

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 **MARLBORO** 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:

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NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me _____, 2022
this _____ day _____, 2022

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 MARLBORO
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
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: _____ TOWNSHIP OF MARLBORO
Chief Financial Officer: _____ Lori A. Russo
Signature: _____ lrusso@marlboro-nj.gov
Certificate #: _____ N-0699
Date: _____ 3/1/2022

21-6000830
Fed I.D. #

TOWNSHIP OF MARLBORO
Municipality

MONMOUTH
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>15,000.00</u>	\$ <u>426,122.55</u>	\$ <u>16,726.60</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.

irusso@marlboro-nj.gov
Signature of Chief Financial Officer

3/1/2022
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ **TOWNSHIP** of _____ **MARLBORO** County of _____ **MONMOUTH** 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 \$ _____ **7,303,518,620.00**

rfrotton@marlboro-nj.gov
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF MARLBORO
MUNICIPALITY

MONMOUTH
COUNTY

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	70,813.47	
DUE TO -		
DUE TO STATE OF NJ		23.60
RESERVE FOR ANIMAL CONTROL TRUST FUND		63,604.94
RESERVE FOR ENCUMBRANCE		7,184.93
FUND TOTALS	70,813.47	70,813.47
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	3,705,826.46	
RESERVE FOR OPEN SPACE		3,693,300.62
RESERVE FOR ENCUMBRANCE		12,525.84
FUND TOTALS	3,705,826.46	3,705,826.46
LOSAP TRUST FUND		
CASH	-	
NET ASSETS AVAILABLE FOR PLAN BENEFITS	2,236,395.00	
RESERVE FOR NET ASSETS AVAILABLE FOR PLAN BENEFITS		2,236,395.00
FUND TOTALS	2,236,395.00	2,236,395.00

(Do not crowd - add additional sheets)
 Sheet 6

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	5,278,890.92	
CASH- FIRE SAFETY	69,243.30	
CASH- STORMWATER MANAGEMENT	185,694.62	
CASH- MOUNT LAUREL	7,188,962.36	
CASH- UCC	1,058,083.46	
CASH- UNEMPLOYMENT	179,766.16	
CASH- LAW ENFORCEMENT	14,966.74	
CASH- ESCROW	2,543,659.06	
CASH- FEDERAL LAW ENFORCEMENT	288,764.97	
CASH-PAYROLL AGENCY	46,095.75	
OTHER TRUST FUNDS PAGE TOTAL	16,854,127.34	-

(Do not crowd - add additional sheets)

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	16,854,127.34	-
OTHER TRUST FUNDS (continued)		
RESERVE FOR ENCUMBRANCES		942,540.94
DUE TO STATE OF NJ - DCA FEES		32,330.00
VARIOUS RESERVES		15,879,256.40
TOTALS	16,854,127.34	16,854,127.34

(Do not crowd - add additional sheets)

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	16,854,127.34	16,854,127.34
OTHER TRUST FUNDS (continued)		
TOTALS	16,854,127.34	16,854,127.34

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
Court Bail Refund	2,737.00			2,737.00
Bid Deposits	8,458.20	20,000.00	28,458.20	0.00
Tree Bank	410,725.46	58,080.00	13,725.00	455,080.46
Unclaimed Monies	11,473.04	2,317.00		13,790.04
Storm Recovery	890,576.08	1,148,551.92	1,012,634.25	1,026,493.75
Marlboro Knolls	2,575.24			2,575.24
Cancelled Water Escrows	151,360.13			151,360.13
Cancelled Township Escrows	60,031.84			60,031.84
Accumulated Absence	329,509.72	501,000.00	299,728.75	530,780.97
Performance	31,364.64			31,364.64
Road Opening	521,547.85	3,000.00	2,500.00	522,047.85
Tax Sale Premiums	1,079,400.00	325,400.00	17,100.00	1,387,700.00
Public Defender	3,679.60	605.50	(320.00)	4,605.10
Parking Adjudication	2,983.30	2,376.82	179.88	5,180.24
Police Evidence	77.90			77.90
Off Duty Police	10,477.48	838,105.46	788,348.22	60,234.72
911 Memorial	1,764.45		(557.48)	2,321.93
Reserve for Recreation Donations	5,276.16	50.00	(4,050.00)	9,376.16
Reserve for COAH Special Master	8,425.00	5,000.00		13,425.00
Reserve for Third Party Liens	22,035.83			22,035.83
Reserve for Joint Insurance Refunds	281,773.40	277,858.50	209,126.50	350,505.40
Reserve for K-9 Unit	6,424.07	19,289.74	1,519.99	24,193.82
Reserve for Municipal Alliance Donation	-	21,693.71	8,300.00	13,393.71
Reserve for Police Explorer Donations	-	9,848.05	837.90	9,010.15
Fire Safety	33,726.98	37,056.00	17,158.88	53,624.10
Storm Water Management	37,687.42	154,113.00	6,105.80	185,694.62
Mount Laurel	6,881,876.66	207,636.77	14,689.86	7,074,823.57
UCC	798,027.87	1,759,313.11	1,644,253.60	913,087.38
Unemployment	82,680.86	97,697.30	612.00	179,766.16
Law Enforcement	14,680.52	286.22		14,966.74
Federal Law Enforcement	182,062.36	76,142.51	(7,333.44)	265,538.31
Escrow	2,303,649.97	1,377,253.47	1,233,565.55	2,447,337.89
Payroll Agency	25,269.37	21,076,006.74	21,055,180.36	46,095.75
				-
				-
				-
				-
				-
PAGE TOTAL	\$ 14,202,338.40	\$ 28,018,681.82	\$ 26,341,763.82	\$ 15,879,256.40

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	14,202,338.40	28,018,681.82	26,341,763.82	15,879,256.40
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PAGE TOTAL	\$ 14,202,338.40	\$ 28,018,681.82	\$ 26,341,763.82	\$ 15,879,256.40

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2020	Assessments and Liens	Current Budget	RECEIPTS			Disbursements	Balance Dec. 31, 2021
				xxxxxxx	xxxxxxx	xxxxxxx		
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx

*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	7,931,078.80	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	7,931,078.80
CASH	12,148,543.73	
DUE FROM - NJDOT	2,114,810.05	
DUE FROM - MONMOUTH COUNTY	345,000.00	
LEASE PROCEEDS RECEIVABLE	323,792.56	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	43,688,504.32	
UNFUNDED	15,931,078.80	
DUE FROM - DEPARTMENT OF LAW AND PUBLIC SAFETY	205,838.00	
DUE FROM - NJDEP GREEN ACRES	276,299.00	
DUE FROM - SADC		
PAGE TOTALS	82,964,945.26	7,931,078.80

(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	82,964,945.26	7,931,078.80
BOND ANTICIPATION NOTES PAYABLE		8,000,000.00
GENERAL SERIAL BONDS		43,253,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		28,437.20
CAPITAL LEASES PAYABLE		407,067.12
RESERVE FOR CAPITAL PROJECTS		176,787.97
RESERVE FOR DEBT SERVICE		93,071.61
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		10,909,935.05
UNFUNDED		5,573,889.99
ENCUMBRANCES PAYABLE		6,106,762.03
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		125,177.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE	82,964,945.26	359,738.49

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	117,919.20	27,422,841.69	4,569,998.50	22,970,762.39
Grant Fund				-
Trust - Animal Control		70,813.47		70,813.47
Trust - Assessment				-
Trust - Municipal Open Space		3,705,826.46		3,705,826.46
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	5,250.00	5,273,640.92		5,278,890.92
Trust - Arts and Culture				-
General Capital		12,148,543.73		12,148,543.73
				-
UTILITIES:				
Water Operating	14,596.91	5,009,529.32	300.00	5,023,826.23
Water Capital		2,591,448.77		2,591,448.77
Water Escrow		211,590.30		211,590.30
				-
Recreation Utility	1,578.00	129,929.34	1,289.14	130,218.20
Recreation Capital		201,796.91		201,796.91
				-
Fire Safety Trust		69,243.30		69,243.30
Stormwater Trust		185,694.62		185,694.62
Mt. Laurel Trust		7,188,962.36		7,188,962.36
UCC Trust		1,057,883.46		1,057,883.46
Unemployment Trust		179,766.16		179,766.16
Law Enforcement Trust		14,966.74		14,966.74
Escrow Trust	1,529.23	2,542,833.66	703.83	2,543,659.06
Federal Law Enforcement Trust		288,764.97		288,764.97
Payroll		18,137.45	18,137.45	-
Payroll Agency		208,684.85	162,589.10	46,095.75
Total	140,873.34	68,520,898.48	4,753,018.02	63,908,753.80

* 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: _____ Irucco@marlboro-nj.gov

Title: _____ Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current		
Investors Account #xxxxx2675		22,856,375.19
Investors Account #xxxxx5265		1,500.00
Investors Account #xxxxx7690		4,564,966.50
Trust Accounts		
Investors Account #xxxxx2691		69,243.30
Investors Account #xxxxx2707		14,966.74
Investors Account #xxxxx1310		7,188,962.36
Investors Account #xxxxx2731		5,273,640.92
Investors Account #xxxxx2782		185,694.62
Investors Account #xxxxx2814		179,766.16
Investors Account #xxxxx2822		1,057,883.46
Investors Account #xxxxx4109		288,764.97
Investors Account #xxxxx2766		18,137.45
Investors Account #xxxxx2758		208,684.85
Open Space Account		
Investors Account #xxxxx1329		3,705,826.46
Animal Control		
Investors Account #xxxxx2659		70,813.47
Escrow Account		
Investors Account #xxxxx2683		2,322,815.31
Investors Account #xxxxx5977		220,018.35
General Capital		
Investors Account #xxxxx2667		12,148,543.73
Water Utility Operating		
Investors Account #xxxxx2857		5,009,529.32
TD Bank Account #xxxxx1517		211,590.30
Water Utility Capital		
Investors Account #xxxxx2865		2,591,448.77
Recreation Utility Operating		
Investors Account #xxxxx4042		119,929.34
Investors Account #xxxxx4125		10,000.00
Recreation Utility Capital		
Investors Account #xxxxx4050		201,796.91
PAGE TOTAL		68,520,898.48

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
2018 Highway Safety Grant	19,975.51					19,975.51
2018 Bulletproof Vest Partnership	7,620.59		7,620.59			-
2019 Bulletproof Vest Partnership	8,623.11		4,518.46			4,104.65
2019 ANJEC Open Space Stewardship Grant	500.00					500.00
FY21 Municipal Alliance (3 quarters ended 6/30/21)		11,072.00	11,072.00			-
2021 State Body Armor Replacement		4,858.18	4,858.18			-
2021 Distracted Driving Grant		9,000.00	9,000.00			-
FY22 Municipal Alliance (5 quarters ended 6/30/22)		18,700.00				18,700.00
2021 Click it or Ticket		6,000.00	6,000.00			-
2021 Bulletproof Vest Partnership		21,694.58				21,694.58
PAGE TOTALS	36,719.21	71,324.76	43,069.23	-	-	64,974.74

**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						
	36,719.21	71,324.76	43,069.23	-	-	64,974.74
PAGE TOTALS						
	36,719.21	71,324.76	43,069.23	-	-	64,974.74

**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				
Green Team	1,289.59						1,289.59
2013 Recycling Tonnage Grant			(95.00)				95.00
2014 Alcohol Ed Rehab	780.06						780.06
2014 Hazardous Discharge Site Remediation	2,040.06		1,185.00			855.06	-
2014 Drunk Driving Enforcement Fund			(339.59)				339.59
FY16 Municipal Alliance Cash Match			(8,121.79)				8,121.79
2017 Clean Communities			(582.54)				582.54
2018 Recycling Tonnage Grant	21,584.30		(5,359.14)				26,943.44
2018 Clean Communities			(45,910.80)				45,910.80
2018 Highway Safety Grant	161.01						161.01
2019 Recycling Tonnage Grant	119,530.65						119,530.65
2019 Bulletproof Vest Partnership	4,104.65		4,032.60				72.05
2019 ANJEC Open Space Stewardship Grant	1,500.00						1,500.00
2020 Recycling Tonnage Grant	23,300.10						23,300.10
2020 Clean Communities	84,862.45		47,635.00				37,227.45
2020 Drunk Driving Enforcement Fund	17,140.69		895.53				16,245.16
2020 Sustainable Jersey Grant	2,000.00						2,000.00
PAGE TOTALS	278,293.56	-	(6,660.73)	-	-	855.06	284,099.23

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations	Appropriation By 40A:4-87			Other	Cancelled	Balance Dec. 31, 2021
				Expended				
				Expended	(6,660.73)			
PREVIOUS PAGE TOTALS	278,293.56	-	-				855.06	284,099.23
FY21 Municipal Alliance (3 quarters ended 6/30/21)		11,072.00			11,072.00			
2021 State Body Armor Replacement		4,858.18			4,858.18			
2021 Distracted Driving Grant		9,000.00			9,000.00			
2021 Click it or Ticket		6,000.00			6,000.00			
2021 Bulletproof Vest Partnership			21,694.58		12,694.00			9,000.58
FY22 Municipal Alliance (5 quarters ended 6/30/22)			18,700.00		1,030.00			17,670.00
PAGE TOTALS	278,293.56	15,930.18	55,394.58	37,993.45	-		855.06	310,769.81

**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	Budget Appropriation By 40A:4-87				
PAGE TOTALS	278,293.56	15,930.18	55,394.58	37,993.45	-	855.06	310,769.81
PREVIOUS PAGE TOTALS	278,293.56	15,930.18	55,394.58	37,993.45	-	855.06	310,769.81

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

Balance Dec. 31, 2021	Other	Received	Transferred from 2021 Budget Appropriations		Balance Jan. 1, 2021	Grant
			Budget Appropriation By 40A:4-87	Budget		
-	-	-	-	-	-	PREVIOUS PAGE TOTALS
32,898.25		32,898.25				2021 Recycling Tonnage
91,932.25		91,932.25				2021 Clean Communities
2,074,530.75		2,074,530.75				Local Fiscal Recovery Funds
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
2,199,361.25	-	2,199,361.25	-	-	-	TOTALS

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	xxxxxxxxxxxx	7,800,469.50
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxxxx	32,995,620.50
Lewy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxxxx	79,200,098.00
Lewy Calendar Year 2021	xxxxxxxxxxxx	
Paid	78,423,628.00	xxxxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	8,576,939.50	xxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	32,995,620.50	xxxxxxxxxxxx
	119,996,188.00	119,996,188.00

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	172,594.89
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXXXX	13,914,179.00
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXXXX	34,367,124.00
Levy Calendar Year 2021	XXXXXXXXXXXX	
Paid	34,101,003.00	XXXXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	438,715.89	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	13,914,179.00	XXXXXXXXXXXX
# Must include unpaid requisitions.		
	48,453,897.89	48,453,897.89

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes	XXXXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	122,294.03
2021 Levy:		
General County	XXXXXXXXXXXX	XXXXXXXXXXXX
County Library	XXXXXXXXXXXX	18,917,966.09
County Health	XXXXXXXXXXXX	1,419,991.16
County Open Space Preservation	XXXXXXXXXXXX	387,410.02
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	2,274,547.17
Paid	23,122,208.47	XXXXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes		XXXXXXXXXXXX
Due County for Added and Omitted Taxes	88,920.08	XXXXXXXXXXXX
	23,211,128.55	23,211,128.55

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXXXX	-
2021 Levy: (List Each Type of District Tax Separately - See Footnote)		
Fire -		3,467,784.00
Sewer -	XXXXXXXXXXXX	XXXXXXXXXXXX
Water -	XXXXXXXXXXXX	XXXXXXXXXXXX
Garbage -	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
Total 2021 Levy	XXXXXXXXXXXX	3,467,784.00
Paid	3,467,784.00	XXXXXXXXXXXX
Balance - December 31, 2021	-	XXXXXXXXXXXX
	3,467,784.00	3,467,784.00

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	5,600,000.00	5,600,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	5,057,154.58	5,493,830.94	436,676.36
Added by N.J.S.A. 40A:4-87 (List on 17a)	55,394.58	55,394.58	-
			-
			-
Total Miscellaneous Revenue Anticipated	5,112,549.16	5,549,225.52	436,676.36
Receipts from Delinquent Taxes	750,000.00	1,140,862.63	390,862.63
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	29,174,780.71	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	29,174,780.71	31,003,420.82	1,828,640.11
	40,637,329.87	43,293,508.97	2,656,179.10

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	169,203,763.02
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	79,200,098.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	34,367,124.00	xxxxxxxxxx
County Taxes	22,999,914.44	xxxxxxxxxx
Due County for Added and Omitted Taxes	88,920.08	xxxxxxxxxx
Special District Taxes	3,467,784.00	xxxxxxxxxx
Municipal Open Space Tax	728,188.68	xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	2,651,687.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	31,003,420.82	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
	171,855,450.02	171,855,450.02

*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 REVENUES 2021 (Continued)

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

Source	Budget	Realized	Excess or Deficit
2021 Distracted Driving Grant	9,000.00	9,000.00	-
2021 Click it or Ticket	6,000.00	6,000.00	-
2021/22 Municipal Alliance	18,700.00	18,700.00	-
2021 BVP Grant	21,694.58	21,694.58	-
		-	-
		-	-
		-	-
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		-	-
		-	-
PAGE TOTALS	55,394.58	55,394.58	-

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

CFO Signature: _____ |russo@marlboro-nj.gov

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted	40,581,935.29
2021 Budget - Added by N.J.S.A. 40A:4-87	55,394.58
Appropriated for 2021 (Budget Statement Item 9)	40,637,329.87
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)	43,891.00
Total General Appropriations (Budget Statement Item 9)	40,681,220.87
Add: Overexpenditures (see footnote)	
Total Appropriations and Overexpenditures	40,681,220.87
Deduct Expenditures:	
Paid or Charged [Budget Statement Item (L)]	35,653,440.21
Paid or Charged - Reserve for Uncollected Taxes	2,651,687.00
Reserved	2,167,618.58
Total Expenditures	
Unexpended Balances Canceled (see footnote)	40,472,745.79
	208,475.08

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	436,676.36
Delinquent Tax Collections	xxxxxxxxxx	390,862.63
Required Collection of Current Taxes	xxxxxxxxxx	1,828,640.11
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxxx	208,475.08
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	622,788.18
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	2,925,462.81
Prior Years Interfunds Returned in 2021	xxxxxxxxxx	200,000.00
Cancellation of Accounts Payable		35,121.61
Cancellation of Grants Appropriated		855.06
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2021	46,909,799.50	xxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	46,909,799.50
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxxx
Interfund Advances Originating in 2021		xxxxxxxxxx
Prior Year State Tax Appeal Refunds	24,234.19	xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	6,624,647.65	xxxxxxxxxx
	53,558,681.34	53,558,681.34

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxxx	12,637,143.07
2.	xxxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxxx	6,624,647.65
4. Amount Appropriated in the 2021 Budget - Cash	5,600,000.00	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	13,661,790.72	xxxxxxxxxx
	19,261,790.72	19,261,790.72

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

Cash			22,970,762.39
Investments			10,001,304.54
Sub Total			32,972,066.93
Deduct Cash Liabilities Marked with "C" on Trial Balance			19,354,167.21
Cash Surplus			13,617,899.72
Deficit in Cash Surplus			
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-		
Deferred Charges #	43,891.00		
Cash Deficit #			
Total Other Assets			43,891.00
			13,661,790.72

* 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.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2021 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	\$ <u>166,581,020.05</u>
2. Amount of Levy - Special District Taxes	\$ <u>3,467,784.00</u>
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.	\$ <u>648,287.05</u>
5a. Subtotal 2021 Levy	\$ <u>170,697,091.10</u>
5b. Reductions Due to Tax Appeals**	\$ _____
5c. Total 2021 Tax Levy	\$ <u><u>170,697,091.10</u></u>
6. Transferred to Tax Title Liens	\$ <u>78,688.42</u>
7. Transferred to Foreclosed Property	\$ _____
8. Remitted, Abated or Canceled	\$ <u>203,623.93</u>
9. Discount Allowed	\$ _____
10. Collected in Cash: In 2020	\$ <u>1,373,403.65</u>
In 2021*	\$ <u>166,773,985.97</u>
Homestead Benefit Credit	\$ <u>1,232,989.15</u>
State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$ <u>173,384.25</u>
Total To Line 14	\$ <u><u>169,553,763.02</u></u>
11. Total Credits	\$ <u>169,836,075.37</u>
12. Amount Outstanding December 31, 2021	\$ <u>861,015.73</u>
13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is <u>99.33%</u>	

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$ <u>169,553,763.02</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ <u>350,000.00</u>
To Current Taxes Realized in Cash (Sheet 17)	\$ <u>169,203,763.02</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>169,553,763.02</u>
LESS: Proceeds from Accelerated Tax Sale		<u> </u>
Net Cash Collected	\$	<u>169,553,763.02</u>
Line 5c (sheet 22) Total 2021 Tax Levy	\$	<u>170,697,091.10</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>99.33%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	<u>169,553,763.02</u>
LESS: Proceeds from Tax Levy Sale (excluding premium)		<u> </u>
Net Cash Collected	\$	<u>169,553,763.02</u>
Line 5c (sheet 22) Total 2021 Tax Levy	\$	<u>170,697,091.10</u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>99.33%</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		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	12,072.21
2. Senior Citizens Deductions Per Tax Billings	24,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	142,500.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	9,750.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)	1,000.00	
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	3,115.75
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	XXXXXXXXXX	4,528.08
9. Received in Cash from State	XXXXXXXXXX	168,421.24
10.		
11.		
12. Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	10,637.28	XXXXXXXXXX
	188,137.28	188,137.28

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

Line 2	24,250.00
Line 3	142,500.00
Line 4	9,750.00
Sub - Total	176,500.00
Less: Line 7	3,115.75
To Item 10, Sheet 22	173,384.25

**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	400,000.00
Taxes Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxxxxx	350,000.00
Interest Earned on Taxes Pending State Appeals	xxxxxxxxxxxx	
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	750,000.00	xxxxxxxxxx
Taxes Pending Appeals*	xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx
	750,000.00	750,000.00

*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2021

cdolan@marlboro-nj.gov
Signature of Tax Collector

T-8334 _____
License # Date

3/1/2022
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance - January 1, 2021	2,099,571.66	xxxxxxxxxx
A. Taxes	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:	xxxxxxxxxx	xxxxxxxxxx
A. Taxes	xxxxxxxxxx	9,267.35
B. Tax Title Liens	xxxxxxxxxx	11,445.42
3. Transferred to Foreclosed Tax Title Liens:	xxxxxxxxxx	xxxxxxxxxx
A. Taxes	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	xxxxxxxxxx	xxxxxxxxxx
4. Added Taxes	41,638.73	xxxxxxxxxx
5. Added Tax Title Liens	xxxxxxxxxx	xxxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:	xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens	xxxxxxxxxx (1)	3,851.79
B. Tax Title Liens - Transfers from Taxes	(1) 3,851.79	xxxxxxxxxx
7. Balance Before Cash Payments	xxxxxxxxxx	2,120,497.62
8. Totals	2,145,062.18	2,145,062.18
9. Balance Brought Down	2,120,497.62	xxxxxxxxxx
10. Collected:	xxxxxxxxxx	1,140,862.63
A. Taxes	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	xxxxxxxxxx	xxxxxxxxxx
11. Interest and Costs - 2021 Tax Sale	xxxxxxxxxx	xxxxxxxxxx
12. 2021 Taxes Transferred to Liens	78,688.42	xxxxxxxxxx
13. 2021 Taxes	861,015.73	xxxxxxxxxx
14. Balance - December 31, 2021	xxxxxxxxxx	1,919,339.14
A. Taxes	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	xxxxxxxxxx	xxxxxxxxxx
15. Totals	3,060,201.77	3,060,201.77

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **53.80%**

17. Item No.14 multiplied by percentage shown above is **1,032,604.46** 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	802,400.00	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	802,400.00	802,400.00

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.)

Caused By	Amount	Amount in 2021 Budget	Amount Resulting from 2021	Balance as at Dec. 31, 2021
	Dec. 31, 2020 per Audit Report			
Emergency Authorization - Municipal*	\$ 345,724.41	\$ 345,724.41	\$ -	\$ -
Emergency Authorization - Schools	\$ -	\$ -	\$ -	\$ -
Overexpenditure of Appropriations	\$ -	\$ -	\$ -	\$ -
Recreation Summer Programming	\$ -	\$ -	43,891.00	43,891.00
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL DEFERRED CHARGES	\$ 345,724.41	\$ 345,724.41	43,891.00	43,891.00

*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**

	Date	Purpose	Amount
1.			\$ -
2.			\$ -
3.			\$ -
4.			\$ -
5.			\$ -

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REEVALUATION; 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	
-						
-						
-						
-						
-						
-						
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-						
-						
-						
-						
-						
-						
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

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		
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.

* 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.

Chief Financial Officer

**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	36,143,000.00	
Issued	xxxxxxxxxx	10,415,000.00	
Paid	3,305,000.00	xxxxxxxxxx	
Outstanding - December 31, 2021	43,253,000.00	xxxxxxxxxx	
	46,558,000.00	46,558,000.00	
2022 Bond Maturities - General Capital Bonds			
2022 Interest on Bonds*		\$ 1,264,057.50	\$ 4,010,000.00

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)			\$ 1,264,057.50

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Various Capital Improvements	-	10,415,000.00	5/1/2021	various
Total	-	10,415,000.00		

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx	56,314.11	
Issued	xxxxxxxxxx		
Paid	27,876.91	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	28,437.20	xxxxxxxxxx	
	56,314.11	56,314.11	
2022 Loan Maturities			\$ 28,437.20
2022 Interest on Loans			\$ 427.22
Total 2022 Debt Service for Green Trust Loan			\$ 28,864.42
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
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
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
Total	-			

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

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

TYPE I SCHOOL SERIAL BONDS

Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
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)

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 Interest**		For Principal							
06/01/22	-	-	0.0000%	06/01/22	275,000.00	12/1/2021	275,000.00	275,000.00	2011-04 Acquisition of Open Space
06/01/22	-	-	0.0000%	06/01/22	788,000.00	12/1/2021	788,000.00	788,000.00	2018-01 Various Capital Improvements
06/01/22	-	-	0.0000%	06/01/22	1,920,000.00	12/1/2021	1,920,000.00	1,920,000.00	2019-01 Various Capital Improvements
06/01/22	-	-	0.0000%	06/01/22	3,020,000.00	12/1/2021	3,020,000.00	3,020,000.00	2020-05 Various Capital Improvements
06/01/22	-	-	0.0000%	06/01/22	1,997,000.00	12/1/2021	1,997,000.00	1,997,000.00	2021-04 Various Capital Improvements
06/01/22	-	-	0.0000%	06/01/22	8,000,000.00			8,000,000.00	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.

"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		Interest Computed to (Insert Date)
						For Principal	For Interest**	
	8,000,000.00		8,000,000.00					
PREVIOUS PAGE TOTALS	8,000,000.00		8,000,000.00					
PAGE TOTALS	8,000,000.00		8,000,000.00					

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)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Dec. 31, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1. 2019-04 - Police Vehicles	64,384.29	64,384.29	1,438.73
2. 2020-08 - Police Vehicles	147,682.83	72,931.95	3,683.21
3. 2021-11 - Police Vehicles	195,000.00	64,566.92	1,824.67
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total		407,067.12	201,883.16
			6,946.61

(Do not crowd - add additional sheets)

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	Canceled Authorizations	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
2002-21 Various	5,779.60				5,779.60			
2005-19 Information Sign	44,469.22						44,469.22	
2005-36 Various	19,507.23						19,507.23	
2006-19 Various	16,280.00						16,280.00	
2007-12 Various	4,474.33	719,659.62			3,168.00		118.33	720,847.62
2011-02 Various	87,164.04				627.30		86,536.74	
2011-04 Open Space		138,430.62			41,096.04		97,334.58	
2012-08 Various	28,715.92	36,351.88			4,855.70		23,860.22	36,351.88
2012-11 Acquisition of Property	5,163,323.74				900.00		5,162,423.74	
2012-13 Housing Rehab	1,456,000.00				-		1,456,000.00	
2013-08 Various	138,842.08	10,278.60			18,291.09		120,550.99	10,278.60
2014-03 Various	142,292.37				5,326.76		136,965.61	
2014-13 Taylor Road Storm Drains					(8,832.31)		8,832.31	
2014-22 Leach Fields Hamilton Park-add'l	134,238.72				(46,958.23)		181,196.95	
2015-02 Various	229,828.05				19,728.09		210,099.96	
2015-14 Improvements to Texas Road	15,513.35						15,513.35	
2016-02 Various	261,929.00				23.70		261,905.30	
2016-12 Open Space	7,153.17						7,153.17	
2016-13 Acquisition of Open Space	250,000.00						250,000.00	
Page Total	8,005,510.82	904,720.72	-	-	44,005.74	-	8,098,747.70	767,478.10

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	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	8,005,510.82	904,720.72	-	-	44,005.74	-	8,098,747.70	767,478.10
2017-02 Various Capital Improvements	114,560.53	1,335.18			4,143.13		111,100.58	652.00
2017-10 Improvements to Intersection of Route 520/3	23,750.00						23,750.00	
2018-01 Various Capital Improvements	586,916.81				78,792.99		508,123.82	
2018-04 Improvements to H&L Fields	15,547.02						15,547.02	
2018-11 NJDOT 2018 Road Program	20,352.75						20,352.75	
2019-01 Various Capital Improvements	733,778.40				182,725.33	36,164.88	263,203.76	251,684.43
2019-04 Acquisition of Police Cars	5,249.37						5,249.37	
2019-11 Route 79 Sidewalk Extension	875,000.00						875,000.00	
2020-05 Various Capital Improvements		4,098,272.91			3,001,035.81			1,097,237.10
2020-08 Acquisition of Police Cars	25,428.85				25,412.80		16.05	
2020-09 Nolan Rd. Park Improvements	200,000.00				200,000.00			
2020-10 NJDOT 2020 Road Program (Wyncrest)	215,000.00				215,000.00		-	
2021-04 Various Capital Improvements			5,896,518.00		3,346,929.64			2,549,588.36
2021-09 NJDOT 2020 Road Program (Union Hill)			205,000.00				205,000.00	
2021-10 Open Space (Open Space Trust)			270,374.00				270,374.00	
2021-11 Acquisition of Police Cars			195,000.00		187,018.00		7,982.00	
2021-18 Streambank Stabilization			955,000.00				47,750.00	907,250.00
PAGE TOTALS	9,500,399.34	6,325,024.02	7,521,892.00	-	7,285,063.44	36,164.88	10,452,197.05	5,573,889.99

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	Authorizations Canceled	Balance - December 31, 2021	
		Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS		9,500,399.34	6,325,024.02	7,521,892.00	-	7,285,063.44	36,164.88	10,452,197.05	5,573,889.99
2021-19 Body Worn Camera Grant				205,838.00				205,838.00	
2021-22 NJDOT 2021 Road Program (Ryan Rd.)				251,900.00				251,900.00	
PAGE TOTALS		9,500,399.34	6,325,024.02	7,979,630.00	-	7,285,063.44	36,164.88	10,909,935.05	5,573,889.99

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	117,756.00
Received from 2021 Budget Appropriation*	XXXXXXXXXX	350,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
	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
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	342,579.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	125,177.00	XXXXXXXXXX
	467,756.00	467,756.00

*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	
		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.

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
2021-04 Various Capital Improvements	5,896,518.00	5,601,689.00	294,829.00	
2021-18 Streambank Stabilization	955,000.00	907,250.00	47,750.00	
Total	6,851,518.00	6,508,939.00	342,579.00	

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	659,738.49
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2021 Budget Revenue	300,000.00	xxxxxxxxxx
Balance - December 31, 2021	359,738.49	xxxxxxxxxx
	659,738.49	659,738.49

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 \$ 170,697,091.10
 2. Amount of Item 1 Collected in 2021 (*) \$ 169,553,763.02
 3. Seventy (70) percent of Item 1 \$ 119,487,963.77

(*) 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.

	Unpaid	2020	2021	Total
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ 88,920.08	\$ 88,920.08	\$ 88,920.08
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amount due School Districts for School Tax	\$ _____	\$ 9,015,655.39	\$ 9,015,655.39	\$ 9,015,655.39

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	5,235,816.52	
Investments in Capital Notes	3,000,000.00	
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	346,688.35	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		1,005,192.25
Encumbrances Payable		1,201,103.44
Accrued Interest on Bonds and Notes		110,651.81
Due to -		
Accounts Payable		81,032.03
Customer Overpayments		30,984.09
Reserve for Water Escrow		206,437.67
Reserve for Insurance Claims		114,679.27
Subtotal - Cash Liabilities		2,750,080.56 "C"
Reserve for Consumer Accounts and Lien Receivable		346,688.35
Fund Balance		5,485,735.96
Total	8,582,504.87	8,582,504.87

(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:		
Est. Proceeds Bonds and Notes Authorized	5,464,548.25	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	5,464,548.25
CASH	2,591,448.77	
NET LOAN RECEIVABLE	168,730.00	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	34,255,183.31	
AUTHORIZED AND UNCOMPLETED	36,832,661.66	
PAGE TOTALS	79,312,571.99	5,464,548.25

(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
PREVIOUS PAGE TOTALS	79,312,571.99	5,464,548.25
BONDS PAYABLE		11,535,000.00
LOANS PAYABLE		14,796,012.32
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		3,000,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,289,956.96
UNFUNDED		3,337,587.31
CONTRACTS PAYABLE		
ENCUMBRANCES		2,194,072.67
DUE TO WATER OPERATING		
RESERVE FOR AMORTIZATION		35,900,524.65
RESERVE FOR DEFERRED AMORTIZATION		300,000.00
RESERVE FOR DEBT SERVICE		184,484.69
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		50,000.00
CAPITAL FUND BALANCE		260,385.14
TOTALS	79,312,571.99	79,312,571.99

(Do not crowd - add additional sheets)

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

Audit Balance Dec. 31, 2020	Assessments and Liens	RECEIPTS		Operating Budget	-	-	-	-
		Disbursements	Balance Dec. 31, 2021					
Title of Liability to which Cash and Investments are Pledged								
xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	-	-	-	-
Assessment Serial Bond Issues:								
xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	-	-	-	-
Assessment Bond Anticipation Note Issues:								
xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	-	-	-	-
Other Liabilities								
-	-	-	-	-	-	-	-	-
Trust Surplus								
xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	-	-	-	-
Less Assets "Unfinanced"								
xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	-	-	-	-

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	1,999,297.54	1,999,297.54	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Interest on Investments	40,000.00	11,764.75	(28,235.25)
Connection Fees	100,000.00	144,110.72	44,110.72
Other Operating Revenues	25,000.00	34,083.16	9,083.16
Service Charges	8,730,000.00	9,804,342.26	1,074,342.26
Solar Renewable Energy Credits	110,000.00	231,627.00	121,627.00
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
			-
Subtotal	11,004,297.54	12,225,225.43	1,220,927.89
Deficit (General Budget) **			-
Total	11,004,297.54	12,225,225.43	1,220,927.89

** 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	11,004,297.54
Added by N.J.S.A. 40A:4-87	
Emergency	
Total Appropriations	11,004,297.54
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	11,004,297.54
Deduct Expenditures:	
Paid or Charged	9,911,118.96
Reserved	1,005,192.25
Surplus (General Budget)**	
Total Expenditures	10,916,311.21
Unexpended Balance Canceled (See Footnote)	87,986.33

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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	12,225,225.43	
Miscellaneous Revenue Not Anticipated		
2020 Appropriation Reserves Canceled in 2021	1,192,725.09	
Accounts Payable Canceled in 2021	26,977.43	
Total Revenue Realized		13,444,927.95
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	9,911,118.96	
Reserved	1,005,192.25	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	10,916,311.21	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		10,916,311.21
Excess		2,528,616.74
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	2,528,616.74	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		-

SECTION 2:

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

2020 Appropriation Reserves Canceled in 2021		1,192,725.09
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		1,192,725.09

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

RESULTS OF 2021 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	1,220,927.89
Unexpended Balances of Appropriations	xxxxxxxxxx	87,986.33
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	-
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxxxx	1,192,725.09
Accounts Payable Canceled		26,977.43
Deficit in Anticipated Revenues	-	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	2,528,616.74	xxxxxxxxxx
	2,528,616.74	2,528,616.74

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	4,956,416.76
Excess in Results of 2021 Operations	xxxxxxxxxx	2,528,616.74
Amount Appropriated in the 2021 Budget - Cash	1,999,297.54	xxxxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance - December 31, 2021	5,485,735.96	xxxxxxxxxx
	7,485,033.50	7,485,033.50

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

Cash	5,235,816.52
Investments	3,000,000.00
Interfund Accounts Receivable	
Subtotal	8,235,816.52
Deduct Cash Liabilities Marked with "C" on Trial Balance	2,750,080.56
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	5,485,735.96
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.	5,485,735.96

*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>292,047.73</u>
Increased by:	
Rents Levied	\$ <u>10,037,176.76</u>
Decreased by:	
Collections	\$ <u>9,954,683.01</u>
Overpayments applied	\$ <u>27,853.13</u>
Transfer to Liens	\$ _____
Other	\$ _____
Balance December 31, 2021	\$ <u>9,982,536.14</u>
Balance December 31, 2021	\$ <u><u>346,688.35</u></u>

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2020	\$ _____
Increased by:	
Transfers from Accounts Receivable	\$ _____
Penalties and Costs	\$ _____
Other	\$ _____
Decreased by:	
Collections	\$ _____
Other	\$ _____
Balance December 31, 2021	\$ <u><u>-</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. _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deficit in Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____
<u>Total Operating</u>	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Total Capital</u>	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

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

	Debit	Credit	2022 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	9,870,000.00
Issued	xxxxxxxxxx	2,735,000.00
Paid	1,070,000.00	xxxxxxxxxx
Outstanding - December 31, 2021	11,535,000.00	xxxxxxxxxx
2022 Bond Maturities - Capital Bonds	12,605,000.00	12,605,000.00
2022 Interest on Bonds		\$ 355,376.25

INTEREST ON BONDS - WATER UTILITY BUDGET

2022 Interest on Bonds (*Items)	\$ 355,376.25
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$ 50,483.57
Subtotal	\$ 304,892.68
Add: Interest to be Accrued as of 12/31/2022	\$ 44,716.89
Required Appropriation 2022	\$ 349,609.57

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
System Improvements	110,000.00	2,735,000.00	5/1/2022	various
	110,000.00	2,735,000.00		

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx	15,515,942.41	
Issued	xxxxxxxxxx		
Paid	719,930.09	xxxxxxxxxx	
Outstanding - December 31, 2021	14,796,012.32	xxxxxxxxxx	
2022 Loan Maturities	15,515,942.41	15,515,942.41	
			\$ 719,930.09
2022 Interest on Loans		\$ 144,403.76	

WATER 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 - WATER UTILITY BUDGET

2022 Interest on Loans (*Items)	\$	144,403.76
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$	60,168.24
Subtotal	\$	84,235.52
Add: Interest to be Accrued as of 12/31/2022	\$	57,376.57
Required Appropriation 2022	\$	141,612.09

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR LOANS
WATER 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			\$

WATER 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 - 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
	-	-		

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	2022		Interest Computed to (Insert Date)
						For Principal	For Interest	
1. 2019-02 - System Improvements		12/1/2021	692,000.00	6/1/2022	0.00%			6/1/2022
2. 2020-06 - System Improvements		12/1/2021	1,151,000.00	6/1/2022	0.00%			6/1/2022
3. 2021-05 - System Improvements		12/1/2021	1,157,000.00	6/1/2022	0.00%			6/1/2022
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL			3,000,000.00					

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.

(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	2022		Interest Computed to (Insert Date)	
						For Principal	For Interest		
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
TOTAL									3,000,000.00

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.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR WATER UTILITY ASSESSMENT NOTES

Interest Computed to (Insert Date)	2022	For Interest **	For Principal	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

Important: If there is more than one utility in the municipality, identify each note.
 MEMO: See Sheet 33 for clarification of "Original Date of Issue"
 Utility Assessment Notes with an original date of issue of December 31, 2019 or prior must be appropriated in full in the 2023 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.
 ** Interest on Utility Assessment Notes must be included in the Utility Fund Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS	Specify each authorization by purpose. Do not merely designate by a code number.		2022	Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded				Funded	Unfunded
2009-46 MUA - Facility Imp	23,023.00			18,034.68		4,988.32	
2010-17 System Improvements	10,942.76					10,942.76	
2011-03 System Improvements	150.00					150.00	
2011-12 Acquisition of Land	19,295.12					19,295.12	
2012-26 NJEIT Tennent Road	812,186.98			58,607.00		753,579.98	
2013-10 System Improvements	6,553.63			4,422.25		2,131.38	
2014-05 System Improvements	58,173.48			39,451.91		18,721.57	
2014-06 NJEIT Harbor Road	262,519.87			45,174.00			217,345.87
2015-03 System Improvements	76,701.52			54,809.00	7,600.00	14,292.52	
2016-03 System Improvements	210,999.26			51,548.75		159,450.51	
2017-03 System Improvements	87,881.02			3,204.02		199,923.18	51.25
2018-02 System Improvements	692,734.88			(12,918.26)	233,539.25	472,113.89	
2019-02 System Improvements	1,197,015.11			562,647.38		634,367.73	
2020-06 System Improvements	1,431,639.02			1,101,285.62			330,353.40
2021-05 System Improvements			3,763,800.00	973,963.21			2,789,836.79
PAGE TOTALS	1,305,906.77	3,699,206.31	3,763,800.00	-	241,139.25	2,289,956.96	3,337,587.31

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		2021		2022	Expended	Other	2021	
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	1,305,906.77	3,699,206.31	3,763,800.00	-	2,900,229.56	241,139.25	2,289,956.96	3,337,587.31
PAGE TOTALS	1,305,906.77	3,699,206.31	3,763,800.00	-	2,900,229.56	241,139.25	2,289,956.96	3,337,587.31

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	1,305,906.77	3,699,206.31	3,763,800.00	-		2,289,956.96	3,337,587.31
PAGE TOTALS	1,305,906.77	3,699,206.31	3,763,800.00	-		2,289,956.96	3,337,587.31

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	1,305,906.77	3,699,206.31	3,763,800.00	-		2,900,229.56	241,139.25
TOTALS	1,305,906.77	3,699,206.31	3,763,800.00	-		2,900,229.56	241,139.25

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	50,000.00
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
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	50,000.00	XXXXXXXXXX
	50,000.00	50,000.00

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.

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 - RECREATION & SWIM 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	130,218.20	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Deficit in Operations "COVID-19"	700,000.00	
Summer Programming	438,950.17	
Cash Liabilities:		
Appropriation Reserves		288,480.36
Encumbrances Payable		311,317.56
Accrued Interest on Bonds and Notes		4,832.30
Due to -		
Accounts Payable		
Prepaid Membership Fees		19,030.00
Prepaid Participation Fees		26,527.48
Subtotal - Cash Liabilities		650,187.70 "C"
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		618,980.67
Total	1,269,168.37	1,269,168.37

(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
RIAL BALANCE - RECREATION & SWIM UTILITY FUND (cont)
 AS AT DECEMBER 31, 2021
 Operating and Capital Sections

(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	299,934.08	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	299,934.08
CASH	201,796.91	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	3,446,793.21	
AUTHORIZED AND UNCOMPLETED	1,368,691.32	
PAGE TOTALS	5,317,215.52	299,934.08

(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

RIAL BALANCE - RECREATION & SWIM UTILITY FUND (cont)

AS AT DECEMBER 31, 2021

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	5,317,215.52	299,934.08
BONDS PAYABLE		954,000.00
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		236,680.93
UNFUNDED		233,459.00
CONTRACTS PAYABLE		
ENCUMBRANCES		4,122.04
DUE TO WATER OPERATING		
RESERVE FOR AMORTIZATION		3,561,550.45
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		9,160.36
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		18,308.66
TOTALS	5,317,215.52	5,317,215.52

(Do not crowd - add additional sheets)

CHEDULE OF RECREATION & SWIM UTILITY BUDGET - 202

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	875.68	875.68	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Program Revenue	1,310,200.00	1,406,753.88	96,553.88
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			-
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	1,311,075.68	1,407,629.56	96,553.88
Deficit (General Budget) **	1,311,075.68	1,407,629.56	96,553.88

** 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	1,311,075.68
Added by N.J.S.A. 40A:4-87	
Emergency	438,950.17
Total Appropriations	1,750,025.85
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	1,750,025.85
Deduct Expenditures:	
Paid or Charged	1,457,435.81
Reserved	288,480.36
Surplus (General Budget)**	
Total Expenditures	1,745,916.17
Unexpended Balance Canceled (See Footnote)	4,109.68

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

RECREATION & SWIM UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Recreation & Swim Utility Budget contains 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)")	1,407,629.56
Miscellaneous Revenue Not Anticipated	1,954.93
2020 Appropriation Reserves Canceled in 2021	268,647.31
Cancellation of Accounts Payable	1,000.00
Deferred Charge "Summer Programming"	438,950.17
Total Revenue Realized	2,118,181.97
Expenditures:	xxxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx
Paid or Charged	1,457,435.81
Reserved	288,480.36
Expended Without Appropriation	
Cash Refund of Prior Year's Revenue	
Total Expenditures	1,745,916.17
Less: Deferred Charges Included in Above "Total Expenditures"	
Total Expenditures - As Adjusted	1,745,916.17
Excess	372,265.80
Budget Appropriation - Surplus (General Budget)**	
Balance of Results of 2021 Operation	372,265.80
Remainder = ("Excess in Operations" - Sheet 46)	
Deficit	
Anticipated Revenue - Deficit (General Budget)**	-
Balance of Results of 2021 Operation	-
Remainder = ("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 Recreation & Swim Utility for 2020

2020 Appropriation Reserves Canceled in 2021	268,647.31
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None'	
* Excess (Revenue Realized)	268,647.31

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

RESULTS OF 2021 OPERATIONS - RECREATION & SWIM UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	96,553.88
Unexpended Balances of Appropriations	xxxxxxxxxx	4,109.68
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	1,954.93
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxxxx	268,647.31
Cancellation of Accounts Payable		1,000.00
Deficit in Anticipated Revenues	-	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	372,265.80	xxxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	372,265.80	372,265.80

OPERATING SURPLUS - RECREATION & SWIM UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	247,590.55
Excess in Results of 2021 Operations	xxxxxxxxxx	372,265.80
Amount Appropriated in the 2021 Budget - Cash	875.68	xxxxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance - December 31, 2021	618,980.67	xxxxxxxxxx
	619,856.35	619,856.35

**ANALYSIS OF BALANCE DECEMBER 31, 2021
(FROM RECREATION & SWIM UTILITY - TRIAL BALANCE)**

Cash	130,218.20
Investments	
Interfund Accounts Receivable	
Subtotal	130,218.20
Deduct Cash Liabilities Marked with "C" on Trial Balance	650,187.70
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	(519,969.50)
Other Assets Pledged to Surplus:*	
Deferred Charges #	1,138,950.17
Operating Deficit #	
Total Other Assets	1,138,950.17
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.	618,980.67

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

SCHEDULE OF RECREATION & SWIM UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020 \$ _____

Increased by:
 Rents Levied \$ _____

Decreased by:

Collections	\$ _____
Overpayments applied	\$ _____
Transfer to Liens	\$ _____
Other	\$ _____

\$ _____

Balance December 31, 2021 \$ _____

SCHEDULE OF RECREATION & SWIM UTILITY LIENS

Balance December 31, 2020 \$ _____

Increased by:

Transfers from Accounts Receivable	\$ _____
Penalties and Costs	\$ _____
Other	\$ _____

\$ _____

Decreased by:

Collections	\$ _____
Other	\$ _____

\$ _____

Balance December 31, 2021 \$ _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
RECREATION & SWIM UTILITY FUND

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

Caused By	Amount		Amount in 2021 Budget	Amount Resulting 2021	Balance as at Dec. 31, 2021
	Dec. 31, 2020 per Audit Report				
1. Emergency Authorization - Municipal*	\$ 700,000.00	\$	\$	\$	700,000.00
2. Summer Programming	\$	\$	\$	438,950.17	438,950.17
3.	\$	\$	\$	\$	-
4.	\$	\$	\$	\$	-
5.	\$	\$	\$	\$	-
Deficit in Operations	\$	\$	\$	\$	-
Total Operating	\$ 700,000.00	\$	\$	438,950.17	1,138,950.17
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**

	Date	Purpose	Amount
1.			\$
2.			\$
3.			\$
4.			\$
5.			\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR BONDS
RECREATION & SWIM UTILITY ASSESSMENT BONDS**

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

RECREATION & SWIM UTILITY CAPITAL BONDS

Outstanding - January 1, 2021	xxxxxxxx	869,000.00
Issued	xxxxxxxx	160,000.00
Paid	75,000.00	xxxxxxxxxx
Outstanding - December 31, 2021	954,000.00	xxxxxxxxxx
2022 Bond Maturities - Capital Bonds	1,029,000.00	1,029,000.00
2022 Interest on Bonds		\$ 23,007.50

INTEREST ON BONDS - RECREATION & SWIM UTILITY BUDGET

2022 Interest on Bonds (*Items)	\$ 23,007.50
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$ 4,832.30
Subtotal	\$ 18,175.20
Add: Interest to be Accrued as of 12/31/2022	\$ 4,127.08
Required Appropriation 2022	\$ 22,302.28

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Recreation & Swim Club Improvements	15,000.00	160,000.00	5/1/2021	various
	15,000.00	160,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR LOANS
RECREATION & SWIM 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			\$

RECREATION & SWIM 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 - RECREATION & SWIM 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 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
RECREATION & SWIM 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			\$

RECREATION & SWIM 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 - RECREATION & SWIM 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 BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE FOR RECREATION & SWIM UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Interest Computed to (Insert Date)	2022		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 Interest	For Principal						
								1.
								2.
								3.
								4.
								5.
								6.
								7.
								8.
								9.
								TOTAL

Important: If there is more than one utility in the municipality, identify each note. Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate

of 20% of the original amount issued annually.

* 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 RECREATION & SWIM UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

1.	2.	3.	4.	5.	6.	7.	8.	9.	TOTAL	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		Interest Computed to (Insert Date)	
																For Principal	For Interest		

INTEREST ON NOTES - RECREATION & SWIM UTILITY BUDGET	
2022 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$ -
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2022	\$ -
Required Appropriation 2022	\$ -

(Do not crowd - add additional sheets)

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.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS RECREATION & SWIM (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
2005-37 Various	6,097.44					6,097.44	
2012-09 Various	10,050.55	19,475.00				10,050.55	19,475.00
2013-09 Rec & Swim Club Imp	6,060.69			82.44		5,978.25	
2014-04 Rec & Swim Club Imp	142,393.69	48,509.50		181.37		175,191.82	15,530.00
2015-08 Marlboro Country Park	5.96					5.96	
2019-03 Rec & Swim Club Imp	39,934.00			577.09		39,356.91	
2020-07 Rec & Swim Club Imp		213,804.00		15,350.00			198,454.00
Total	152,450.20	333,880.63	-	16,190.90	-	236,680.93	233,459.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS RECREATION & SWIM (UTILITY CAPITAL FUND)

IMPROVEMENTS		Balance - January 1, 2021		2022 Authorizations	Expended	Other	Balance - December 31, 2021	
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Funded				Unfunded	
PREVIOUS PAGE TOTALS	152,450.20	333,880.63	-	-	16,190.90	-	236,680.93	233,459.00
PAGE TOTALS	152,450.20	333,880.63	-	-	16,190.90	-	236,680.93	233,459.00

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

RECREATION & SWIM UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	
Received from 2022 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
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	-	XXXXXXXXXX
	-	-

RECREATION & SWIM UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	
Received from 2022 Budget Appropriation *	XXXXXXXXXX	
Received from 2022 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	-	XXXXXXXXXX
	-	-

*The full amount of the 2022 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

