.

- ___ Single Audit
- ___ Program Specific Audit
- ___ Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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

scharler@comcast.net 1/17/2022
 Signature of Chief Financial Officer Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ **BOROUGH** _____ of _____ **NEWFIELD** County of _____ **GLOUCESTER** _____ during the year 2021 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name _____
Title _____

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2021

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2022 and filed with the County Board of Taxation on January 10, 2022 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____

_____ cblack@co.gloucester.nj.us
SIGNATURE OF TAX ASSESSOR

_____ **BOROUGH OF NEWFIELD**
MUNICIPALITY

_____ **GLOUCESTER**
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	1,159,550.51	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	2,601.30	
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR		4,591.64
CURRENT		77,562.07
SUBTOTAL	82,153.71	
TAX TITLE LIENS RECEIVABLE	180,302.60	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
Revenue Accounts Receivable	1,863.35	
Due from Animal Control Fund	142.15	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Page Totals:	1,426,613.62	-

**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	1,426,613.62	669,955.63
	1,426,613.62	669,955.63 "C"
RESERVE FOR RECEIVABLES		264,461.81
DEFERRED SCHOOL TAX	954,371.00	
DEFERRED SCHOOL TAX PAYABLE		954,371.00
FUND BALANCE		492,196.18
TOTALS	2,380,984.62	2,380,984.62

**POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH		
GRANTS RECEIVABLE	4,263.50	
DUE FROM/TO CURRENT FUND	12,702.85	
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		10,857.80
UNAPPROPRIATED RESERVES		6,108.55
TOTALS	16,966.35	16,966.35

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	1,490.15	
DUE TO - Current Fund		142.15
DUE TO STATE OF NJ		-
RESERVE FOR ANIMAL CONTROL TRUST FUND		1,348.00
FUND TOTALS	1,490.15	1,490.15
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
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
Previous Totals	57,335.25	57,335.25
OTHER TRUST FUNDS (continued)		
TOTALS	57,335.25	57,335.25

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
Payroll Deductions Payable	3,640.86	472,223.77	475,430.54	434.09
Reserve for Tax Title Lien Redemption/ Tax Sale Premium	8,100.00	220,508.42	196,808.42	31,800.00
Reserve for Escrow Deposits	34,451.34	16,991.25	26,403.43	25,039.16
Reserve for POAA	62.00	-	-	62.00
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PAGE TOTAL	\$ 46,254.20	\$ 709,723.44	\$ 698,642.39	\$ 57,335.25

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

Audit Balance Dec. 31, 2020	Assessments and Liens	RECEIPTS		Current Budget	-	-	-	-
		Disbursements	Balance Dec. 31, 2021					
Title of Liability to which Cash and Investments are Pledged	Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
None	Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
	Other Liabilities							
	Trust Surplus							
	*Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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*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	-	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	
CASH	279,163.89	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	113,621.25	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED		
UNFUNDED	901,399.00	
DUE TO -		
PAGE TOTALS	1,294,184.14	-

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	1,294,184.14	-
BOND ANTICIPATION NOTES PAYABLE		901,399.00
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		75,964.51
ENCUMBRANCES PAYABLE		314,467.44
RESERVE TO PAY BANS		2,302.19
CAPITAL IMPROVEMENT FUND		51.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE	1,294,184.14	-

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	4,668.35	1,332,768.05	177,885.89	1,159,550.51
Grant Fund				-
Trust - Animal Control		1,490.15		1,490.15
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other		35,360.99	3,124.72	32,236.27
Trust - Arts and Culture				-
General Capital		279,163.89		279,163.89
UTILITIES:				-
Water Utility Operating	1,255.00	149,809.20	1,665.50	149,398.70
Water Utility Capital		53,743.63		53,743.63
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Total	5,923.35	1,852,335.91	182,676.11	1,675,583.15

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

All "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: _____ scharler@comcast.net

Title: _____ Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Newfield National Bank	
Current and General Capital Sweep - Treasurer	907,753.96
Current - Treasurer	704,177.98
Animal Control Fund	1,490.15
Payroll Trust Fund	3,559.64
TTL Redemption & Tax Sale Premium Trust Fund	31,801.35
Water Utility Operating Fund	49,597.15
Water Utility Operating & Capital Fund	153,955.68
PAGE TOTAL	1,852,335.91

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	1,852,335.91
TOTAL PAGE	1,852,335.91

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
Municipal Alliance for Drug and Alcohol Abuse	3,500.00	750.00				4,250.00
Clean Communities Program		4,339.45	4,339.45			-
State Recycling Program		2,237.16	2,237.16			-
Federal - American Rescue Plan		4,965.79	4,965.79			-
NJ Forest Service Grant	13.50					13.50
JIF Safety Award Program	1,000.00	1,000.00	2,000.00			-
JIF Wellness Incentive Program	275.00	275.00	550.00			-
JIF Safety Incentive Program	2,000.00		2,000.00			-
JIF EPL & Technology Program		725.00	725.00			-
PAGE TOTALS	6,788.50	14,292.40	16,817.40	-	-	4,263.50

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		6,788.50	14,292.40	16,817.40	-	-	4,263.50
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PAGE TOTALS		6,788.50	14,292.40	16,817.40	-	-	4,263.50

**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
		6,788.50	14,292.40	16,817.40	-	-	4,263.50
PREVIOUS PAGE TOTALS		6,788.50	14,292.40	16,817.40	-	-	4,263.50
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TOTALS		6,788.50	14,292.40	16,817.40	-	-	4,263.50

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations	Budget	Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021	Municipal Alliance for Drug and Alcohol Abuse	Clean Communities Program	State Recycling Program	NJ Forest Service Grant	Body Armor Fund	JIF Safety Award Program	JIF Wellness Incentive Program	JIF Safety Incentive Program	JIF EPL & Technology Program	Drunk Driving Enforcement Fund	PAGE TOTALS	
																				10,309.26
	4,375.00	1,000.00			500.00			4,875.00	Municipal Alliance for Drug and Alcohol Abuse											
	1,313.95			4,339.45	5,653.40			-	Clean Communities Program											
		2,237.16			2,237.16			-	State Recycling Program											
	47.00							47.00	NJ Forest Service Grant											
	189.39							189.39	Body Armor Fund											
		1,000.00			1,000.00			-	JIF Safety Award Program											
		275.00			270.00			5.00	JIF Wellness Incentive Program											
	335.03				179.70			155.33	JIF Safety Incentive Program											
	46.00	725.00			469.00			302.00	JIF EPL & Technology Program											
	5,284.08							5,284.08	Drunk Driving Enforcement Fund											

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	11,590.45	5,237.16	4,339.45	10,309.26	-	-	10,857.80
PAGE TOTALS	11,590.45	5,237.16	4,339.45	10,309.26	-	-	10,857.80

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget Appropriations	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	11,590.45	5,237.16	4,339.45	10,309.26	-	-	10,857.80
TOTALS	11,590.45	5,237.16	4,339.45	10,309.26	-	-	10,857.80

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	472,313.62
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXXXX	954,371.00
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXXXX	2,923,137.00
Levy Calendar Year 2021	XXXXXXXXXXXX	
Paid	2,884,243.98	XXXXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	511,206.64	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	954,371.00	XXXXXXXXXXXX
	4,349,821.62	4,349,821.62

* 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	XXXXXXXXXX
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		XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	-	XXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
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		XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	-	XXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes	XXXXXXXXXXXX	-
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	3,251.52
2021 Levy:		
General County	XXXXXXXXXXXX	XXXXXXXXXXXX
County Library	XXXXXXXXXXXX	888,288.00
County Health	XXXXXXXXXXXX	61,186.00
County Open Space Preservation	XXXXXXXXXXXX	54,301.00
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	3,984.55
Paid	1,007,026.52	XXXXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes		XXXXXXXXXXXX
Due County for Added and Omitted Taxes	3,984.55	XXXXXXXXXXXX
	1,011,011.07	1,011,011.07

SPECIAL DISTRICT TAXES

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

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	260,000.00	260,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	294,081.16	298,186.67	4,105.51
Added by N.J.S.A. 40A:4-87 (List on 17a)	4,339.45	4,339.45	-
			-
			-
Total Miscellaneous Revenue Anticipated	298,420.61	302,526.12	4,105.51
Receipts from Delinquent Taxes	65,000.00	64,406.21	(593.79)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	1,102,607.89	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	1,102,607.89	1,275,904.66	173,296.77
	1,726,028.50	1,902,836.99	176,808.49

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	4,951,420.82
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	2,923,137.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	1,003,775.00	xxxxxxxxxx
Due County for Added and Omitted Taxes	3,984.55	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	255,380.39
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	1,275,904.66	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
Total	5,206,801.21	5,206,801.21

*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.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		1,721,689.05
2021 Budget - Added by N.J.S.A. 40A:4-87		4,339.45
Appropriated for 2021 (Budget Statement Item 9)		1,726,028.50
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		-
Total General Appropriations (Budget Statement Item 9)		1,726,028.50
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		1,726,028.50
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	1,425,413.56	
Paid or Charged - Reserve for Uncollected Taxes	255,380.39	
Reserved	43,249.02	
Total Expenditures		1,724,042.97
Unexpended Balances Canceled (see footnote)		1,985.53

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:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	4,105.51
Delinquent Tax Collections	XXXXXXXXXX	-
Required Collection of Current Taxes	XXXXXXXXXX	173,296.77
Unexpended Balances of 2021 Budget Appropriations	XXXXXXXXXX	1,985.53
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	57,030.28
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2020 Appropriation Reserves	XXXXXXXXXX	81,380.34
Prior Years Interfunds Returned in 2021	XXXXXXXXXX	16,224.10
Tax Overpayments canceled		3,447.96
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2021	954,371.00	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	954,371.00
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	593.79	XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2021		XXXXXXXXXX
Refund of Prior Year Revenue	8,500.00	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	328,376.70	XXXXXXXXXX
	1,291,841.49	1,291,841.49

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxxx	423,819.48
2.	xxxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxxx	328,376.70
4. Amount Appropriated in the 2021 Budget - Cash	260,000.00	xxxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2021	492,196.18	xxxxxxxxxx
	752,196.18	752,196.18

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

Cash		1,159,550.51
Investments		-
		-
Sub Total		1,159,550.51
Deduct Cash Liabilities Marked with "C" on Trial Balance		669,955.63
Cash Surplus		489,594.88
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	2,601.30	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		2,601.30
		492,196.18

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"

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) # or (Abstract of Ratables)	\$ 5,030,751.58
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.	\$ 19,927.47
5a. Subtotal 2021 Levy	\$ 5,050,679.05
5b. Reductions Due to Tax Appeals**	\$ -
5c. Total 2021 Tax Levy	<u>\$ 5,050,679.05</u>
6. Transferred to Tax Title Liens	\$ 21,667.38
7. Transferred to Foreclosed Property	\$ -
8. Remitted, Abated or Canceled	\$ 28.78
9. Discount Allowed	\$ -
10. Collected in Cash: In 2020	\$ 70,118.68
In 2021*	<u>\$ 4,867,419.10</u>
Homestead Benefit Credit	\$ -
State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$ 13,883.04
Total To Line 14	<u>\$ 4,951,420.82</u>
11. Total Credits	\$ 4,973,116.98
12. Amount Outstanding December 31, 2021	\$ 77,562.07
13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is <u>98.03%</u>	

Note : If municipality conducted Accelerated Tax Sale or Tax Levy Safe check here and complete sheet 22a.

14. <u>Calculation of Current Taxes Realized in Cash:</u>	
Total of Line 10	\$ 4,951,420.82
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ -
To Current Taxes Realized in Cash (Sheet 17)	<u>\$ 4,951,420.82</u>

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

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

* Include overpayments applied as part of 2021 collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2021

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	<u>4,951,420.82</u>
LESS: Proceeds from Accelerated Tax Sale		<u>-</u>
Net Cash Collected	\$	<u>4,951,420.82</u>
Line 5c (sheet 22) Total 2021 Tax Levy	\$	<u>5,050,679.05</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>98.03%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	<u>4,951,420.82</u>
LESS: Proceeds from Tax Levy Sale (excluding premium)		<u>-</u>
Net Cash Collected	\$	<u>4,951,420.82</u>
Line 5c (sheet 22) Total 2021 Tax Levy	\$	<u>5,050,679.05</u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>98.03%</u>

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

	Debit	Credit
1. Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	2,218.26	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	-
2. Senior Citizens Deductions Per Tax Billings	4,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	10,000.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	116.96
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	13,500.00
10.		
11.		
12. Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	2,601.30
Due To State of New Jersey	-	XXXXXXXXXX
	16,218.26	16,218.26

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

Line 2	4,000.00
Line 3	10,000.00
Line 4	-
Sub - Total	14,000.00
Less: Line 7	116.96
To Item 10, Sheet 22	13,883.04

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

cic@newfieldboro.org
Signature of Tax Collector

T-8561
License #

1/17/2022
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance - January 1, 2021	227,633.07	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	-
3. Transferred to Foreclosed Tax Title Liens:		
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	-
4. Added Taxes	-	XXXXXXXXXX
5. Added Tax Title Liens	-	XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:		
A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	(1)	XXXXXXXXXX
7. Balance Before Cash Payments	XXXXXXXXXX	227,633.07
8. Totals	227,633.07	227,633.07
9. Balance Brought Down	227,633.07	XXXXXXXXXX
10. Collected:		
A. Taxes	XXXXXXXXXX	64,406.21
B. Tax Title Liens	XXXXXXXXXX	-
11. Interest and Costs - 2021 Tax Sale		
12. 2021 Taxes Transferred to Liens	21,667.38	XXXXXXXXXX
13. 2021 Taxes	77,562.07	XXXXXXXXXX
14. Balance - December 31, 2021	XXXXXXXXXX	262,456.31
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
15. Totals	326,862.52	326,862.52

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **28.29%**

17. Item No. 14 multiplied by percentage shown above is **74,248.89** and represents the maximum amount that may be anticipated in 2022.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

	Debit	Credit
1. Balance - January 1, 2021	-	XXXXXXXXXX
2. Foreclosed or Deeded in 2021	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2021	XXXXXXXXXX	-
	-	-

CONTRACT SALES

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

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2021	-	XXXXXXXXXX
21. 2021 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected*	XXXXXXXXXX	
23.	XXXXXXXXXX	
24. Balance - December 31, 2021	XXXXXXXXXX	-
	-	-

Analysis of Sale of Property: \$ _____

*Total Cash Collected in 2021 _____

Realized in 2021 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount</u> Dec. 31, 2020 per Audit Report	<u>Amount in</u> 2021 Budget	<u>Amount</u> Resulting from 2021	<u>Balance</u> 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.		None	\$ -
2.			\$ -
3.			\$ -
4.			\$ -
5.			\$ -

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for</u> <u>in Budget of</u> <u>Year 2021</u>
1.	None			\$ -	
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 Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN 2021		Balance Dec. 31, 2021
					By 2021 Budget	Canceled By Resolution	
	None	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
			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

* 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.
 Chief Financial Officer
 scharler@comcast.net

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 Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN 2021		Balance Dec. 31, 2021
					By 2021 Budget	Canceled By Resolution	
	None						
	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

scharlier@comcast.net

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	xxxxxxxxxx	-	
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
2022 Bond Maturities - General Capital Bonds			\$ -
2022 Interest on Bonds*			\$ -
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2021	xxxxxxxxxx	-	
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
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
None				
Total	-	-		

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx	-	
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
2022 Loan Maturities			\$ -
2022 Interest on Loans			\$ -
Total 2022 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2021	xxxxxxxxxx	-	
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
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
None				
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		xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
2022 Loan Maturities			\$ -
2022 Interest on Loans			\$ -
Total 2022 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2021	xxxxxxxx	-	
Issued	xxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
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
None				
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			
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
None				
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		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
2022 Bond Maturities - Term Bonds		\$ 0	
2022 Interest on Bonds		\$ -	

TYPE I SCHOOL SERIAL BONDS

Outstanding - January 1, 2021	xxxxxxxxxx	-	
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
2022 Interest on Bonds		\$ -	
2022 Bond Maturities - Term Bonds			\$ -
Total "Interest on Bonds - Type I School Debt Service" ("Items)			\$ -

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
None	-01	-02		
Total	-	-		

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Outstanding Dec. 31, 2021 2022 Interest Requirement

1. Emergency Notes	\$	-	\$
2. Special Emergency Notes	\$	-	\$
3. Tax Anticipation Notes	\$	-	\$
4. Interest on Unpaid State & County Taxes	\$	-	\$
5. _____	\$		\$
6. _____	\$		\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Various Imp. To Newfield Public Library	68,400.00	5/10/2012	6,840.00	12/14/22	0.5000%	6,840.00	34.20	12/14/22
2012 Various Capital Improvements	51,775.00	8/16/2012	4,924.00	12/14/22	0.5000%	4,924.00	24.62	12/14/22
2012 Various Capital Improvements	66,500.00	8/16/2012	6,650.00	12/14/22	0.5000%	6,650.00	33.25	12/14/22
Acquisition of Capital Equipment	22,800.00	5/8/2013	4,560.00	12/14/22	0.5000%	2,280.00	22.80	12/14/22
Imp. To Municipal Bldgs & Computer Equip.	76,000.00	5/8/2013	15,200.00	12/14/22	0.5000%	7,600.00	76.00	12/14/22
Purchase of a Trash Truck	218,500.00	5/8/2013	43,700.00	12/14/22	0.5000%	21,850.00	218.50	12/14/22
Gorgo Lane Roadway Restoration	42,750.00	5/6/2014	12,825.00	12/14/22	0.5000%	4,275.00	64.13	12/14/22
Restoration/Repaving Gorgo Lane	38,000.00	12/16/2014	11,400.00	12/14/22	0.5000%	3,800.00	57.00	12/14/22
Various Improvements to Public Works Garage	19,000.00	12/16/2014	5,700.00	12/14/22	0.5000%	1,900.00	28.50	12/14/22
Purchase of Fire Truck and Turn Out Gear	380,000.00	5/4/2015	152,000.00	12/14/22	0.5000%	8,540.00	760.00	12/14/22
2015 Various Imp. & Capital Purchase of Equip.	85,400.00	7/15/2015	34,160.00	12/14/22	0.5000%	38,000.00	170.80	12/14/22
Helena Street Roadway Reconstruction	19,000.00	5/2/2016	9,500.00	12/14/22	0.5000%	1,900.00	47.50	12/14/22
2016 Various Imp. & Capital Purchase of Equipment	85,500.00	5/2/2016	42,750.00	12/14/2022	0.5000%	8,550.00	213.75	12/14/22
Page Totals	1,173,625.00		350,209.00			117,109.00	1,751.05	

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.

** 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)

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**
PREVIOUS PAGE TOTALS	1,173,625.00		350,209.00			117,109.00	1,751.05
Purchase of Fire Department Equipment	38,000.00	12/19/2017	22,800.00	12/14/22	0.5000%	3,800.00	114.00
Helena Street Roadway Reconstruction	38,000.00	12/19/2017	22,800.00	12/14/22	0.5000%	3,800.00	114.00
Various Street Repairs and Imp. To							
Municipal Building	28,500.00	4/23/2019	22,800.00	12/14/22	0.5000%	2,850.00	114.00
Maple Street Reconstruction	38,000.00	4/23/2019	30,400.00	12/14/22	0.5000%	3,800.00	152.00
2019 Various Capital Improvements	57,950.00	12/17/2019	46,360.00	12/14/22	0.5000%	5,795.00	231.80
Fire Dept. Turnout Gear & Related Equip	5,700.00	12/17/2020	5,130.00	12/14/22	0.5000%	570.00	25.65
Columbia Ave. Reconstruction	38,000.00	12/15/2021	38,000.00	12/14/22	0.5000%	3,800.00	190.00
Various Capital Improvements	68,400.00	12/15/2021	68,400.00	12/14/22	0.5000%	6,840.00	342.00
Purchase of a Trash Truck	294,500.00	12/15/2021	294,500.00	12/14/22	0.5000%	-	1,472.50
PAGE TOTALS	1,780,675.00		901,399.00			148,364.00	4,507.00

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.

*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.

** 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)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest Computed to (Insert Date)	2022 Budget Requirements		Rate of Interest	Date of Maturity	Amount of Note Outstanding Dec. 31, 2021	Original Date of Issue*	Original Amount Issued	Title or Purpose of Issue
	For Principal	For Interest**						
	148,364.00	4,507.00			901,399.00		1,780,675.00	PREVIOUS PAGE TOTALS
	148,364.00	4,507.00			901,399.00		1,780,675.00	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.

*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.

** 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)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

1. None	2	3	4	5	6	7	8	9	10	11	12	13	14	Total	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)	
																				For Principal	For Interest**		

(Do not crowd - add additional sheets)

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"
 Assessment Notes with an original date of issue of 2019 or prior must be appropriated in full in the 2022 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.
 **Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes";

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

(Do not crowd - add additional sheets)

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1. None			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS	Specify each authorization by purpose. Do not merely designate by a code number.		2021 Authorizations	Other	Expended	Canceled Authorizations	Balance - January 1, 2021	
	Funded	Unfunded					Funded	Unfunded
Maple Street Reconstruction	27,762.04				(3,098.10)	30,860.14	-	
Columbia Avenue Reconstruction	227,000.00	38,000.00			226,449.73			38,550.27
Various Capital Improvements			72,000.00	(20,000.00)	30,118.32			21,881.68
Purchase of a Trash Truck			310,000.00	20,000.00	314,467.44			15,532.56
Page Total	254,762.04	38,000.00	382,000.00	-	567,937.39	30,860.14	-	75,964.51

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Canceled Authorizations	Funded	Unfunded
	Funded	Unfunded						
PREVIOUS PAGE TOTALS	254,762.04	38,000.00	382,000.00	-	567,937.39	30,860.14	-	75,964.51
PAGE TOTALS	254,762.04	38,000.00	382,000.00	-	567,937.39	30,860.14	-	75,964.51

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance - January 1, 2021		2021 Authorizations	Other	Expended	Canceled Authorizations	Balance - December 31, 2021	
		Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	254,762.04	38,000.00	382,000.00	-	567,937.39	30,860.14	-	75,964.51	75,964.51
PAGE TOTALS	254,762.04	38,000.00	382,000.00	-	567,937.39	30,860.14	-	75,964.51	75,964.51

Place an * before each item of "improvement" which represents a funding or refunding of an emergency authorization.

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance - January 1, 2021		2021 Authorizations	Other	Expended	Canceled Authorizations	Balance - December 31, 2021	
		Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS		254,762.04	38,000.00	382,000.00	-	567,937.39	30,860.14	-	75,964.51
GRAND TOTALS		254,762.04	38,000.00	382,000.00	-	567,937.39	30,860.14	-	75,964.51

Place an " " before each item of "improvement" which represents a funding or refunding of an emergency authorization.

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	19,151.00
Received from 2021 Budget Appropriation*	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	19,100.00	
Balance - December 31, 2021	51.00	XXXXXXXXXX
	19,151.00	19,151.00

*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.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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
Various Capital Improvements	72,000.00	48,400.00	3,600.00	3,600.00
Purchase of a Trash Truck	310,000.00	314,500.00	15,500.00	15,500.00
Total	382,000.00	362,900.00	19,100.00	19,100.00

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

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 \$ 5,050,679.05
- 2. Amount of Item 1 Collected in 2021 (*) \$ 4,951,420.82
- 3. Seventy (70) percent of Item 1 \$ 3,535,475.34

(*) 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.

	<u>Unpaid</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ 3,984.55	\$ 3,984.55
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amount due School Districts for School Tax	\$ _____	\$ _____	\$ 511,206.64	\$ 511,206.64

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.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

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	149,398.70	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	54,423.91	
Liens Receivable	2,688.34	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		2,389.14
Encumbrances Payable		-
Accrued Interest on Bonds and Notes		2,255.27
Due to -		
Prepaid Rents		43,109.43
Subtotal - Cash Liabilities		47,753.84 "C"
Reserve for Consumer Accounts and Lien Receivable		57,112.25
Fund Balance		101,644.86
Total	206,510.95	206,510.95

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

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:		
<u>Est. Proceeds Bonds and Notes Authorized</u>	-	XXXXXXXXXX
<u>Bonds and Notes Authorized but Not Issued</u>	XXXXXXXXXX	-
CASH	53,743.63	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	1,761,277.35	
AUTHORIZED AND UNCOMPLETED	2,079,100.00	
PAGE TOTALS	3,894,120.98	-

(Do not crowd - add additional sheets)

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	-	-

(Do not crowd - add additional sheets)

SCHEDULE OF WATER UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	30,000.00	30,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Rents	425,000.00	425,000.00	-
Miscellaneous	15,000.00	19,574.59	4,574.59
Additional Rents	22,830.00	30,054.58	7,224.58
			-
Reserve for Debt Service			-
Capital Fund Balance			-
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	492,830.00	504,629.17	11,799.17
Deficit (General Budget)**	72,000.00	72,000.00	-
	564,830.00	576,629.17	11,799.17

** 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:	XXXXXXXXXX
Adopted Budget	564,830.00
Added by N.J.S.A. 40A:4-87	-
Emergency	-
Total Appropriations	564,830.00
Add: Overexpenditures (See Footnote)	-
Total Appropriations and Overexpenditures	564,830.00
Deduct Expenditures:	
Paid or Charged	560,049.75
Reserved	2,389.14
Surplus (General Budget)**	-
Total Expenditures	562,438.89
Unexpended Balance Canceled (See Footnote)	2,391.11

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:		xxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	504,629.17	
Miscellaneous Revenue Not Anticipated	-	
2020 Appropriation Reserves Canceled in 2021	27,369.60	
Total Revenue Realized		531,998.77
Expenditures:		xxxxxxx
Appropriations (Not Including "Surplus (General Budget)")		xxxxxxx
Paid or Charged	560,049.75	
Reserved	2,389.14	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	562,438.89	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		562,438.89
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Balance of Results of 2021 Operation		
Remainder = ("Excess in Operations" - Sheet 46)	-	
Deficit		30,440.12
Anticipated Revenue - Deficit (General Budget)**	72,000.00	
Balance of Results of 2021 Operation		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)	(41,559.88)	

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		27,369.60
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - if none, enter 'None'		-
* Excess (Revenue Realized)		27,369.60

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

RESULTS OF 2021 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	11,799.17
Unexpended Balances of Appropriations	XXXXXXXXXX	2,391.11
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2020 Appropriation Reserves*	XXXXXXXXXX	27,369.60
Deficit in Anticipated Revenues	-	XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	41,559.88	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	41,559.88	41,559.88

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	90,084.98
Excess in Results of 2021 Operations	XXXXXXXXXX	41,559.88
Amount Appropriated in the 2021 Budget - Cash	30,000.00	XXXXXXXXXX
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2021	101,644.86	XXXXXXXXXX
	131,644.86	131,644.86

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

Cash	149,398.70
Investments	-
Interfund Accounts Receivable	-
Subtotal	149,398.70
Deduct Cash Liabilities Marked with "C" on Trial Balance	47,753.84
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	101,644.86
Other Assets Pledged to Surplus:*	
Deferred Charges #	-
Operating Deficit #	-
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.	101,644.86

*In the case of a "Deficit in Operating Surplus Cash", "other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020	\$	<u>40,060.99</u>
Increased by:		
Rents Levied	\$	<u>469,417.50</u>
Decreased by:		
Collections	\$	<u>408,871.58</u>
Overpayments applied	\$	<u>46,183.00</u>
Transfer to Liens	\$	<u>-</u>
Other	\$	<u>-</u>
	\$	<u>455,054.58</u>
Balance December 31, 2021	\$	<u><u>54,423.91</u></u>

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2020	\$	<u>2,688.34</u>
Increased by:		
Transfers from Accounts Receivable	\$	<u>-</u>
Penalties and Costs	\$	<u>-</u>
Other	\$	<u>-</u>
	\$	<u>-</u>
Decreased by:		
Collections	\$	<u>-</u>
Other	\$	<u>-</u>
	\$	<u>-</u>
Balance December 31, 2021	\$	<u><u>2,688.34</u></u>

**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>	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting 2021	Balance as at Dec. 31, 2021
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
Deficit in Operations	\$ 38,540.81	\$ 38,540.81	\$ -	\$ -
Total Operating	\$ 38,540.81	\$ 38,540.81	\$ -	\$ -
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.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51**

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	None	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of 2021
1.	None	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx	-	
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$ -
2022 Interest on Bonds			\$ -

WATER UTILITY CAPITAL BONDS

Outstanding - January 1, 2021	xxxxxxxxxx	-	
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
2022 Bond Maturities - Capital Bonds			\$ -
2022 Interest on Bonds			\$ -

INTEREST ON BONDS - WATER UTILITY BUDGET

2022 Interest on Bonds (*Items)	\$ -
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$ -
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2022	\$ -
Required Appropriation 2022	\$ -

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR LOANS
WATER UTILITY LOAN**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxx	-	
Issued	xxxxxxx		
Paid		xxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxx	
2022 Loan Maturities	-	-	\$ -
2022 Interest on Loans		\$ -	

WATER UTILITY LOAN

Outstanding - January 1, 2021	xxxxxxx	-	
Issued	xxxxxxx		
Paid		xxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxx	
2022 Loan Maturities	-	-	\$ -
2022 Interest on Loans		\$ -	

INTEREST ON LOANS - WATER UTILITY BUDGET

2022 Interest on Loans (*Items)	\$ -
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$ -
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2022	\$ -
Required Appropriation 2022	\$ -

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR LOANS
WATER UTILITY NJIT LOAN**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	414,825.46	
Issued	xxxxxxxx		
Paid	29,834.53	xxxxxxxxxx	
Outstanding - December 31, 2021	384,990.93	xxxxxxxxxx	
2022 Loan Maturities	414,825.46	414,825.46	
2022 Interest on Loans		\$ 5,177.34	\$ 30,070.53

WATER UTILITY LOAN

Outstanding - January 1, 2021	xxxxxxxx	-
Issued	xxxxxxxx	
Paid		xxxxxxxxxx
Outstanding - December 31, 2021	-	xxxxxxxxxx
2022 Loan Maturities		-
2022 Interest on Loans		\$ -

INTEREST ON LOANS - WATER UTILITY BUDGET

2022 Interest on Loans (*Items)	\$ 5,177.34
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$ 2,157.23
Subtotal	\$ 3,020.11
Add: Interest to be Accrued as of 12/31/2022	\$ 2,045.22
Required Appropriation 2022	\$ 5,065.33

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
	-	-		

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	Interest Computed to	
						2022	(Insert Date)
1. Acquisition of Equip. & Related Imp.	55,000.00	5/10/2012	5,500.00	12/14/2022	0.50%	5,500.00	27.50
2. Preliminary Well#5 Remediation Fees	110,000.00	8/16/2012	2,700.00	12/14/2022	0.50%	900.00	13.50
3. Const. of Radium Removal Treat. Facility	600,000.00	10/16/2013	4,500.00	12/14/2022	0.50%	1,500.00	22.50
4. Various Imp. & Capital Purch. Equip.	74,100.00	7/15/2015	29,270.00	12/14/2022	0.50%	7,410.00	146.35
5. Acq. Of Equip. & Various Imp. to Utility	75,000.00	5/2/2016	37,500.00	12/14/2022	0.50%	7,500.00	187.50
6. Installation of Water Valves - Helena St.	45,000.00	12/19/2017	30,000.00	12/14/2022	0.50%	5,000.00	150.00
7. Purchase of a Utility Dump Truck	55,000.00	5/11/2017	38,500.00	12/14/2022	0.50%	5,500.00	192.50
8. Install. Water Main Maple & Colonial	270,000.00	4/23/2019	216,000.00	12/14/2022	0.50%	27,000.00	1,080.00
9. Various Imp. to Water Utility System	34,000.00	4/16/2020	30,600.00	12/14/2022	0.50%	3,400.00	153.00
TOTAL	1,318,100.00		394,570.00			63,710.00	1,972.85

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.

* 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	Interest Computed to (Insert Date)	
						For Interest	For Principal
1. Various Imp. to Water Utility System	76,000.00	12/15/2021	76,000.00	12/14/2022	0.50%	380.00	7,600.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
TOTAL	1,394,100.00		470,570.00				71,310.00

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.

* 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.

INTEREST ON NOTES - WATER UTILITY BUDGET	
2022 Interest on Notes	\$ 2,352.85
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$ 98.04
Subtotal	\$ 2,254.81
Add: Interest to be Accrued as of 12/31/2022	\$ 221.81
Required Appropriation 2022	\$ 2,476.62

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
			-
None			
Total			-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations	Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded				Funded	Unfunded
Installation of Water Valves - Helena Street	958.95					958.95	
Installation of Water Main on Maple & Colonial Ave	85.42			85.42		-	
Various Imp. To Water Utility System	4,664.33			4,664.33		-	
Various Imp. to Water Utility System		80,000.00	80,000.00	27,258.02		52,741.98	
PAGE TOTALS	-	5,708.70	80,000.00	32,007.77	-	53,700.93	-

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Funded	Unfunded	2022 Authorizations	Expended	Other	Balance - January 1, 2021
		-	5,708.70	80,000.00	-	-	
PREVIOUS PAGE TOTALS			5,708.70	80,000.00	-	-	
		-	5,708.70	80,000.00	-	-	
PAGE TOTALS			5,708.70	80,000.00	-	-	53,700.93

Place an * before each item of "improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations	Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded				Funded	Unfunded
PREVIOUS PAGE TOTALS	-	5,708.70	80,000.00	-		-	53,700.93
PAGE TOTALS	-	5,708.70	80,000.00	-		-	53,700.93

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance - January 1, 2021		2022 Authorizations	Expended	Other	Funded	
							Funded	Unfunded
PREVIOUS PAGE TOTALS				80,000.00	-	-	-	53,700.93
TOTALS				80,000.00	-	-	-	53,700.93

Place an * before each item of "improvement" which represents a funding or refunding of an emergency authorization.

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	42.70
Received from 2021 Budget Appropriation	XXXXXXXXXX	4,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	4,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	42.70	XXXXXXXXXX
	4,042.70	4,042.70

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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.

WATER 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
Various Imp to Water Utility System	80,000.00	76,000.00	4,000.00	4,000.00
	80,000.00	76,000.00	4,000.00	4,000.00

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2021

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