

Title	Certified Municipal Finance Officer
Address	61 Church Road
Phone Number	908-995-4847
Fax Number	908-995-7112

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.

Sheet 1

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General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality or County by clicking on the arrow on the right side of cell D8. This will populate the municipality/county and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines insert the email address of the applicable official.
The completed AFS must be submitted to the Division via the FAST portal with a file name of:
- h) xxxx_afs_20xx.xlsm (provide 4 digits municode and year). **It must be saved as a Macro-Enabled Workbook.**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k)

Quick Guide:

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

Annual Financial Statement

Municipal and County AFS V

Required Information	Responses and Data
Name and County of Municipality	Holland Township, Hunterdon County ▼
Full Name of Municipality/County	TOWNSHIP OF HOLLAND
County of Municipality / County	HUNTERDON
Name of Municipality / County	HOLLAND
Type	TOWNSHIP
Federal ID #	22-6001997
Governing Body Type	COMMITTEEPERSONS
Address	61 Church Road
Address	Milford, NJ 08848
Phone	908-995-4847
Fax	908-995-7112
Chief Financial Officer	Margaret Pasqua
Registered Municipal Accountant	William Colantano
Year Ending	12/31/2021
DATES	Balance - January 1, 2021
	Balance - December 31, 2021
	Outstanding - January 1, 2021
	Outstanding - December 31, 2021
Year End	12/31/2021
Next Year End	12/31/2022
Budget Year	2022
AFS Year	2021
PY	2020
Population Last Census (2020)	5,291
Net Valuation Taxable 2021	628,580,989
Muni Code	1015
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES
Calendar	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021
	COUNTIES - JANUARY 26, 2022
	MUNICIPALITIES - FEBRUARY 10, 2022
	AS AT DECEMBER 31, 2021
	Dec. 31, 2020

Dec. 31, 2021
Jan. 1, 2021
YEAR - 2020
YEAR - 2021

	HOW MANY UTILITIES DOES THE ENTITY HAVE:
	UTILITY NAME(S)
<i>UTILITY 1</i>	Sewer
<i>UTILITY 2</i>	
<i>UTILITY 3</i>	
<i>UTILITY 4</i>	
<i>UTILITY 5</i>	
<i>UTILITY 6</i>	

PAGE COUNT - SELECT STANDARD OR EXPANDED

t - Key Inp
ersion 2021



**Counties will*

Certificate #
N-0724/Y-01'

1

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THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

William Colantano
(Registered Municipal Accountant)

BKC CPA'S PC
(Firm Name)

39 State Highway 12, Ste 2

(Address)

Certified by me

Flemington, NJ 08822

(Address)

this 28th day of February , 2022

908-782-7900

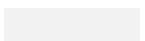
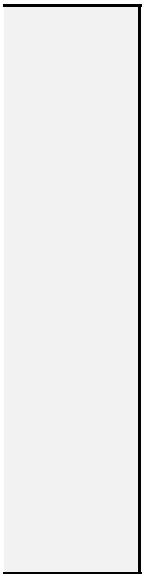
(Phone Number)

908-782-4328

(Fax Number)

Sheet 1a

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in the





**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:

TOWNSHIP OF HOLLAND

Chief Financial Officer:

Margaret Pasqua

Signature:

cfo@hollandtownship.org

Certificate #:

N-0724/Y-0113

Date:

2/28/2022

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:

TOWNSHIP OF HOLLAND

Chief Financial Officer:

Signature:

Certificate #:

Date:

22-6001997

Fed I.D. #

TOWNSHIP OF HOLLAND

Municipality

HUNTERDON

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) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u> </u>	\$ <u>38,244.78</u>	\$ <u>22,828.73</u>

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.

cfo@hollandtownship.org
Signature of Chief Financial Officer

2/28/2022
Date

Sheet 1c

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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 or 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 **TOWNSHIP** of **HOLLAND** County of **HUNTERDON** 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 \$ 630,452,074.00

taxassessor@hollandtownship.org
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF HOLLAND
MUNICIPALITY

HUNTERDON
COUNTY

Sheet 2

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NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING TRIAL BALANCE - CURRENT FUND AS AT DECEMBER 31, 2021

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

Title of Account	Debit
CASH	10,817,921.78
INVESTMENTS	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-
Receivables with Full Reserves:	
TAXES RECEIVABLE:	
PRIOR	10.50
CURRENT	260,011.83
SUBTOTAL	260,022.33
TAX TITLE LIENS RECEIVABLE	96,181.36
PROPERTY ACQUIRED FOR TAXES	5,700.00
CONTRACT SALES RECEIVABLE	-
MORTGAGE SALES RECEIVABLE	-
REVENUE ACCOUNTS RECEIVABLE	502.24
INTERFUND RECEIVABLE - DUE FROM OTHER TRUST FUNDS	603.42
DEFERRED CHARGES:	
EMERGENCY	
SPECIAL EMERGENCY (40A:4-55)	-

DEFICIT	-
Page Totals:	11,180,931.13

(Do not crowd - add additional sheets)
Sheet 3

EET

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Credit

2,737.39

2,737.39

PAGE TOTAL	11,180,931.13

(Do not crowd - add additional sheets)
Sheet 3a

8,045,464.98

DEFERRED SCHOOL TAX PAYABLE	
FUND BALANCE	
TOTALS	11,180,931.13

(Do not crowd - add additional sheets)

Sheet 3a.1

EET

['D)

Be Subtotalled

Credit

8,045,464.98

8,045,464.98 "C"

363,009.35

-

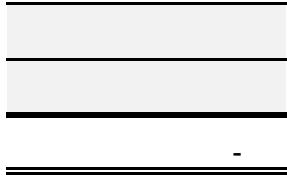
2,772,456.80

11,180,931.13

TOTALS	-

(Do not crowd - add additional sheets)

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



(Do not crowd - add additional sheets)

Credit

825.00

146,264.72

266,747.81

413,837.53

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

Title of Account	Debit
ANIMAL CONTROL TRUST FUND	
CASH	9,496.51
DUE TO -	
DUE TO STATE OF NJ	
RESERVE FOR ANIMAL CONTROL TRUST FUND	
FUND TOTALS	9,496.51
ASSESSMENT TRUST FUND	
CASH	-
DUE TO -	
RESERVE FOR:	
FUND TOTALS	-
MUNICIPAL OPEN SPACE TRUST FUND	
CASH	-

FUND TOTALS	-
LOSAP TRUST FUND	
CASH	-
FUND TOTALS	-

(Do not crowd - add additional sheets)

Credit

74.40

9,422.11

9,496.51

-

-

-

-

-

-

-

-

-

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

Title of Account	Debit
CDBG TRUST FUND	
CASH	-
DUE TO -	
FUND TOTALS	-
ARTS AND CULTURAL TRUST FUND	
CASH	-
FUND TOTALS	-
OTHER TRUST FUNDS	
CASH	781,239.69
Housing Rehabilitation Trust - Loans Receivable	262,949.00
Due from Current Fund	
Developers Escrow Trust - Due to Current Fund	
Total Miscellaneous Trust Reserves (31-287)	

Total Trust Escrow Reserves (31-286)	
OTHER TRUST FUNDS PAGE TOTAL	1,044,188.69

(Do not crowd - add additional sheets)

252,135.12
1,044,188.69

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

Title of Account	Debit
Previous Totals	1,044,188.69
OTHER TRUST FUNDS (continued)	

TOTALS	1,044,188.69

(Do not crowd - add additional sheets)

1,044,188.69

TOTALS	1,044,188.69

(Do not crowd - add additional sheets)

Sheet 6. TOTALS

1,044,188.69

				-				
				-				
				-				
				-				
				-				
				-				
				-				
				-				
PAGE TOTAL	\$	<u>944,376.99</u>	\$	<u>2,443,361.61</u>	\$	<u>2,344,153.33</u>	\$	<u>1,043,585.27</u>

Sheet 6b

				-				
				-				
				-				
				-				
				-				
				-				
				-				
				-				
PAGE TOTAL	\$	<u>944,376.99</u>	\$	<u>2,443,361.61</u>	\$	<u>2,344,153.33</u>	\$	<u>1,043,585.27</u>

Sheet 6b TOTAL

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED LIABILITIES AND SURPLUS

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

Sheet 7

*Show as red figure

TO

Disbursements	Balance Dec. 31, 2021
XXXXXXXXXX	XXXXXXXXXX
	-
	-
	-
	-
	-
XXXXXXXXXX	XXXXXXXXXX
	-
	-
	-
	-
	-
	-
XXXXXXXXXX	XXXXXXXXXX
	-
	-
	-
	-
-	-

PAGE TOTALS	2,357,562.65

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL F**

AS AT DECEMBER 31, 2021

Title of Account	Debit
PREVIOUS PAGE TOTALS	2,357,562.65
BOND ANTICIPATION NOTES PAYABLE	
GENERAL SERIAL BONDS	
TYPE 1 SCHOOL BONDS	
LOANS PAYABLE	
CAPITAL LEASES PAYABLE	
RESERVE FOR PARK CONSTRUCTION	
RESERVE FOR COMMUNITY CENTER PARKING LOT	
RESERVE FOR PURCHASE OF A FIRE TRUCK	
RESERVE FOR PURCHASE OF AN AMBULANCE	
RESERVE FOR BUILDING IMPROVEMENTS	
IMPROVEMENT AUTHORIZATIONS:	
FUNDED	
UNFUNDED	
ENCUMBRANCES PAYABLE	
RESERVE TO PAY BANS	
CAPITAL IMPROVEMENT FUND	
DOWN PAYMENTS ON IMPROVEMENTS	

CAPITAL FUND BALANCE	
	2,357,562.65

(Do not crowd - add additional sheets)

FUND

Credit

-
-
-
-
-
-
32,137.98
200.00
102,194.53
24,301.00
13,016.75
721,522.37
-
524,371.10
501,145.41
-

438,673.51

2,357,562.65

CASH RECONCILIATION DECEMBER 31, 202

	Cash		Less Checks Outstanding
	*On Hand	On Deposit	
Current	1,174.06	10,868,678.00	51,930.28
Grant Fund	3,268.75	268,075.29	
Trust - Animal Control		9,496.51	
Trust - Assessment			
Trust - Municipal Open Space			
Trust - LOSAP			
Trust - CDBG			
Trust - Other		787,466.23	6,226.54
Trust - Arts and Culture			
General Capital		2,357,562.65	
<u>UTILITIES:</u>			
Sewer Capital		297,499.89	
Sewer Collector		7,108.56	
Sewer Operating		295,943.96	
Total	4,442.81	14,891,831.09	58,156.82

* 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 CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: wmc@bkc-cpa.com

Title: Registered Muni

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Cash Book
Balance

10,817,921.78

271,344.04

9,496.51

-

-

-

-

781,239.69

-

2,357,562.65

-

297,499.89

7,108.56

295,943.96

-

-

-

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-

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-

14,838,117.08

OR

Principal Accountant

PAGE TOTAL	14,891,831.09

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.

TOTAL PAGE	14,891,831.09

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.

Sheet 9a TOTAL

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled
Federal Grant - National Crime Statistics Exchange Program	49,851.00		49,851.00		
State Grant - Sustainable Jersey Grant	15,000.00		15,000.00		
Local Grant - Hunterdon Historic Preservation #1	25,000.00				25,000.00
State Grant - Highlands	115,654.17		14,815.83		
State Grant - Highlands Water Protection & Planning Council	18,951.90				
State Grant - NJ Highlands Amended	15,000.00		15,000.00		
State Grant - Highlands	5,122.00				
State Grant - Highlands Task 13	5,000.00				
Local Grant - Hunterdon Historic Preservation	37,500.00		37,500.00		
State Grant - Community Forestry Grant	10,000.00				
Recycling Tonnage Grant		5,751.95	5,751.95		
NJ Clean Communities		17,657.94	17,657.94		
NJ Body Armor		929.68	929.68		
Emergency Management (EMMA)		10,000.00	10,000.00		
Emergency Grant		10,000.00	10,000.00		
COVID-19 Grant		2,039.00	2,039.00		
Economic Development		5,850.00	3,268.75		
Local Donation		10,000.00	10,000.00		

PAGE TOTALS	297,079.07	62,228.57	191,814.15	-	25,000.00
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Balance Dec. 31, 2021
-
-
-
100,838.34
18,951.90
-
5,122.00
5,000.00
-
10,000.00
-
-
-
-
-
-
2,581.25
-
-

142,493.49

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled
PREVIOUS PAGE TOTALS	297,079.07	62,228.57	191,814.15	-	25,000.00

Sheet 10.1

PAGE TOTALS	297,079.07	62,228.57	191,814.15	-	25,000.00
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142,493.49

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled
PREVIOUS PAGE TOTALS	297,079.07	62,228.57	191,814.15	-	25,000.00

Sheet 10
Totals

TOTALS	297,079.07	62,228.57	191,814.15	-	25,000.00
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142,493.49

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other
		Budget	Appropriation By 40A:4-87		
Federal-National Crime Statistics Exchange Project	22,828.73			22,828.73	
Highlands Grant	75,224.02			1,958.25	15,000.00
Highlands Water Protection & Planning Council	18,484.40				
Hunterdon County Emergency Management 2013 Distribution	5,000.00				
Hunterdon County Emergency Management Grant	5,000.00				
NJ Highlands Amended Plan Confirmation	15,000.00				(15,000.00)
NJ Body Armor - 2018	698.90			698.90	
Community Forestry Grant	10,000.00			10,000.00	
Local- Hunterdon Historic Preservation Grant	39,720.00			14,720.00	
Highlands Grant Task 13	757.68				
Highlands Grant 2019	5,122.00				
Body Armor Fund	1,087.54			81.10	
Clean Communities Grant	2,096.64			2,096.64	
Emergency Management-EMAA Grant		10,000.00		10,000.00	
Clean Communities Program			17,657.94	17,657.94	
Holland Township Park Association-Park Development			10,000.00		
Recycling Tonnage Grant			5,751.95	5,751.95	
Body Armor Grant 2020		929.68			
Emergency Management Fund 2021			10,000.00		
PAGE TOTALS	201,019.91	10,929.68	43,409.89	85,793.51	-

Cancelled	Balance Dec. 31, 2021
	-
	88,265.77
	18,484.40
	5,000.00
	5,000.00
	-
	-
	-
25,000.00	-
	757.68
	5,122.00
	1,006.44
	-
	-
	-
	10,000.00
	-
	929.68
	10,000.00
25,000.00	144,565.97

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other
		Budget	Appropriation By 40A:4-87		
PREVIOUS PAGE TOTALS	201,019.91	10,929.68	43,409.89	85,793.51	-
County Economic Development Grant		5,850.00		4,151.25	
Municipal COVID-19 Grant		2,039.00		2,039.00	
PAGE TOTALS	201,019.91	18,818.68	43,409.89	91,983.76	-

Sheet
11.1

Cancelled	Balance Dec. 31, 2021
25,000.00	144,565.97
	1,698.75
	-
	-
	-
	-
	-
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	-
	-
	-
	-
25,000.00	146,264.72

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other
		Budget	Appropriation By 40A:4-87		
PREVIOUS PAGE TOTALS	201,019.91	18,818.68	43,409.89	91,983.76	-
PAGE TOTALS	201,019.91	18,818.68	43,409.89	91,983.76	-

Sheet
11.2

Cancelled	Balance Dec. 31, 2021
25,000.00	146,264.72
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
25,000.00	146,264.72

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other
		Budget	Appropriation By 40A:4-87		
PREVIOUS PAGE TOTALS	201,019.91	18,818.68	43,409.89	91,983.76	-
TOTALS	201,019.91	18,818.68	43,409.89	91,983.76	-

Sheet 11
Totals

Cancelled	Balance Dec. 31, 2021
25,000.00	146,264.72
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
25,000.00	146,264.72

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received
		Budget	Appropriation By 40A:4-87	
PREVIOUS PAGE TOTALS	-	-	-	-
American rescue plan funding - lost revenue				266,747.81
TOTALS	-	-	-	266,747.81

Sheet 12
Totals

Other	Balance Dec. 31, 2021
-	-
	266,747.81
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
-	266,747.81

*LOCAL DISTRICT SCHOOL TAX

	Debit
Balance - January 1, 2021	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXXXX
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXXXX
Levy Calendar Year 2021	XXXXXXXXXXXX
Paid	9,907,731.51
Balance - December 31, 2021	XXXXXXXXXXXX
School Tax Payable #	5,073,164.01
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXXXX
	14,980,895.52

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

Sheet 13

Credit

XXXXXXXXXX

4,834,567.52

10,146,328.00

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

14,980,895.52

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit
Balance - January 1, 2021	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXXXX
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXXXX
Levy Calendar Year 2021	XXXXXXXXXXXX
Paid	4,593,176.00
Balance - December 31, 2021	XXXXXXXXXXXX
School Tax Payable #	2,319,459.15
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	-
# Must include unpaid requisitions.	6,912,635.15



Sheet 14

Credit

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

-

Credit

XXXXXXXXXX

2,067,726.63

205,988.52

4,638,920.00

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

6,912,635.15

COUNTY TAXES PAYABLE

	Debit
Balance - January 1, 2021	XXXXXXXXXXXX
County Taxes	XXXXXXXXXXXX
Due County for Added and Omitted Taxes	XXXXXXXXXXXX
2021 Levy:	XXXXXXXXXXXX
General County	XXXXXXXXXXXX
County Library	XXXXXXXXXXXX
County Health	XXXXXXXXXXXX
County Open Space Preservation	XXXXXXXXXXXX
Due County for Added and Omitted Taxes	XXXXXXXXXXXX
Paid	2,612,615.91
Balance - December 31, 2021	XXXXXXXXXXXX
County Taxes	
Due County for Added and Omitted Taxes	10,936.46
	2,623,552.37

SPECIAL DISTRICT TAXES

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

Balance - December 31, 2021	-
	-

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

Credit

XXXXXXXXXX

5,238.42

XXXXXXXXXX

2,184,283.66

214,490.79

208,603.04

10,936.46

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

2,623,552.37

Credit

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

-

XXXXXXXXXX

XXXXXXXXXX

-

STATEMENT OF GENERAL BUDGET REVENUE

Source	Budget -01	Realized -02
Surplus Anticipated	900,000.00	900,000.00
Surplus Anticipated with Prior Written Consent of Director of Local Government Services		
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	3,248,368.68	3,333,047.33
Added by N.J.S.A. 40A:4-87 (List on 17a)	43,409.89	43,409.89
Total Miscellaneous Revenue Anticipated	3,291,778.57	3,376,457.22
Receipts from Delinquent Taxes	210,000.00	271,060.22
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	1,193,600.00	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx
Total Amount to be Raised by Taxation	1,193,600.00	1,393,506.71
	5,595,378.57	5,941,024.15

ALLOCATION OF CURRENT TAX COLLECT

	Debit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx
Amount to be Raised by Taxation	xxxxxxxxxx
Local District School Tax	10,146,328.00
Regional School Tax	-
Regional High School Tax	4,638,920.00
County Taxes	2,607,377.49
Due County for Added and Omitted Taxes	10,936.46
Special District Taxes	-
Municipal Open Space Tax	
Municipal Arts and Culture Tax	
Reserve for Uncollected Taxes	xxxxxxxxxx

Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx
Balance for Support of Municipal Budget (or)	1,393,506.71
*Excess Non-Budget Revenue (see footnote)	
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx
*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.	18,797,068.66

-

XXXXXXXXXX

XXXXXXXXXX

18,797,068.66

		-
		-
		-
		-
PAGE TOTALS	43,409.89	43,409.89

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

CFO Signature: cfo@hollandtownship.org

ES 2021

4-87

Excess or Deficit

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I have received
payments of

		-
		-
		-
		-
TOTALS	43,409.89	43,409.89

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

CFO Signature: cfo@hollandtownship.org

Sheet 17a Totals

	-
	-
	-
	-
	-
	-

I have received
payments of

STATEMENT OF GENERAL BUDGET APPROPRIATION

2021 Budget As Adopted	
2021 Budget - Added by N.J.S.A. 40A:4-87	
Appropriated for 2021 (Budget Statement Item 9)	
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)	
Total General Appropriations (Budget Statement Item 9)	
Add: Overexpenditures (see footnote)	
Total Appropriations and Overexpenditures	
Deduct Expenditures:	
Paid or Charged [Budget Statement Item (L)]	4,740,923.97
Paid or Charged - Reserve for Uncollected Taxes	416,000.00
Reserved	438,454.60
Total Expenditures	
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 t

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR 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

Sheet 18

NS 2021

5,551,968.68
43,409.89
5,595,378.57
5,595,378.57
5,595,378.57
5,595,378.57
-

his item.

ures"

LOCAL

-



RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	84,678.65
Delinquent Tax Collections	XXXXXXXXXX	61,060.22
Overpaid tax balances under \$10 canceled	XXXXXXXXXX	148.17
Required Collection of Current Taxes	XXXXXXXXXX	199,906.71
Unexpended Balances of 2021 Budget Appropriations	XXXXXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	97,611.94
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	831,328.65
Prior Years Interfunds Returned in 2021	XXXXXXXXXX	100,000.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2021	205,988.52	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2021	603.42	XXXXXXXXXX
Prior Year Veteran and Senior Citizen Deductions Disallowed	750.00	

Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	1,167,392.40	xxxxxxxx
	1,374,734.34	1,374,734.34

Sheet 19

SCHEDULE OF MISCELLANEOUS REVENUE NOT ANTICIPATED

Source

PREVIOUS PAGE TOTALS

Cable TV Franchise

Clerk- Other Licenses

Dumpster Tickets

Food Handler Licenses

Planning Board Fees

Holland Book Sales

OPRA Fees

Miscellaneous Other

Perc Test Fees

Police Fees

Recycling Sales

Property Listings

Registrar Fees

Rentals

Riegel Ridge Rams Reimbursements

Road Opening and Driveway Permits

Zoning Fees and Permits

Insurance Proceeds

Tax Collector Fees

Tire Disposal

Veterans & Senior Citizens Administrative Fee

Miscellaneous Refunds

Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)

Sheet 20 Totals

97,611.94

SURPLUS - CURRENT FUND YEAR 2021

	Debit
1. Balance - January 1, 2021	XXXXXXXXXX
2. 	XXXXXXXXXX
3. Excess Resulting from 2021 Operations	XXXXXXXXXX
4. Amount Appropriated in the 2021 Budget - Cash	900,000.00
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-
6. 	
7. Balance - December 31, 2021	2,772,456.80
	3,672,456.80

ANALYSIS OF BALANCE AS AT DECEMBER 31, 202 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	
Investments	
	
Sub Total	
Deduct Cash Liabilities Marked with "C" on Trial Balance	
Cash Surplus	
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-
Deferred Charges #	
Cash Deficit #	
	
	
	
	
Total Other Assets	

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

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 (Floors, etc.), N.J.S.A. 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 and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

2,772,456.80

rd Damage, etc.), N.J.S
rgency notes issued

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2021 LEVY

1.	Amount of Levy as per Duplicate (Analysis) # 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.		\$
5a.	Subtotal 2021 Levy	\$ 18,664,009.08	
5b.	Reductions Due to Tax Appeals**	\$	
5c.	Total 2021 Tax Levy		\$
6.	Transferred to Tax Title Liens		\$
7.	Transferred to Foreclosed Property		\$
8.	Remitted, Abated or Canceled		\$
9.	Discount Allowed		\$
10.	Collected in Cash: In 2020	\$ 119,097.01	
	In 2021*	\$ 17,963,130.63	
	Homestead Benefit Credit	\$ 247,279.38	
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$ 51,561.64	
	Total To Line 14	\$ 18,381,068.66	
11.	Total Credits		\$
12.	Amount Outstanding December 31, 2021		\$
13.	Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is	<u>98.48%</u>	

Note : If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	18,381,068.66
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	_____
To Current Taxes Realized in Cash (Sheet 17)		\$	18,381,068.66

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

Sheet 22

18,587,141.10

4,805.09

72,062.89

18,664,009.08

1,268.55

21,660.04

-

18,403,997.25

260,011.83

complete sheet 22a.

ning

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)	\$ 18,381,068.66
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 18,381,068.66
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 18,664,009.08
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.48%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 18,381,068.66
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 18,381,068.66
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 18,664,009.08
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.48%

Sheet 22a

SCHEDULE OF DUE FROM / TO STATE OF NEW J FOR SENIOR CITIZENS AND VETERANS DEDUCT

	Debit
1. Balance - January 1, 2021	xxxxxxxxxx
Due From State of New Jersey	
Due To State of New Jersey	xxxxxxxxxx
2. Senior Citizens Deductions Per Tax Billings	7,500.00
3. Veterans Deductions Per Tax Billings	43,500.00
4. Deductions Allowed By Tax Collector	561.64
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)	
6.	
7. Deductions Disallowed By Tax Collector	xxxxxxxxxx
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxxxx
9. Received in Cash from State	xxxxxxxxxx
10.	
11.	
12. Balance - December 31, 2021	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx
Due To State of New Jersey	2,737.39
	54,299.03

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

Line 2	7,500.00
Line 3	43,500.00
Line 4	561.64
Sub - Total	51,561.64
Less: Line 7	-
To Item 10, Sheet 22	51,561.64

Sheet 23

ERSEY IONS

Credit

XXXXXXXXXX
XXXXXXXXXX
2,762.73
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
750.00
50,786.30
XXXXXXXXXX
-
XXXXXXXXXX
54,299.03

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	-	-

taxcollector@hollandtownship.org
 Signature of Tax Collector

T-8507
 License #

2/28/2022
 Date

Sheet 24

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE

		Debit	
1. Balance - January 1, 2021		333,468.39	
A. Taxes	231,719.23	XXXXXXXXXX	
B. Tax Title Liens	101,749.16	XXXXXXXXXX	
2. Canceled:		XXXXXXXXXX	
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes		32,515.14	
5. Added Tax Title Liens			
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	
7. Balance Before Cash Payments		XXXXXXXXXX	
8. Totals		365,983.53	
9. Balance Brought Down		365,983.53	
10. Collected:		XXXXXXXXXX	
A. Taxes	264,223.87	XXXXXXXXXX	
B. Tax Title Liens	6,836.35	XXXXXXXXXX	
11. Interest and Costs - 2021 Tax Sale			
12. 2021 Taxes Transferred to Liens		1,268.55	
13. 2021 Taxes		260,011.83	
14. Balance - December 31, 2021		XXXXXXXXXX	
A. Taxes	260,022.33	XXXXXXXXXX	
B. Tax Title Liens	96,181.36	XXXXXXXXXX	
15. Totals		627,263.91	

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is **74.06%**

17. Item No.14 multiplied by percentage shown above is **263,804.45** 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.

Sheet 26

LIENS

Credit

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

365,983.53

365,983.53

XXXXXXXXXX

271,060.22

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

356,203.69

XXXXXXXXXX

XXXXXXXXXX

627,263.91

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

	Debit
1. Balance - January 1, 2021	5,700.00
2. Foreclosed or Deeded in 2021	XXXXXXXXXX
3. Tax Title Liens	-
4. Taxes Receivable	-
5A.	
5B.	XXXXXXXXXX
6. Adjustment to Assessed Valuation	
7. Adjustment to Assessed Valuation	XXXXXXXXXX
8. Sales	XXXXXXXXXX
9. Cash *	XXXXXXXXXX
10. Contract	XXXXXXXXXX
11. Mortgage	XXXXXXXXXX
12. Loss on Sales	XXXXXXXXXX
13. Gain on Sales	
14. Balance - December 31, 2021	XXXXXXXXXX
	5,700.00

CONTRACT SALES

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

MORTGAGE SALES

	Debit
20. Balance - January 1, 2021	
21. 2021 Sales from Foreclosed Property	
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>	Amount Dec. 31, 2020 per Audit <u>Report</u>	Amount in 2021 <u>Budget</u>	Amount Resulting from <u>2021</u>
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
TOTAL DEFERRED CHARGES	\$ -	\$ -	\$ -

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

**EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE
FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-5**

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

4.

				\$
--	--	--	--	----

Sheet 28

S

Balance
as at
Dec. 31, 2021

-
-
-
-
-
-
-
-
-
-

BEEN

1

Amount

ED

Appropriated for
in Budget of
Year 2021



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

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINA FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2020	REDUC
					20
					By 2021 Budget
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. are recorded on this page

cfo@holland
Chief Finan

* 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 202

NCES; DRAINAGE MAPS
SEWER SYSTEM; MUNICIPAL

21	Balance Dec. 31, 2021
Canceled By Resolution	
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
-	-

and

township.org

icial Officer
2 budget.

N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FRC
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	REDUC
					20
					By 2021 Budget
Totals		-	-	-	-

Sheet 30

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 are recorded on this page

cfo@holland
Chief Finan

* 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 20:

Total	-	-		

Total	-	-		

Sheet 31a

Total	-	-		

Sheet 31a.1

Total	-	-		

Sheet 31a.2

**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	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
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 -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Outstanding Dec. 31, 2021	2022 Interest Requirement
------------------------------	------------------------------

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

\$		\$	
\$		\$	
\$		\$	
\$		\$	
\$		\$	
\$		\$	

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget f
						For Principal
Page Totals	-		-			-

Sheet 33

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. (Do not crowd - ad

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget f
						For Principal
PREVIOUS PAGE TOTALS	-		-			-
PAGE TOTALS	-		-			-

Sheet 33.1

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. (Do not crowd - ad

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

Requirements	Interest Computed to (Insert Date)
For Interest**	
-	
-	

d 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 f
						For Principal
PREVIOUS PAGE TOTALS	-		-			-
PAGE TOTALS	-		-			-

Sheet 33
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. (Do not crowd - ad

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

Requirements	Interest Computed to (Insert Date)
For Interest**	
-	
-	

d additional sheets)

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 f
						For Principal
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total			-	-		-

Sheet 34

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".

(Do not crowd - ad

Requirements	Interest Computed to (Insert Date)
For Interest**	
-	

d additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget f For Principal
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
Total	-	-

Sheet 34a

(Do not crowd - add additional shee

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUNDS)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled
	Funded	Unfunded				
Preservation of Land	439,876.73			50,000.00	149,264.93	
Preservation of Farm Land	223,380.30			16,775.21	240,155.51	
Ordinance 2019-4 Various Building Improvements	99,814.82				99,814.82	
Ordinance 2020-05 Various Building Improvements	60,000.00				38,636.97	
Ordinance 2020-06 Acquisition of Fire Equipment	5,127.00					
Ordinance 2020-07 Acquisition of Public Works Equipment	30,564.29				12,536.90	
Ordinance 2020-08 Improvements to Various Roads	47,005.71				47,005.71	
Ordinance 2020-09 Acquisition of Reigel Ridge Community Center Equipment	45,610.00					
Ordinance 2020-14 Improvements to Bellis Road Phase III	178,553.45			43,571.30	(16,938.76)	239,063.51
Ordinance 2020-15 Improvements to Mt Joy Road	133,219.87			27,500.00	(20,922.15)	181,642.02
Ordinance 2021-08 Purchase of Ambulance and Related Apparatus			75,000.00		75,000.00	
Ordinance 2021-05 Police Equipment			60,000.00		43,407.20	
Ordinance 2021-03 Building Improvements			40,000.00			
Ordinance 2021-16 Building Improvements/DPW/Library			200,000.00		200,000.00	
Ordinance 2021-04 Mt. Joy Phase II Road Improvements			230,000.00		16,293.91	

Page Total	1,263,152.17	-	605,000.00	137,846.51	884,255.04	420,705.53
------------	--------------	---	------------	------------	------------	------------

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

D)

Balance - December 31, 2021	
Funded	Unfunded
340,611.80	
(0.00)	
-	
21,363.03	
5,127.00	
-	
18,027.39	
-	
-	
45,610.00	
-	
-	
-	
-	
-	
16,592.80	
40,000.00	
-	
213,706.09	

701,038.11	-
------------	---

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled
	Funded	Unfunded				
PREVIOUS PAGE TOTALS	1,263,152.17	-	605,000.00	137,846.51	884,255.04	420,705.53
Ordinance 2021-06 Various Public Works Equipment			185,000.00		185,000.00	
Ordinance 2021-07 Various Road Improvements			150,000.00		129,515.74	

PAGE TOTALS	1,263,152.17	-	940,000.00	137,846.51	1,198,770.78	420,705.53
-------------	--------------	---	------------	------------	--------------	------------

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

721,522.37	-
------------	---

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled
	Funded	Unfunded				
PREVIOUS PAGE TOTALS	1,263,152.17	-	940,000.00	137,846.51	1,198,770.78	420,705.53

PAGE TOTALS	1,263,152.17	-	940,000.00	137,846.51	1,198,770.78	420,705.53
-------------	--------------	---	------------	------------	--------------	------------

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

721,522.37	-
------------	---

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled
	Funded	Unfunded				
PREVIOUS PAGE TOTALS	1,263,152.17	-	940,000.00	137,846.51	1,198,770.78	420,705.53

GRAND TOTALS	1,263,152.17	-	940,000.00	137,846.51	1,198,770.78	420,705.53
--------------	--------------	---	------------	------------	--------------	------------

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

721,522.37	-
------------	---

Sheet 36

Credit

929,442.16

1,703.25

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

931,145.41

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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
Ordinance 2021-08 Purchase of			
Ambulance and Related Apparatus	75,000.00		
Ordinance 2021-05 Police Equipment	60,000.00		
Ordinance 2021-03 Building			
Improvements	40,000.00		
Ordinance 2021-16 Building			
Improvements/DPW Library	200,000.00		
Ordinance 2021-04 Mt. Joy Phase II			
Road Improvements	230,000.00		
Ordinance 2021-06 Various Public			
Works Equipment	185,000.00		
Ordinance 2021-07 Various Road			
Improvements	150,000.00		

Total	940,000.00	-	-

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

Credit

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

-

Additional Funding
Sources

75,000.00

60,000.00

40,000.00

200,000.00

230,000.00

185,000.00

150,000.00

940,000.00

mount in
his sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit
Balance - January 1, 2021	XXXXXXXXXX
Premium on Sale of Bonds	XXXXXXXXXX
Funded Improvement Authorizations Canceled	XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	
Appropriated to 2021 Budget Revenue	
Balance - December 31, 2021	438,673.51
	438,673.51

Sheet 38

Credit

17,967.98

420,705.53

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

438,673.51

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 \$ 18,664,009.08
 - 2. Amount of Item 1 Collected in 2021 (*) \$ 18,381,068.66
 - 3. Seventy (70) percent of Item 1 \$ 13,064,806.36

(*) 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 NO

 - 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2021?
Answer YES or NO N/A 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 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 | \$ | <u> </u> | \$ <u> </u> | \$ <u> </u> |

2. County Taxes	\$		\$	10,936.46	\$
3. Amounts due Special Districts	\$		\$	-	\$
4. Amount due School Districts for School Tax	\$		\$	7,392,623.16	\$ 7,39

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bonded

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=====

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tal

=====

10,936.46

-

92,623.16

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.

Sheet 40

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 - SEWER UTILITY FUND

AS AT DECEMBER 31, 2021
Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	303,052.52	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	35,587.83	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		60,658.76
Encumbrances Payable		
Accrued Interest on Bonds and Notes		-
Prepaid Sewer Rents		2,915.03
Sewer Rental Overpayments		3,172.78

Subtotal - Cash Liabilities		66,746.57
Reserve for Consumer Accounts and Lien Receivable		35,587.83
Fund Balance		236,305.95
Total	338,640.35	338,640.35

(Do not crowd - add additional sheets)

"C"

PAGE TOTALS	1,761,738.25

(Do not crowd - add additional sheets)

Sheet 41a

DOWN PAYMENTS ON IMPROVEMENTS	
CAPITAL IMPROVEMENT FUND	
CAPITAL FUND BALANCE	
TOTALS	1,761,738.25

(Do not crowd - add additional sheets)

Sheet 41a.1

-

126,545.00

143.90

1,761,738.25

ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS	-	-

(Do not crowd - add additional sheets)

ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2020	RECEIPTS				
		Assessments and Liens	Operating Budget			
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities						
Trust Surplus						
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	-	-	-	-	-	-

Sheet 43

*Show as red figure

NTS

Disbursements	Balance Dec. 31, 2021
XXXXXXXXXX	XXXXXXXXXX
	-
	-
	-
	-
	-
XXXXXXXXXX	XXXXXXXXXX
	-
	-
	-
	-
	-
	-
XXXXXXXXXX	XXXXXXXXXX
	-
	-
	-
	-
-	-

SCHEDULE OF SEWER UTILITY BUDGET - 2

BUDGET REVENUES

Source	Budget	Received in Cash
Operating Surplus Anticipated	50,000.00	50,000.00
Operating Surplus Anticipated with Consent of Director of Local Government		
Sewer Service Charges	540,000.00	555,644.41
Reserve for Debt Service		
Capital Fund Balance		
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxxx
Subtotal	590,000.00	605,644.41
Deficit (General Budget) **		
	590,000.00	605,644.41

** 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:	
Adopted Budget	
Added by N.J.S.A. 40A:4-87	
Emergency	
Total Appropriations	
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	
Deduct Expenditures:	
Paid or Charged	529,341.24
Reserved	60,658.76
Surplus (General Budget)**	
Total Expenditures	
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"

2021

Excess or Deficit*
-
-
15,644.41
-
-
-
-
-
-
XXXXXXXXXX
-
-
15,644.41
-
15,644.41

st

XXXXXXXXXX
590,000.00
590,000.00
590,000.00
590,000.00
-

STATEMENT OF 2021 OPERATION

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Sewer 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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	605,644.41	
Miscellaneous Revenue Not Anticipated	2,797.76	
2020 Appropriation Reserves Canceled in 2021	82,420.66	
Total Revenue Realized		690,862.83
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	529,341.24	
Reserved	60,658.76	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	590,000.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		590,000.00
Excess		100,862.83
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	100,862.83	
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 Sewer Utility for 2020

2020 Appropriation Reserves Canceled in 2021	82,420.66	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		82,420.66

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

RESULTS OF 2021 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	15,644.41
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	2,797.76
Unexpended Balances of 2020 Appropriation Reserves*	XXXXXXXXXX	82,420.66
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	100,862.83	XXXXXXXXXX
	100,862.83	100,862.83

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	185,443.12
Excess in Results of 2021 Operations	XXXXXXXXXX	100,862.83
Amount Appropriated in the 2021 Budget - Cash	50,000.00	XXXXXXXXXX
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2021	236,305.95	XXXXXXXXXX
	286,305.95	286,305.95

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

Cash	303,052.52
Investments	
Interfund Accounts Receivable	
Subtotal	303,052.52
Deduct Cash Liabilities Marked with "C" on Trial Balance	66,746.57
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	236,305.95

Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.		236,305.95

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020	\$ <u>35,330.80</u>
Increased by:	
Rents Levied	\$ <u>555,901.44</u>
Decreased by:	
Collections	\$ <u>555,081.66</u>
Overpayments applied	\$ <u>562.75</u>
Transfer to Liens	\$ <u> </u>
Other	\$ <u> </u>
	\$ <u>555,644.41</u>
Balance December 31, 2021	\$ <u><u>35,587.83</u></u>

SCHEDULE OF SEWER UTILITY LIENS

Balance December 31, 2020	\$ <u> </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> </u></u>

Sheet 47

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SEWER UTILITY FUND**

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

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

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

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

<u>Date</u>	<u>Purpose</u>	Amount
1. _____	_____	\$ _____
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>
1. _____	_____	_____	\$ _____
2. _____	_____	_____	\$ _____

3.		\$	
4.		\$	

Sheet 29)

Balance
as at
Dec. 31, 2021

-
-
-
-
-
-
-
-
-
-

E BEEN
51

Amount

VED

Appropriated for
in Budget of
2021



UTILITY SPECIAL EMERGENCY

Sheet 48a

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2020	REDUCE By 2021 Budget
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. are recorded on this page

cfo@holland
Chief Finan

) IN 2021	Balance Dec. 31, 2021
Canceled By Resolution	
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
-	-

and

township.org

icial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR BONDS
SEWER 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		\$	
SEWER 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 - SEWER 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

	-	-		

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

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

INTEREST ON LOANS - SEWER 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

	-	-		

Sheet 49a

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

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

INTEREST ON LOANS - SEWER 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

	-	-		

Sheet 49a.1

DEBT SERVICE FOR SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMEN

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
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
TOTAL	-		-			-

Sheet 50

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 - ad

IT NOTES)

22	Interest Computed to (Insert Date)
For Interest	
-	

Id additional sheets)

DEBT SERVICE FOR SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMEN

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
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
TOTAL	-		-			-

Sheet 50

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 - \$
2022 Interest on Notes
Less: Interest Accrued to 12/31/2021 (T
Subtotal
Add: Interest to be Accrued as of 12/31.
Required Appropriation 2022

(Do not crowd - ad

(BT NOTES)

22	Interest Computed to (Insert Date)
For Interest	
-	

SEWER UTILITY BUDGET	
	\$ -
Trial Balance)	\$
	\$ -
/2022	\$
	\$ -

(Id additional sheets)

22	Interest Computed to (Insert Date)
For Interest **	
-	

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATI

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021
Total	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other
	Funded	Unfunded				
Sewer Line Improvements	35,264.50				41.25	
Improvements and Repairs to Sewer Lines	60,000.00					
PAGE TOTALS	95,264.50	-	-	-	41.25	-

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other
	Funded	Unfunded				
PREVIOUS PAGE TOTALS	95,264.50	-	-	-	41.25	-
PAGE TOTALS	95,264.50	-	-	-	41.25	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other
	Funded	Unfunded				
PREVIOUS PAGE TOTALS	95,264.50	-	-	-	41.25	-
PAGE TOTALS	95,264.50	-	-	-	41.25	-

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other
	Funded	Unfunded				
PREVIOUS PAGE TOTALS	95,264.50	-	-	-	41.25	-
PAGE TOTALS	95,264.50	-	-	-	41.25	-

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other
	Funded	Unfunded				
PREVIOUS PAGE TOTALS	95,264.50	-	-	-	41.25	-
TOTALS	95,264.50	-	-	-	41.25	-

Sheet 52.4

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit
Balance - January 1, 2021	XXXXXXXXXX
Received from 2021 Budget Appropriation	XXXXXXXXXX
	XXXXXXXXXX
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	-
Balance - December 31, 2021	126,545.00
	126,545.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

-

*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.

Sheet 53

Credit

1,545.00

125,000.00

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

126,545.00

Credit

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX



SEWER 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
	-	-	-

SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2021

	Debit
Balance - January 1, 2021	XXXXXXXXXX
Premium on Sale of Bonds	XXXXXXXXXX
Funded Improvement Authorizations Canceled	XXXXXXXXXX
Miscellaneous	
Appropriated to Finance Improvement Authorization	
Appropriation to 2021 Budget Reserve	
Balance - December 31, 2021	143.90

Sheet 54

143.90