

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021  
(UNAUDITED)**

POPULATION LAST CENSUS 30,045  
NET VALUATION TAXABLE 2021 2,831,414,658  
MUNICODE 1101

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

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

TOWNSHIP \_\_\_\_\_ of **ST WINDSOR**, County of **MERCER**

DO NOT USE THESE SPACES

	Date	Examined By:					
1						Preliminary Check	
2						Examined	

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

Signature: @nisivoccia.com  
Title: Municipal Accountant

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

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

Further, I do hereby certify that I, **Scott Frueh**, am the Chief Financial Officer, License # **N-1665**, of the **TOWNSHIP** of **MERCER** County of **MERCER** and that the **EAST WINDSOR** statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2021, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2021.

Signature: finance@east-windsor.nj.us  
Title: Chief Financial Officer  
Address: 16 Lanning Boulevard  
Phone Number: 609-443-4000  
Fax Number: 609-443-8303

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

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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

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

NONE

Francis Jones  
(Registered Municipal Accountant)

Nisivoccia LLP  
(Firm Name)

200 Valley Road, Suite 300  
(Address)

Mount Arlington, NJ 07856-1320  
(Address)

Certified by me  
this \_\_\_\_\_ day of \_\_\_\_\_, 2022

973-298-8500  
(Phone Number)

973-298-8501  
(Fax Number)



21-6004879  
Fed I.D. #

TOWNSHIP OF EAST WINDSOR  
Municipality

MERCER  
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>72,936.78</u> \$	<u>1,143,392.11</u>	\$ <u>          </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 **are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

finance@east-windsor.nj.us  
Signature of Chief Financial Officer

\_\_\_\_\_  
Date

**IMPORTANT !**  
**READ INSTRUCTIONS**

**INSTRUCTIONS**

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

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

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWNSHIP of EAST WINDSOR County of MERCER 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 s@nisivoccia.com  
Title Municipal Accountant

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

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**AMOUNT 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 \$ 2,857,587,645.00

tax\_assessor@east-windsor.nj.us  
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF EAST WINDSOR  
MUNICIPALITY

MERCER  
COUNTY



**POST CLOSING  
TRIAL BALANCE - CURRENT FUND (CONT'D)  
AS AT DECEMBER 31, 2021**

*† Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled*

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	17,102,670.91	2,949.60
APPROPRIATION RESERVES		2,764,634.64
ENCUMBRANCES PAYABLE		425,722.12
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		1,439.91
PREPAID TAXES		1,353,151.96
ACCOUNTS PAYABLE - VENDORS		197,667.81
DUE TO STATE:		
MARRIAGE LICENCE		4,450.00
DCA TRAINING FEES		22,227.00
DOMESTIC PARTNERSHIP FEES		700.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		54,601.70
DUE COUNTY - ADDED & OMMITTED		96,990.15
SPECIAL DISTRICT TAX PAYABLE		16,464.63
RESERVE FOR TAX APPEAL		-
PREPAID PAYMENT IN LIEU OF TAXES DUE TO COUNTY		131,207.48
RESERVE FOR INSURANCE PROCEEDS		4,112.47
RESERVE FOR SIGN 571/LANDING BOULEVARD		2,270.00
RESERVE FOR AMBULANCE		18,500.00
RESERVE FOR SUPERSTORM SANDY INSURANCE PROCEEDS		6,960.00
RESERVE FOR SUPERSTORM SANDY FEMA		1,936.17
RESERVE FOR HURRICANE IRENE INSURANCE PROCEEDS		3,455.00
RESERVE FOR HURRICANE IRENE FEMA		4,093.47
PAGE TOTAL	17,102,670.91	5,113,534.11

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







# POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	1,506,576.38	
GRANTS RECEIVABLE	2,285,534.72	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		930,532.69
APPROPRIATED RESERVES		2,861,578.41
UNAPPROPRIATED RESERVES		-
TOTALS	3,792,111.10	3,792,111.10

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	11,238.67	
DUE TO CURRENT FUND		379.00
DUE TO STATE OF NJ		15.60
RESERVE FOR ANIMAL CONTROL TRUST FUND		10,844.07
FUND TOTALS	11,238.67	11,238.67
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO - Prospective Assessments Funded	759,000.00	
RESERVE FOR: Assessments and Liens		759,000.00
FUND TOTALS	759,000.00	759,000.00
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(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
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	14,624,500.75	
Due to Current Fund		6,050.98
Tax Sale Premiums		351,300.00
Third Party Lien Redemption		6,246.72
Escrow Funds		2,041,551.86
Reserve for:		
Special Duty Police Services - Prepaid		7,483.41
Affordable Housing - Revolving Loan Program		64,003.76
Drug Alliance Committee		945.00
Elevator Inspections		17,911.00
Forfeited Property Fund		18,365.38
OTHER TRUST FUNDS PAGE TOTAL	14,624,500.75	2,513,858.11

(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	14,624,500.75	2,513,858.11
OTHER TRUST FUNDS (continued)		
Giving Tree Seniors		6,467.75
Mayor's Trust		10,894.33
Memorial Tree Grove Program		1,970.00
Open Space Contribution		328,943.52
Parking Offenses Adjudication Act		59.84
Public Defender		7,764.68
Recreation Commission		139,969.07
Senior's Program		1,132.18
Senior Center Miscellaneous Account		2,500.00
Gateway Sign Program		15,000.00
Sick Leave		73,246.97
Street Opening Bond		3,000.00
Uniform Fire Safety Act Penalties		18,250.00
Tree Assessment		513.00
Tree Escrow		257,642.00
Affordable Housing		5,576,562.56
Administration & Vehicle Fees		15,621.40
Recreation Donations		293.00
Donated Property Funds		25,000.00
Community Garden Deposits		800.00
Off-Tract Improvements:		
Detention Basins		112,897.38
Sidewalks		14,911.98
Tree Assessments		455,414.93
Street Lighting		26,714.32
Transportation Improvements		4,823,546.53
Traffic Signals		40,406.34
Off-Site Traffic Mitigation		150,000.00
AH Thompson Management		259.82
AH Blackpoint		861.04
TOTALS	14,624,500.75	14,624,500.75

(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	14,624,500.75	14,624,500.75
OTHER TRUST FUNDS (continued)		
TOTALS	14,624,500.75	14,624,500.75

**(Do not crowd - add additional sheets)**

## SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2021</u>
Animal Control Fund:				-
Animal Control Expenditures	21,056.00	9,650.00	19,861.93	10,844.07
Other Trust Funds:				-
Special Duty Police Services - Prepaid	6,524.81	43,006.63	42,048.03	7,483.41
Affordable Housing - Revolving Loan Program	64,003.76			64,003.76
Drug Alliance Committee	945.00			945.00
Escrow Funds	3,089,943.94	630,508.96	1,678,901.04	2,041,551.86
Elevator Inspections	12,988.00	18,222.00	13,299.00	17,911.00
Forfeited Property Fund	15,938.58	2,426.80		18,365.38
Giving Tree Seniors	6,467.75			6,467.75
Mayor's Trust	10,619.33	275.00		10,894.33
Memorial Tree Grove Program	650.00	3,125.00	1,805.00	1,970.00
Open Space Contribution	360,770.52	6,700.00	38,527.00	328,943.52
Parking Offenses Adjudication Act	740.25	42.00	722.41	59.84
Tax Sale Premiums	313,600.00	37,700.00		351,300.00
Tax Title Lien Redemption		377,808.34	371,561.62	6,246.72
Public Defender	2,294.32	34,970.48	29,500.12	7,764.68
Recreation Commission	198,083.85	127,716.50	185,831.28	139,969.07
Senior's Program	1,132.18			1,132.18
Sick Leave	113,943.83	100,000.00	140,696.86	73,246.97
Street Opening Bond	3,000.00			3,000.00
Uniform Fire Safety Act Penalties	18,250.00			18,250.00
Tree Assessment	513.00			513.00
Tree Escrow	357,642.00		100,000.00	257,642.00
Affordable Housing	6,436,419.42	248,573.64	1,108,430.50	5,576,562.56
Administration & Vehicle Fees	309.46	19,252.94	3,941.00	15,621.40
Recreation Donations	293.00			293.00
Donated Property Funds	25,000.00			25,000.00
Community Garden Deposits	800.00			800.00
Gateway Sign Program		15,000.00		15,000.00
Senior Center Misc. Account		2,500.00		2,500.00
Off-Tract Improvements				-
Detention Basins	112,897.38			112,897.38
Sidewalks	14,911.98			14,911.98
Tree Assessments	268,664.93	186,750.00		455,414.93
Street Lighting	26,714.32			26,714.32
<b>PAGE TOTAL</b>	<b>\$ 11,485,117.61</b>	<b>\$ 1,864,228.29</b>	<b>\$ 3,735,125.79</b>	<b>9,614,220.11</b>

**SCHEDULE OF TRUST FUND RESERVES (CONT'D)**

<u>Purpose</u>	<u>Amount Dec. 31, 2020 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2021</u>
PREVIOUS PAGE TOTAL	11,485,117.61	1,864,228.29	3,735,125.79	9,614,220.11
Transportation Improvements	4,915,291.26	7,787.25	99,531.98	4,823,546.53
Traffic Signals	40,406.34			40,406.34
Off-Site Traffic Mitigation	150,000.00			150,000.00
AH Thompson Management	259.82			259.82
AH Blackpoint	861.04			861.04
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<b>PAGE TOTAL</b> \$	\$ 16,591,936.07	\$ 1,872,015.54	\$ 3,834,657.77	\$ 14,629,293.84

Sheet 6b TOTAL



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

Sheet 7

Title of Liability to which and Investments are	Audit	RECEIPTS				Disbursemer	Balance ec. 31, 2021
	Balance Dec. 31, 202	Assessmen and Liens	Current Budget				
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
							-
							-
							-
							-
Assessment Bond Anticipation Nc	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
							-
							-
							-
Other Liabilities							-
Trust Surplus							-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
							-
							-
							-
							-
	-	-	-	-	-	-	-

\*Show as red figure



# POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	27,441,452.90	4,783,284.07
RESERVE FOR:		
PURCHASE OF OPEN SPACE		88.49
WARD STREET BUILDING		64,427.75
INSTALLATION OF TRAFFIC LIGHT		6,050.00
ROAD REPAIR - TWIN RIVERS DRIVE NORTH		820.60
PROSPECTIVE ASSESSMENTS RAISED BY TAXATION		20,472.00
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		14,935,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		197,057.97
CAPITAL LEASES PAYABLE		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,371,578.50
UNFUNDED		3,282,800.00
ENCUMBRANCES PAYABLE		1,685,911.95
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		102,009.93
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		991,951.64
	27,441,452.90	27,441,452.90

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	940,132.69	15,385,734.76	71,973.47	16,253,893.98
Grant Fund	104.00	1,524,111.86	17,639.48	1,506,576.38
Trust - Animal Control	15.20	11,237.87	14.40	11,238.67
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	15,733.57	14,672,421.45	63,654.27	14,624,500.75
Trust - Arts and Culture				-
General Capital	1.10	223,417.36	20,547.42	202,871.04
Public Assistance		43,229.28	6.00	43,223.28
<b>UTILITIES:</b>				
Special Garbage District	1,392.00	1,399,181.82	81,581.53	1,318,992.29
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				-
<b>Total</b>	<b>957,378.56</b>	<b>33,259,334.40</b>	<b>255,416.57</b>	<b>33,961,296.39</b>

\* 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.

this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR

Signature: bjones@nisivoccia.com

Title: Registered Municipal Accountant

## CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

### LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b>Capital - General:</b>		
	Investors Bank #857169093	215,622.13
	Investors Bank #857169174	7,707.84
	Investors Bank #857169379	87.39
<b>Current Fund:</b>		
	Berkshire Bank #857169182	15,385,734.76
<b>Trust - Dog License (Animal Control):</b>		
	Investors Bank #857169085	11,237.87
<b>Trust - Other:</b>		
	Investors Bank #857169131	844,945.85
	Investors Bank #857169166	18,365.38
	Investors Bank #857169042	5,625,012.34
	Investors Bank #857169204	2,989,781.22
	Investors Bank #857169425	2,119,946.06
	Investors Bank #857169417	466,987.68
	Investors Bank #857169190	2,109,000.11
	Investors Bank #857169077	140,836.09
	Investors Bank #857169050	351,300.00
	Investors Bank #857169069	6,246.72
<b>Public Assistance:</b>		
	Investors Bank #857169107	18,121.86
	Investors Bank #857169239	2,826.58
	Investors Bank #857169115	22,280.84
<b>Special Garbage District:</b>		
	Investors Bank #857169123	1,399,181.82
<b>Federal and State Grants:</b>		
	Investors Bank #857169158	1,524,111.86
<b>PAGE TOTAL</b>		<b>33,259,334.40</b>

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
Drunk Driving Enforcement Fund		7,958.70	7,958.70			-
Municipal Alliance on Alcoholism and Drug Abuse	11,707.00	14,843.00	440.00			26,110.00
Clean Communities Grant		51,805.79	51,805.79			-
New Jersey Transit Operating Bus Shuttle	150,000.00	150,000.00	36,010.64			263,989.36
New Jersey Transit Operating Bus Shuttle - Local Match		28,000.00	28,000.00			-
Recycling Tonnage Grant		46,655.28	46,655.28			-
Bullet Proof Vest Partnership Grant	8,897.52		5,188.20			3,709.32
Drive Sober or Get Pulled Over - Year End H	6,000.00	6,000.00	6,000.00			6,000.00
Drive Sober or Get Pulled Over - Labor Day Crackdown		6,000.00	6,000.00			-
Body Armor Replacement Fund		3,200.84	3,200.84			-
Bus Grant Matching Share:						-
Mercer County	10,400.00	10,400.00	10,400.00			10,400.00
Hightstown		2,180.00				2,180.00
Small Cities Grant	38,445.00				38,445.00	-
Distracted Driving Crackdown		6,000.00	6,000.00			-
Child Passenger Safety Grant	6,000.00	6,000.00	5,993.96		6,000.00	6.04
Sustainable NJ Etra Park	5,000.00					5,000.00
2019 Mercer Play Round 2	475,000.00					475,000.00
American Rescue Plan Act		1,428,097.76	1,428,097.76			-
PAGE TOTALS	711,449.52	1,767,141.37	1,641,751.17	-	44,445.00	792,394.72

Sheet 10

**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	711,449.52	1,767,141.37	1,641,751.17	-	44,445.00	792,394.72
New Jersey Department of Transportation						-
Oak Branch Road and Various Streets		530,000.00	397,500.00			132,500.00
Hawthorne Lane and Connecting Streets		600,000.00				600,000.00
Coronavirus Health Bio-Surveillance Grant	23,878.00		23,878.00			-
2021 Walmart Community Grant		1,000.00	1,000.00			-
2021 Strengthening Local Public Health Capacity Grant		142,236.00	134,700.00		7,536.00	-
2022 Strengthening Local Public Health Capacity Grant		291,042.00				291,042.00
Covid-19 Vaccine Supplemental Funding Program		50,000.00				50,000.00
Community Forestry Program		100,000.00				100,000.00
DVRPC UTT Extension Phase VIII		227,888.00				227,888.00
Body Worn Camera Grant		91,710.00				91,710.00
						-
						-
						-
						-
						-
						-
						-
<b>PAGE TOTALS</b>	<b>735,327.52</b>	<b>3,801,017.37</b>	<b>2,198,829.17</b>	<b>-</b>	<b>51,981.00</b>	<b>2,285,534.72</b>

Sheet  
10.1



**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	735,327.52	3,801,017.37	2,198,829.17	-	51,981.00	2,285,534.72
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	735,327.52	3,801,017.37	2,198,829.17	-	51,981.00	2,285,534.72

Sheet 10  
Totals

**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				
Drunk Driving Enforcement Fund	21,290.74	7,958.70		6,423.36			22,826.08
Municipal Alliance on Alcoholism and Drug Abuse	11,267.00	14,843.00		11,267.00			14,843.00
Clean Communities Grant	63,747.05	51,805.79		50,875.00			64,677.84
NJ Transit Operating Bus Shuttle							-
Grant Funds	67,141.47	150,000.00		44,758.62			172,382.85
Matching Funds	42,385.49	28,000.00		53,582.07			16,803.42
Recycling Tonnage Grant		46,655.28		46,655.28			-
Bullet Proof Vest Partnership Grant	18,436.41			703.10		9,201.71	8,531.60
Drive Sober or Get Pulled Over - Year End	773.98	6,000.00		773.98			6,000.00
Drive Sober or Get Pulled Over - Labor Day Crackdown		6,000.00					6,000.00
Body Armor Replacement Fund	8,697.06	3,200.84		8,200.50			3,697.40
Bus Grant Matching Share							-
Mercer County	21,190.56	10,400.00		17,153.69			14,436.87
Hightstown	4,438.11	2,180.00		2,201.02			4,417.09
Small Cities Grant	38,445.00					38,445.00	-
Stormwater Management Grant	5,494.63						5,494.63
Distracted Driving Crackdown		6,000.00		6,000.00			-
Child Passenger Safety Grant	6,000.00	6,000.00		6,000.00		6,000.00	-
Sustainable NJ Extra Park	4,500.00			4,500.00			-
<b>PAGE TOTALS</b>	<b>313,807.50</b>	<b>339,043.61</b>	<b>-</b>	<b>259,093.62</b>	<b>-</b>	<b>53,646.71</b>	<b>340,110.78</b>

Sheet 11

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	313,807.50	339,043.61	-	259,093.62	-	53,646.71	340,110.78
Transportation Bus Grant - Mercer Coun	10,000.00						10,000.00
American Rescue Plan Act of 2021		1,428,097.76					1,428,097.76
New Jersey Department of Transportation							-
Oak Branch Road and Various Streets		530,000.00		530,000.00			-
Hawthorne Lane and Connecting Streets		600,000.00					600,000.00
2021 Walmart Community Grant		1,000.00					1,000.00
2021 Strengthening Local Public Health Capacity Gran		142,236.00		134,700.00		7,536.00	-
2022 Strengthening Local Public Health Capacity Gran		291,042.00		42,399.53			248,642.47
Covid-19 Vaccine Supplemental Funding Program		50,000.00		8,135.78			41,864.22
Community Forestry Program		100,000.00					100,000.00
DVRPC UTT Extension Phase VIII		227,888.00		227,888.00			-
Body Worn Camera Grant		91,710.00					91,710.00
NJACCHO COVID-19 Grant	23,878.00			23,724.82			153.18
							-
							-
							-
							-
							-
							-
<b>PAGE TOTALS</b>	<b>347,685.50</b>	<b>3,801,017.37</b>	<b>-</b>	<b>1,225,941.75</b>	<b>-</b>	<b>61,182.71</b>	<b>2,861,578.41</b>

Sheet  
11.1

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	347,685.50	3,801,017.37	-	1,225,941.75	-	61,182.71	2,861,578.41
							-
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							-
							-
							-
							-
PAGE TOTALS	347,685.50	3,801,017.37	-	1,225,941.75	-	61,182.71	2,861,578.41

Sheet  
11.2

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	347,685.50	3,801,017.37	-	1,225,941.75	-	61,182.71	2,861,578.41
							-
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<b>TOTALS</b>	<b>347,685.50</b>	<b>3,801,017.37</b>	<b>-</b>	<b>1,225,941.75</b>	<b>-</b>	<b>61,182.71</b>	<b>2,861,578.41</b>

Sheet 11  
Totals

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	-	-	-	-	-	-

Sheet 12  
Totals

## \*LOCAL DISTRICT SCHOOL TAX

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

# Must include unpaid requisitions.

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXX	
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXX	
Levy Calendar Year 2021	XXXXXXXXXX	61,026,488.00
Paid	61,026,488.00	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXXX
# Must include unpaid requisitions.	61,026,488.00	61,026,488.00

## REGIONAL HIGH SCHOOL TAX

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



## COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	54,611.70
Due County for Added and Omitted Taxes	XXXXXXXXXX	93,969.63
2021 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	17,136,658.58
County Library	XXXXXXXXXX	1,741,506.20
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	746,477.08
Due County for Added and Omitted Taxes	XXXXXXXXXX	96,990.15
Paid	19,718,621.49	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes	54,601.70	XXXXXXXXXX
Due County for Added and Omitted Taxes	96,990.15	XXXXXXXXXX
	19,870,213.34	19,870,213.34

## SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2021		XXXXXXXXXX	XXXXXXXXXX
2021 Levy: (List Each Type of District Tax Separately - See Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -		XXXXXXXXXX	XXXXXXXXXX
Sewer -		XXXXXXXXXX	XXXXXXXXXX
Water -		XXXXXXXXXX	XXXXXXXXXX
Garbage -	2,307,104.63	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2021 Levy		XXXXXXXXXX	2,307,104.63
Paid		2,290,640.00	XXXXXXXXXX
Balance - December 31, 2021		16,464.63	XXXXXXXXXX
		2,307,104.63	2,307,104.63

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	3,323,000.00	3,323,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	7,029,596.24	7,533,958.93	504,362.69
Added by N.J.S.A. 40A:4-87 (List on 17a)	3,713,782.09	3,713,782.09	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>10,743,378.33</b>	<b>11,247,741.02</b>	<b>504,362.69</b>
Receipts from Delinquent Taxes	500,000.00	553,368.15	53,368.15
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	12,266,727.76	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	12,266,727.76	13,662,215.77	1,395,488.01
	<b>26,833,106.09</b>	<b>28,786,324.94</b>	<b>1,953,218.85</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	95,762,440.41
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	-	xxxxxxxxxx
Regional School Tax	61,026,488.00	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	19,624,641.86	xxxxxxxxxx
Due County for Added and Omitted Taxes	96,990.15	xxxxxxxxxx
Special District Taxes	2,307,104.63	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	955,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	13,662,215.77	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
	<b>96,717,440.41</b>	<b>96,717,440.41</b>

\*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
Municipal Alliance on Alcoholism and Drug Abuse	14,843.00	14,843.00	-
Drunk Driving Enforcement Fund	7,958.70	7,958.70	-
Clean Communities Grant	51,805.79	51,805.79	-
Drive Sober or Get Pulled Over - Year End Holiday Crackdown	6,000.00	6,000.00	-
Drive Sober or Get Pulled Over - Labor Day Crackdown	6,000.00	6,000.00	-
NJ Transit Operating Bus Shuttle	150,000.00	150,000.00	-
Child Passenger Safety Grant	6,000.00	6,000.00	-
Distracted Driver Crackdown	6,000.00	6,000.00	-
Body Armor Replacement Fund	3,200.84	3,200.84	-
NJ Department of Transportation Grant:		-	-
Hawthorne Lane and Connecting Streets	600,000.00	600,000.00	-
Oak Branch Roads and Various Streets	530,000.00	530,000.00	-
American Rescue Plan Act	1,428,097.76	1,428,097.76	-
Community Forestry Program	100,000.00	100,000.00	-
Body Worn Camera Grant	91,710.00	91,710.00	-
COVID-19 Vaccination Supplemental Funding Program	50,000.00	50,000.00	-
Strengthening Local Public Health Capacity Program - 2021	142,236.00	142,236.00	-
Strengthening Local Public Health Capacity Program - 2022	291,042.00	291,042.00	-
Walmart Community Grant	1,000.00	1,000.00	-
Union Transportation Trail Extension Phase VIII	227,888.00	227,888.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
		-	-
<b>PAGE TOTALS</b>	<b>3,713,782.09</b>	<b>3,713,782.09</b>	<b>-</b>

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: finance@east-windsor.nj.us



## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		23,119,324.00
2021 Budget - Added by N.J.S.A. 40A:4-87		3,713,782.09
Appropriated for 2021 (Budget Statement Item 9)		26,833,106.09
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		26,833,106.09
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		26,833,106.09
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	22,743,775.89	
Paid or Charged - Reserve for Uncollected Taxes	955,000.00	
Reserved	2,764,634.64	
Total Expenditures		26,463,410.53
Unexpended Balances Canceled (see footnote)		369,695.56

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	504,362.69
Delinquent Tax Collections	XXXXXXXXXX	53,368.15
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	1,395,488.01
Unexpended Balances of 2021 Budget Appropriations	XXXXXXXXXX	369,695.56
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	120,166.77
Miscellaneous Revenue Not Anticipated:	XXXXXXXXXX	-
Proceeds of Sale of Foreclosed Property (Sheet 27)		
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2020 Appropriation Reserves	XXXXXXXXXX	2,866,870.49
Prior Years Interfunds Returned in 2021	XXXXXXXXXX	
Cancellation of Federal and State Grant Fund Appropriated Reserves		61,182.71
Cancellation of Federal and State Grant Fund Receivables	51,981.00	
Prior Year Senior Citizens' and Veterans' Deductions Disallowed	4,614.74	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2021	-	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2021	6,050.98	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	5,308,487.66	XXXXXXXXXX
	5,371,134.38	5,371,134.38

**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED**

<b>Source</b>	<b>Amount Realized</b>
PREVIOUS PAGE TOTALS	-
Municipal Clerk	40,456.00
Tax Assessor	8,163.00
Municipal Registrar	3,720.00
Police	3,724.35
Code Enforcement	166.00
Other Miscellaneous	55,885.93
Tax Collector Miscellaneous Fees	8,051.49
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19 of 20)</b>	<b>120,166.77</b>

**SURPLUS - CURRENT FUND  
YEAR 2021**

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxxx	9,154,872.21
2.	xxxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxxx	5,308,487.66
4. Amount Appropriated in the 2021 Budget - Cash	3,323,000.00	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	11,140,359.87	xxxxxxxxxx
	14,463,359.87	14,463,359.87

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

Cash		16,253,893.98
Investments		
Sub Total		16,253,893.98
Deduct Cash Liabilities Marked with "C" on Trial Balance		5,113,534.11
Cash Surplus		11,140,359.87
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.		11,140,359.87

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.A. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes 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>92,911,485.52</u>
2.	Amount of Levy - Special District Taxes	\$	<u>2,307,104.63</u>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	\$	<u>                    </u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	\$	<u>981,266.34</u>
5a.	Subtotal 2021 Levy	\$	<u>96,199,856.49</u>
5b.	Reductions Due to Tax Appeals**	\$	<u>                    </u>
5c.	Total 2021 Tax Levy	\$	<u>96,199,856.49</u>
6.	Transferred to Tax Title Liens	\$	<u>20,507.82</u>
7.	Transferred to Foreclosed Property	\$	<u>                    </u>
8.	Remitted, Abated or Canceled	\$	<u>11,294.61</u>
9.	Discount Allowed	\$	<u>                    </u>
10.	Collected in Cash: In 2020	\$	<u>1,181,549.44</u>
	In 2021*	\$	<u>93,754,323.68</u>
	Homestead Benefit Credit	\$	<u>739,848.71</u>
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$	<u>86,718.58</u>
	Total To Line 14	\$	<u>95,762,440.41</u>
11.	Total Credits	\$	<u>95,794,242.84</u>
12.	Amount Outstanding December 31, 2021	\$	<u>405,613.65</u>
13.	Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is		<u>99.54%</u>

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	<u>95,762,440.41</u>
Less: Reserve for Tax Appeals Pending		\$	<u>                    </u>
State Division of Tax Appeals		\$	<u>                    </u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>95,762,440.41</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>95,762,440.41</u>
<b>Net Cash Collected</b>	\$	<u>95,762,440.41</u>
Line 5c (sheet 22) Total 2021 Tax Levy	\$	<u>96,199,856.49</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>99.55%</u>

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**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22)	\$	<u>95,762,440.41</u>
<b>Net Cash Collected</b>	\$	<u>95,762,440.41</u>
Line 5c (sheet 22) Total 2021 Tax Levy	\$	<u>96,199,856.49</u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>99.55%</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	1,321.93
2. Senior Citizens Deductions Per Tax Billings	13,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	73,000.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	750.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	781.42
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	XXXXXXXXXX	4,614.74
9. Received in Cash from State	XXXXXXXXXX	83,731.51
10.		
11.		
12. Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	2,949.60	XXXXXXXXXX
	90,449.60	90,449.60

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

Line 2	13,750.00
Line 3	73,000.00
Line 4	750.00
Sub - Total	<u>87,500.00</u>
Less: Line 7	781.42
To Item 10, Sheet 22	<u>86,718.58</u>

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

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

\_\_\_\_\_  
Signature of Tax Collector

\_\_\_\_\_  
License #

\_\_\_\_\_  
Date

**SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS**

			Debit	Credit
1.	Balance - January 1, 2021		757,924.35	XXXXXXXXXX
		A. Taxes	481,934.23	XXXXXXXXXX
		B. Tax Title Liens	275,990.12	XXXXXXXXXX
2.	Canceled:		XXXXXXXXXX	XXXXXXXXXX
		A. Taxes	XXXXXXXXXX	187.32
		B. Tax Title Liens	XXXXXXXXXX	16,141.83
3.	Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
		A. Taxes	XXXXXXXXXX	
		B. Tax Title Liens	XXXXXXXXXX	
4.	Added Taxes		71,621.24	XXXXXXXXXX
5.	Added Tax Title Liens			XXXXXXXXXX
6.	Adjustment between Taxes (Other than Current Year) and Tax Title Liens:		XXXXXXXXXX	
		A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXX	(1)
		B. Tax Title Liens - Transfers from Taxes	(1) -	XXXXXXXXXX
7.	Balance Before Cash Payments		XXXXXXXXXX	813,216.44
8.		Totals	829,545.59	829,545.59
9.	Balance Brought Down		813,216.44	XXXXXXXXXX
10.	Collected:		XXXXXXXXXX	553,368.15
		A. Taxes	553,368.15	XXXXXXXXXX
		B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
11.	Interest and Costs - 2021 Tax Sale		20,507.82	XXXXXXXXXX
12.	2021 Taxes Transferred to Liens		405,613.65	XXXXXXXXXX
13.	2021 Taxes		XXXXXXXXXX	685,969.76
14.	Balance - December 31, 2021		XXXXXXXXXX	685,969.76
		A. Taxes	405,613.65	XXXXXXXXXX
		B. Tax Title Liens	280,356.11	XXXXXXXXXX
15.		Totals	1,239,337.91	1,239,337.91

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

**#**

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2022.

**466,733.82** and represents the

(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	156,377.19	XXXXXXXXXX
2. Foreclosed or Deeded in 2021	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2021	XXXXXXXXXX	156,377.19
	156,377.19	156,377.19

**CONTRACT SALES**

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

**MORTGAGE SALES**

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

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

**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**  
 (Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55,  
 N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting from 2021	Balance as at Dec. 31, 2021
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL DEFERRED CHARGES</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

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

**CTIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN  
 ED 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.	_____	_____	\$ _____

**AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**N.J.S.A. 40A:4-53 SPECIAL EMERGENCY** TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS  
FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL  
CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2021	REDUCED IN		Balance Dec. 31, 2021
					By 2021 Budget	Canceled by Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	<b>Totals</b>	-	-	-	-	-	-

Sheet 29

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

\* 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.



Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2021	REDUCED IN		Balance Dec. 31, 2021
					By 2021 Budget	Canceled by Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Totals</b>		-	-	-	-	-	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. and are recorded on this page

\_\_\_\_\_  
Chief Financial Officer

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2022 DEBT SERVICE FOR BONDS  
GENERAL CAPITAL BONDS**

<b>AMENDED</b>	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	16,825,000.00	
Issued	xxxxxxxx		
Paid	1,890,000.00	xxxxxxxx	
Outstanding - December 31, 2021	14,935,000.00	xxxxxxxx	
	16,825,000.00	16,825,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 1,945,000.00
2022 Interest on Bonds*			\$ 371,450.00
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds*			\$
Total "Interest on Bonds - Debt Service" (*Items)			\$ 371,450.00

**LIST OF BONDS ISSUED DURING 2021**

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

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx	230,081.37	
Issued	xxxxxxxxxx		
Paid	48,415.28	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	181,666.09	xxxxxxxxxx	
	230,081.37	230,081.37	
2022 Loan Maturities			\$ 47,215.76
2022 Interest on Loans			\$ 2,625.00
Total 2022 Debt Service for NJ Enviromental Infrastructure Loan			\$ 49,840.76
<b>GREEN TRUST LOAN</b>			
Outstanding - January 1, 2021	xxxxxxxxxx	45,719.96	
Issued	xxxxxxxxxx		
Paid	30,328.08	xxxxxxxxxx	
Outstanding - December 31, 2021	15,391.88	xxxxxxxxxx	
	45,719.96	45,719.96	
2022 Loan Maturities			\$ 15,391.88
2022 Interest on Loans			\$ 153.92
Total 2022 Debt Service for Green Trust Loan			\$ 15,545.80

**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			\$ -
<b>LOAN</b>			
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			\$ -
<b>LOAN</b>			
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	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
<b>TYPE I SCHOOL SERIAL BONDS</b>			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

**LIST OF BONDS ISSUED DURING 2021**

Purpose	2022 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

**QUIREMENT - CURRENT FUND DEBT ONLY**

		Outstanding Dec. 31, 2021		2022 Interest Requirement
1. Emergency Notes	\$	\$	\$	\$
2. Special Emergency Notes	\$	\$	\$	\$
3. Tax Anticipation Notes	\$	\$	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$	\$	\$
5. _____	\$	\$	\$	\$
6. _____	\$	\$	\$	\$

**DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)**

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
<b>Page Totals</b>	-		-			-	-	

Sheet 33

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.  
 Memo: Type 1 School Notes should be separately listed and totaled.  
 \*\*Original Date of Issue\* refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.  
 All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement. **(Do not crowd - add additional sheets)**  
 \*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

**DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)**

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTAL	-		-			-	-	
<b>PAGE TOTALS</b>	-		-			-	-	

Sheet 33.1

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.  
 Memo: Type 1 School Notes should be separately listed and totaled.  
 \*\*Original Date of Issue\* refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.  
 All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement. **(Do not crowd - add additional sheets)**  
 \*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.



**DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)**

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

Sheet 33  
Totals

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.  
 Memo: Type 1 School Notes should be separately listed and totaled.  
 \*\*Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.  
 All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement. **(Do not crowd - add additional sheets)**  
 \*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

**DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES**

Sheet 34

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**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>			-	-		-	-	

MEMO: \*See Sheet 33 for clarification of "Original Date of Issue"  
 Assessment Notes with an original date of issue of 2019 or prior must be appropriated in full in the 2022 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.  
 \*\*Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".  
**(Do not crowd - add additional sheets)**

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

(Do not crowd - add additional sheets)

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)**

Sheet 35

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
94-30 Various Capital Improvements and Purchases	24,717.91				847.00	847.00	24,717.91	
02-08 Various Capital Improvements	69,533.00						69,533.00	
04-19 Various Capital Improvements	3,666.63						3,666.63	
06-01 Various Capital Improvements	0.25						0.25	
07-02 Various Capital Improvements	65,158.77				53,800.00		11,358.77	
08-14 Disbrow Hill Road Playing Field	1,800.60						1,800.60	
09-08 Various Capital Improvements	5,000.00						5,000.00	
11-17 Various Capital Improvements	20,484.64				20,017.15	20,017.15	20,484.64	
12-03; 13-02 Various Capital Improvements	45,728.90				23,312.08	23,312.08	45,728.90	
12-06 Acquisition of Open Space	135,000.00	166,422.27				166,422.27	135,000.00	
13-04 Various Capital Improvements	74,458.91				73,922.66	1,500.00	2,036.25	
13-09 Various Capital Improvements	97,380.78				1.00	1.00	97,380.78	
14-08 Various Capital Improvements	91,773.87				35,828.17	1,549.94	57,495.64	
15-02 Parks and Playground Equipment	5,982.68	11,880.00			4,975.55	4,975.55	5,982.68	11,880.00
15-06 Various Road Improvements	64,613.00	30,217.00			26,817.75	26,817.75	64,613.00	30,217.00
15-09 HVAC Improvements	43,506.53				21,080.00		22,426.53	
16-08 Various Capital Improvements	352,058.82	110,960.08			34,261.53	30,656.64	348,453.93	110,960.08
17-02 Various Capital Improvements	81,375.91	71,225.00			36,794.84	15,113.93	59,695.00	71,225.00
17-15 Various Road Improvements	309,272.25				338,605.23	90,315.66	60,982.68	
<b>Page Total</b>	<b>1,491,513.45</b>	<b>390,704.35</b>	<b>-</b>	<b>-</b>	<b>670,262.96</b>	<b>381,528.97</b>	<b>1,036,357.19</b>	<b>224,282.08</b>

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
<b>PREVIOUS PAGE TOTALS</b>	1,491,513.45	390,704.35	-	-	670,262.96	381,528.97	1,036,357.19	224,282.08
19-01 Various Capital Improvements	441,267.15				113,669.64	7,623.80	335,221.31	
20-07 Various Capital Improvements	903,521.98	3,059,000.00			3,327,690.71	2,423,686.65		3,058,517.92
20-09 Senior Center Expansion					1,500,000.00	1,500,000.00		
<b>PAGE TOTALS</b>	<b>2,836,302.58</b>	<b>3,449,704.35</b>	<b>-</b>	<b>-</b>	<b>5,611,623.31</b>	<b>4,312,839.42</b>	<b>1,371,578.50</b>	<b>3,282,800.00</b>

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

**NT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)**

Sheet  
35.2

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations
	Funded	Unfunded	
<b>PREVIOUS PAGE TOTALS</b>	2,836,302.58	3,449,704.35	-
<b>PAGE TOTALS</b>	<b>2,836,302.58</b>	<b>3,449,704.35</b>	<b>-</b>

Place an \* before each item of "Improvement" which represents a funding or refunding of an ei

Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
			Funded	Unfunded
-	5,611,623.31	4,312,839.42	1,371,578.50	3,282,800.00
-	5,611,623.31	4,312,839.42	1,371,578.50	3,282,800.00

mergency 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
<b>PREVIOUS PAGE TOTALS</b>	2,836,302.58	3,449,704.35	-	-	5,611,623.31	4,312,839.42	1,371,578.50	3,282,800.00
<b>GRAND TOTALS</b>	2,836,302.58	3,449,704.35	-	-	5,611,623.31	4,312,839.42	1,371,578.50	3,282,800.00

Sheet  
35  
Total

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	27,009.93
Received from 2021 Budget Appropriation*	XXXXXXXXXX	75,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	102,009.93	XXXXXXXXXX
	102,009.93	102,009.93

\*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
Total	-	-	-	-

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	1,169,951.64
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2021 Budget Revenue	178,000.00	XXXXXXXXXX
Balance - December 31, 2021	991,951.64	XXXXXXXXXX
	<u>1,169,951.64</u>	<u>1,169,951.64</u>

**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       |    | \$                   | <u>96,199,856.49</u> |
| 2. Amount of Item 1 Collected in 2021 (*) | \$ | <u>95,762,440.41</u> |                      |
| 3. Seventy (70) percent of Item 1         |    | \$                   | <u>67,339,899.54</u> |

(\*) 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                     |         | \$ | <u>                    </u>                                  |
| 2. 4% of 2020 Tax Levy for all purposes: | Levy -- | \$ | <u>                    </u> = \$ <u>                    </u> |
| 3. Cash Deficit 2021                     |         | \$ | <u>                    </u>                                  |
| 4. 4% of 2021 Tax Levy for all purposes: | Levy -- | \$ | <u>                    </u> = \$ <u>                    </u> |

E.

<u>Unpaid</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
1. State Taxes	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
2. County Taxes	\$ <u>                    </u>	\$ <u>151,591.85</u>	\$ <u>151,591.85</u>
3. Amounts due Special Districts	\$ <u>                    </u>	\$ <u>16,464.63</u>	\$ <u>16,464.63</u>
4. Amount due School Districts for School Tax	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>

# **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.