ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 29,518 NET VALUATION TAXABLE 2021 -MUNICODE 1113 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022

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

TOWNSHIP	of	WEST WINDSOR	, County of	MERCER
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DO NOT USE THESE SPACES

	Date	Examined By:		
1			Preliminary Check	
2		н ж. м	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 jmauder@westwindsortwp.com

Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby	certify that I,		John Mauder	, am the Chief Financial	
Officer, License #	N-0436	, of the	TOWNSHIP	of	
WEST WI	NDSOR	, County of	MERCER	and that the	
statements annexed h	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	jmauder@we	stwindsortwp.com	.	·
Title	<u>Chief Financ</u>	ial Officer		
Address	271 Clarks	sville Road, P.O. Box 38		
Phone Numbe	er	609-799-2400		
Fax Number		609-799-2044		

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 **WEST 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:

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		NO ENTRY
		(Registered Municipal Accountant)
		(Firm Name)
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		(Address)
Certified by me		معهد المعرف المراجع الم
		(Address)
thisday	, 2022	(Address)
thisday	, 2022	(Address)
thisday	, 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.

	CERTIFICATIO	N OF QUALIFYING MUNICIPALITY	
1.	The outstanding inde	The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;	
2.	All emergencies app appropriations;	roved for the previous fiscal year did not exceed 3% of total	
3.	The tax collection ra	te exceeded 90%;	
4.	Total deferred charg	es 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 opera	ating deficit for the previous fiscal year.	
7.	The municipality did years.	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 (I) and (m)).			
above cr		is municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance	
Municip	ality:	TOWNSHIP OF WEST WINDSOR	
Chief Fi	nancial Officer:	John V. Mauder	
Signature:		jmauder@westwindsortwp.com	
orginatu		N 0400	
Certifica	ite #:	<u> </u>	

xamination of its Budget in ac	riteria above and therefore does not qualify for local cordance with N.J.A.C. 5:30-7.5.
lunicipality:	TOWNSHIP OF WEST WINDSOR
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

21-6001354

Fed I.D. #

TOWNSHIP OF WEST WINDSOR Municipality

MERCER

County

Report of Federal and State Financial Assistance Expenditures of Awards

		Fiscal Year Ending:	December 31, 2021
	(1) Federal programs	(2)	(3)
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$1,393,882.32 \$	138,757.49	\$ <u>.</u>

Type of Audit required by Title 2 U.S. Code of Federal Regulations

(CFR) (Uniform Requirements) and OMB 15-08.

<u>X</u> 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 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.

jmauder@westwindsortwp.com Signature of Chief Financial Officer 2/23/2022, 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
 WEST 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	John V. Mauder	•
		,
Title	CFO	:

(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 \$

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SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF WEST WINDSOR MUNICIPALITY

> MERCER COUNTY

Sheet 2

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

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

Title of Account		Debit	Credit
CASH		23,776,826.90	
INVESTMENTS		1,896,984.00	
DUE FROM/TO STATE - VETERANS AND SENIO		-	6,925.04
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ceivables with Full Reserves:	·	······	
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	413,114.00		
SUBTOTAL		413,114.00	
TAX TITLE LIENS RECEIVABLE		100,853.72	
PROPERTY ACQUIRED FOR TAXES		137,700.00	
CONTRACT SALES RECEIVABLE			
MORTGAGE SALES RECEIVABLE		_	
Sewer Charges Receivable		60,398.13	
Revenue Accounts Receivable		40,689.99	
Police Special Duty Receivable	· · · · · · · · · · · · · · · · · · ·	56,547.50	
Interfund - Animal Control Trust Fund		5,708.28	
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DEFERRED CHARGES:		· · · · · · · · · · · · · · · · · · ·	
EMERGENCY		·	
SPECIAL EMERGENCY (40A:4-55)			·· ·
DEFICIT		-	
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Page Totais:	vd - add additional sh	26,488,822.52	6,925.0

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	26,488,822.52	6,925.04
APPROPRIATION RESERVES		2,100,824.62
ENCUMBRANCES PAYABLE		1,376,422.35
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		14,414.08
PREPAID TAXES		1,686,692.27
Interfund - Grant Fund		1,650,853.53
Accounts Payable		3,374,279.66
DUE TO STATE:		······································
MARRIAGE LICENCE		550.00
DCA TRAINING FEES		11,569.00
Prepaid Sewer Charges		228,619.99
LOCAL SCHOOL TAX PAYABLE		·
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		328,534.88
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		4,799,549.12
Reserve for Sale of Municipal Assets		140,323.00
Reserve for Princeton University Contribution		183,872.00
Reserve for Easement		7,501.00
Prepaid SRO		21,246.76
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PAGE TOTAL	26,488,822.52	15,932,177.30
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POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D) AS AT DECEMBER 31, 2021

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

Title of Account	Debit	Credit
Title of Account	Debit	Credit 15,932,177.30
SUBTOTAL	26,488,822.52	
DEFERRED SCHOOL TAX		815,011.62
DEFERRED SCHOOL TAX PAYABLE	-	
FUND BALANCE		9,741,633.60
TOTALS	26,488,822.52	26,488,822.52

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POST CLOSING . TRIAL BALANCE - PUBLIC ASSISTANCE FUND ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
TRUST I		
Cash	44,437.65	. <u>.</u>
Interfund - Trust II	10,692.25	
Reserve for Assistance		55,129.90
TRUST II		· · · · · · · · · · · · · · · ·
Cash	10,692.25	
Interfund - Trust II		10,692.25
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TOTALS(Do not crowd - add ad	65,822.15	65,822.15

*To be prepared in compliance with Department of Human Services Municipal Audit Guide,

Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH		
GRANTS RECEIVABLE	285,953.00	
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DUE FROM/TO CURRENT FUND	1,650,853.53	
ENCUMBRANCES PAYABLE		79,589.8
		
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APPROPRIATED RESERVES	, ,	
UNAPPROPRIATED RESERVES		<u>397,352.(</u> 1,459,864.6
TOTALS	1,936,806.53	1,936,806.
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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	23,223.68	
		5,708.28
DUE TO STATE OF NJ		6.60
RESERVE FOR ANIMAL CONTROL TRUST FUND		17,508.80
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FUND TOTALS	23,223.68	23,223.68
ASSESSMENT TRUST FUND		
CASH	103,467.78	·
Assessments Receivable	219,065.50	
Assessments Held in Abeyance	4,788.87	
Deferred Assessments	63,003.94	
Interfund - Current Fund		
Reserve for Assessments		286,858.31
Fund Balance		103,467.78
FUND TOTALS	390,326.09	390,326.09
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	2,864,864.95	u Vi
Reserve for Open Space		2,864,864.95
FUND TOTALS	2,864,864.95	2,864,864.95
LOSAP TRUST FUND		
CASH		
Funds on Hand with Trustee	1,821,622.41	·
Reserve for LOSAP		1,821,622.41
FUND TOTALS (Do not crowd - add addition	1,821,622.41	1,821,622.41

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

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

Debit	Credit
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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	13,581,993.75	13,581,993.75
OTHER TRUST FUNDS (continued)		
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TOTALS	13,581,993.75	13,581,993.75

(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	13,581,993.75	13,581,993.75
OTHER TRUST FUNDS (continued)		
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TOTALS	13,581,993.75	13,581,993.75

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2020 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2021</u>
Accumulated Absences	1,131,737.65	10,000.00	200,769.91	940,967.74
Acquisition Escrow		· · · · · · · · · · · · · · · · · · ·	• <u> </u>	-
Affordable Housing Fees	1,510,780.01	67,021.04	101,889.67	1,475,911.38
Bequests	1,100.00	2,000.00	· · · · · · · · · · · · · · · · · · ·	3,100.00
Cash Performance Bonds	2,214,010.77	604,691.56	311,585.06	2,507,117.27
Charter Club at Princeton Junction	75,000.00			75,000.00
D&R Canal Sewer Interceptor	28,056.76			28,056.76
Deposits for Third Party Liens	7,720.50	159,030.61	152,222.16	14,528.95
Developers Agreement - Sewer	383,523.07			383,523.07
Development Inspection Fee Escrow	1,210,342.55	1,875,189.38	239,201.20	2,846,330.73
Development Plan Review Escrow	452,105.74	1,536,957.58	996,348.28	992,715.04
Duck Pond Run	18,671.77		·	18,671.77
Duck Pond Run Pump Station	9,284.79			9,284.79
Electronic Receipt Fees	101,698.07	23,312.66	4,395.00	120,615.73
Grover's Mill Pond Restoration	32,850.00			32,850.00
Installation of a Public Water Supply	5,530.28			5,530.28
Interim Road Improvements	31,590.71		<u> </u>	31,590.71
K-9 Unit	3,002.20			3,002.20
Line Road Widening	24,418.00			24,418.00
Maintenance of Open Space	211.01	0.03		211.04
Mercer County Rapid Response	131.97	<u> </u>		131.97
Municipal Law Enforcement Trust	101.18			101.18
Municipal Share of Developer Escrow	3,820.00	· · · · · · · · · · · · · · · · · · ·		3,820.00
New Edinburg Road	32,222.08		<u></u>	32,222.08
Off-Tract Road Assessments	810,635.41	420,951.65	3,820.00	1,227,767.06
Off-Tract Street Improvements	133,678.97	11.87		133,690.84
<u> </u>		и Т	······	
Parking Offenses Adjudication Act	5,152.63	614.00		5,766.63
Playground Equipment	3,500.00			3,500.00
Premiums at Tax Sale	508,500.00	204,600.00	257,600.00	455,500.00
Property Rent	453,787.76	436,636.83	421,128.14	469,296.45
Public Defender Trust	2,640.50	3,762.50	1,200.00	5,203.00
Recreation Commission	194,618.94	489,946.26	481,014.77	203,550.43
Recycling	16,588.84	64,649.66	31,501.34	49,737.16
Security Deposit	2,040.00			2,040.00
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PAGE TOTAL \$	9,409,052.16 \$	5,899,375.63 \$	3,202,675.53 \$	12,105,752.26

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	Receipts	Disbursements	Balance as at <u>Dec. 31, 2021</u>
PREVIOUS PAGE TOTAL	9,409,052.16	5,899,375.63	3,202,675.53	12,105,752.26
Senior Citizen Center	15,428.73		702.11	14,726.62
Sewer Cleaning Funds	67,761.68	-		67,761.68
Sewer Extension Backup	3,436.47			3,436.47
Sewer Infrastructure Improvements	179,430.16			179,430.16
Sewer Litigation Escrow	82,943.68			82,943.68
Sidewalk Installation	1,036.00			1,036.00
South Meadows Detention Basin	16,316.06	· · · · ·		16,316.06
Storm Recovery	777,240.31	176,452.46	196,065.47	757,627.30
Stormwater Management	72,662.13	9.69		72,671.82
Traffic Improvement District	3,078.10	0:29		3,078.39
Unemployment Compensation Ins.	192,136.12	21,361.97	4,544.88	208,953.21
Uniform Fire Code - Firefighters	7,593.24	1,000.00	5,957.25	2,635.99
Uniform Fire Code - Local	17,657.27	23,860.00	18,134.16	23,383.11
Water Monitoring	7,025.00			7,025.00
Sidewalk Installation - North Mill Rd.	9,000.00		; -	9,000.00
Sidewalk Installation - Penn Lyle Rd.	4,568.00		······································	4,568.00
Sidewalk Installation - Cranbury Rd.	21,648.00	u . *		21,648.00
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	<u> </u>		<u> </u>	 _
PAGE TOTAL	\$ 10,888,013.11 \$	6,122,060.04 \$	 3,428,079.40 \$	

Sheet 6b TOTAL

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

	Audit							
Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2020	Assessments and Liens	REC. Current Budget	EIPTS			Disbursements	Balance Dec. 31, 2021
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX
			<u>,</u>	· · · · · · · · · · · · · · · · · · ·				
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Assessment Bond Anticipation Note Issues:	****	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	хххххххх	хххххххх	XXXXXXXXX	XXXXXXXXX
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		·····	۲ ۱ <u>۱</u>					. –
Other Liabilities		(<u> 1. 1. 1. 1. </u>						
Trust Surplus	194,296.55					(84,171.23)	175,000.00	103,467.78
*Less Assets "Unfinanced"		XXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxx	
· · · · · · · · · · · · · · · · · · ·		= ~		· · ·				
Ordinance 2007-04		84,171.23				84,171.23		-
Interrfund - Current Fund				22,645.42	, ,, 'j		22,645.42	
		- <u></u>						
	194,296.55	84,171.23	-	22,645.42			197,645.42	103,467.78

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

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AS AT DECEMBER 31, 2021

Title of Account			Debit		Credit	
Estimated Proceeds Bonds and Notes Authori	ized		23,819,876.61			
Bonds and Notes Authorized but Not Issued			****		23,819,876.6	
CASH			6,139,4	18.37		
			· · ·			
DUE FROM -			۰. ۲		<u> </u>	
DUE FROM -	ೆ ಗ್ರಾಮಿಸಿ ಬಿಡಿ ಶ್ರೆ ವಿ ್ರಾಮಿಸಿದ್ದ ಸಂಗ್ರಹಿಸಿದ್ದ ಸಂಗ್ರಹಿಸಿದ್ದ ಸಂಗ್ರಹಿಸಿದ್ದ ಸಂಗ್ರಹಿಸಿದ್ದ ಸಂಗ್ರಹಿಸಿದ್ದ ಸಂಗ್ರಹಿಸಿದ್ದ ಸಂಗ್ರಹಿಸಿ			-	······································	
FEDERAL AND STATE GRANTS RECI			* * **** **** ************************			
DEFERRED CHARGES TO FUTURE T	AXATION:		***** ≅*			
FUNDED			22,304,8	76.58		
UNFUNDED			23,819,8	76.61		
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DUE TO -			n	·		
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PAGE TOTALS	(Do not crowd - add addit		76,084,0	48.17	23,819,876.6	

(Do not crowd - add additional sheets)

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POST CLOSING TRIAL BALANCE --- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	76,084,048.17	23,819,876.61
· · · · · · · · · · · · · · · · · · ·		
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	· · ·	· · ·
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		21,925,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		379,876.58
CAPITAL LEASES PAYABLE		-
	<u></u>	<u>+</u> ; ;
		: .: <u>.</u>
RESERVE FOR CAPITAL PROJECTS		3,768.00
Reserve for Payment of Debt		432,526.71
<u> </u>		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		7,762,474.69
UNFUNDED		15,677,869.72
ENCUMBRANCES PAYABLE		5,251,841.91
Retainage due to Contractors		85,040.87
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		106,704.58
DOWN PAYMENTS ON IMPROVEMENTS		100,704.00
	····	-
CAPITAL FUND BALANCE		639,068.50
	 	000.00

(Do not crowd - add additional sheets)

.

CASH RECONCILIATION DECEMBER 31, 2021

	Ca	ash	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	180,356,41	23,816,950.55	220,480.06	23,776,826.90	
Grant Fund				-	
Trust - Animal Control	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	23,223.68		23,223.68	
Trust - Assessment		103,467.78		103,467.78	
Trust - Municipal Open Space	a 	2,864,864.95		2,864,864.95	
Trust - LOSAP	· · · · ·			-	
Trust - CDBG	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		_	
Trust - Other	593.06	13,555,899.44	200,211.75	13,356,280.75	
Trust - Arts and Culture					
General Capital		6,262,432.00	123,013.63	6,139,418.37	
· · · · · · · · · · · · · · · · · · ·				-	
UTILITIES:					
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Public Assistance Trust I				-	
Public Assistance Trust II					
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Total	180,949.47	46,626,838.40	543,705.44	46,264,082.43	

* 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 <u>"Certificates of Deposits", Repurchase Agreements" and other investments must be</u> 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: jmauder@westwindsortwp.com

Title: 1			Î Ĉ				
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CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PNC Bank		
ending in 9287		20,181,786.63
ending in 9295		220,480.06
ending in 9527		62,784.10
1st Constitution		
ending in 7146		3,414,683,86
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· · · · · · · · · · · · · · · · · · ·		4
ASSESSMENT TRUST FUND		
PNC Bank		
ending in 9359		103,467.78
ANIMAL CONTROL TRUST FUND		ъ. С. с.
PNC Bank		· · · · · · · · · · · · · · · · · · ·
ending in 9316	не — — — — — — — — — — — — — — — — — — —	23,223.68
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PUBLIC ASSISTANCE TRUST I	a see	
PNC Bank		· · · · · · · · · · · · · · · · · · ·
ending in 9471		44,437.65
PUBLIC ASSISTANCE TRUST II		
PNC Bank		10,692.25
ending in 9498		
<u></u>		nn
PAGE TOTAL		24,061,556.01

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

PREVIOUS PAGE TOTAL	24,061,556.0 ²
GENERAL CAPITAL FUND	
PNC Bank	
ending in 8253	6,252,656.90
ending in 8039	9,775.10
OTHER TRUST FUND	
PNC Bank	
ending in 9332	11,587,197.91
ending in 9447	211.04
ending in 9519	229,151.19
ending in 9367	14,726.62
ending in 9535	205,546.43
ending in 9463	208,953.21
ending in 9383	.14,528.95
Ocean First Bank	
ending in 5965	1,295,584.09
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MUNICIPAL OPEN SPACE TRUST	
PNC Bank	
ending in 9455	2,864,864.95
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TOTAL PAGE	46,744,752.40

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

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
2021 Year Grants:	н он наладия 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Body Armor Fund		3,446.37	3,446.37	رت		-
Clean Communities Program	n 1 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1	60,661.13	60,661.13		and the second sec	-
COVID-19 Vaccination Supplemental		50,000.00	10,830.00			39,170.00
Distracted Driving		10,500.00	960.00		9,540.00	-
Drunk Driving Enforcement Fund	- · · · ·	33,379.80	33,379.80			-
Strenghening Local Public Health Capacity		142,236.00	142,236.00	···· ···· ···· ·······················	$\begin{array}{c} \mathbf{e}_{1} \stackrel{\text{def}}{=} \\ \mathbf{e}_{1} \qquad \mathbf{e}_{1} \\ \mathbf{e}_{2} \mathbf{e}_{1} \\ \mathbf{e}_{2} \mathbf{e}_{2} \mathbf{e}_{2} \\ $	-
Strenghening Local Public Health Capacity - 2022		291,042.00	49,259.00			241,783.00
2020 Year Grânts:				10 ⁻¹⁰ 		-
Sustainable New Jersey	5,000.00					5,000.00
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PAGE TOTALS	5,000.00	591,265.30	300,772.30	-	9,540.00	285,953.00

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	5,000.00	591,265.30	300,772.30	-	9,540.00	285,953.00
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PAGE TOTALS	5,000.00	591,265.30			9,540.00	285,953.00

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	5,000.00	591,265.30	300,772.30		9,540.00	285,953.00
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TOTALS	5,000.00	591,265.30	300,772.30		9,540.00	285,953.00

Sheet 10 Totals

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	Lapended	Other	Gancened	Dec. 31, 2021
2021 Year Grants:							
Body Armor Fund	·	3,446.37		_			3,446.37
Clean Communities Program			60,661.13	-			60,661.13
COVID-19 Vaccination Supplemental	·		50,000.00	44,974.22			5,025.78
Distracted Driving		10,500.00	<u></u>	960.00	· · · · · · · · · · · · · · · · · · ·	9,540.00	-
Drunk Driving Enforcement Fund		33,379.80		-			33,379.80
Strenghening Local Public Health Capacity		142,236.00		142,236.00			-
Strenghening Local Public Health Capacity - 2022 2020 Year Grants:			291,042.00	119,579.06	~ ~		171,462.94
2020 Year Grants:			1	-			
Alcohol Education and Rehabilitation	583.48						583.48
Body Armor Fund	4,528.86			3,950.00			578.86
Clean Communities Program	56,936.61	·		-			56,936.61
Sustainable New Jersey	5,230.00			10,000.00	4,770.00		-
2019 Grant Awards:				-			-
Alcohol Education and Rehabilitation	3,375.74			_			3,375.74
Body Armor Fund	917.94						917.94
Clean Communities Program	63,156.50		-	41,244.49			21,912.01
							-
PAGE TOTALS	134,729.13	189,562.17	401,703.13	362,943.77	4,770.00	9,540.00	358,280.66

2

	Grant	Balance Jan. 1, 2021	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2021
	PREVIOUS PAGE TOTALS	134,729.13	189,562.17	401,703.13	362,943.77	4,770.00	9,540.00	358,280.66
	2018 Grant Awards:	-			-		2 <i>6</i>	
	Alcohol Education Rehabilitation	1,724.48	· · ·		375.00	· · ·		1,349.48
	Clean Communities Program	56,594.10			56,594.10		· · · · · ·	
	Drunk Driving Enforcement Fund	11,220.57	-		- <u>-</u>			11,220.57
	2017 Year Grants:	. <u>.</u>	2000 2000 2000	-	 _			
	Alcohol Education Rehabilitation	3,418.51			-		- - -	3,418.51
Sheet 11.1	Body Armor Fund	856.00	· · ·					856.00
.1 eet	Clean Communities Program	11,553.15	•		12,737.15	1,184.00	•	
	Drunk Driving Enforcement Fund	-			-	· · ·		
	2016 Year Grants:	· · · ·	······································		e en la la companya de la companya			
	Drunk Driving Enforcement Fund	20,525.73					- men - roo	20,525.73
	2014 Year Grants:	-	<u></u>		-	· · ·		_
	Drunk Driving Enforcement Fund	8,988.99	<u> </u>		8,362.81			626.18
	2012 Year Grants:	<u> </u>					· · · · · ·	
	Drunk Driving Enforcement Fund	10,323.88		~	10,323.88			-
	Recreation Opportunities for Disabled	717.00		-				717.00
	Smart Future Planning Grant	. 100.00		- · · ·				100.00
	······································							
	PAGE TOTALS	260,751.54	189,562.17	401,703.13	451,336.71	5,954.00	9,540.00	397,094.13

Grant	Balance Jan. 1, 2021		from 2021 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	260,751.54	189,562.17	401,703.13	451,336.71	5,954.00	9,540.00	397,094.13
2011 Year Grants:	na na mara na m	 		n n n n n n n n n n n n n n n n n n n		· · · · · · · · · · · · · · · · · · ·	
Drunk Driving Enforcement Fund	1,124:06			1,124.06		· · · · · · · · · · · · · · · · · · ·	
2009 Year Grants:							<u> </u>
HDSRF - Compost Facility	253.12	· · ·					253.12
HDSRF - Municipal Garage	4.75						4.75
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PAGE TOTALS	262,133.47	189,562.17	401,703.13	452,460.77	5,954.00	9,540.00	397,352.00

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=	Grant	Balance Jan. 1, 2021	Transferred Budget Ap Budget	from 2021 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
-	PREVIOUS PAGE TOTALS	262,133.47	189,562.17		452,460.77	5,954.00	9,540.00	397,352.00
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	TOTALS	262,133.47	189,562.17	401,703.13	452,460.77	5,954.00	9,540.00	397,352.00

Grant	Balance	Transferred Budget App	propriations	Received	Other	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87			Dec. 31, 2021
PREVIOUS PAGE TOTALS		-			-	-
American Rescue Plan Act				1,459,864.66	· · · · · · · · · · · · · · · · · · ·	1,459,864.66
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			Ŧ			
TOTALS	_			1,459,864.66		1,459,864.66

Sheet 1. Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	****	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxxx	100,006,744.00
Levy Calendar Year 2021	XXXXXXXXXXX	· · · ·
Paid	100,006,744.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	****
School Tax Payable #	_	****
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	100,006,744.00	100,006,744.00

Board of Education for use of local schools.

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021		
School Tax Payable #	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		The second s
Levy School Year July 1, 2021 - June 30, 2022	*****	* * ****
Levy Calendar Year 2021	xxxxxxxxxx	
Paid		
Balance - December 31, 2021	xxxxxxxxxx	
School Tax Payable #		****
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	e dhe refere ay ' en aneman warden appearande ed	****
# Must include unpaid requisitions.	-	-

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COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021		
County Taxes	xxxxxxxxxx	· · · · · · · · · · · · · · · · · · ·
Due County for Added and Omitted Taxes	XXXXXXXXXX	143,989.62
2021 Levy:		XXXXXXXXXX
General County	XXXXXXXXXX	39,196,753.46
County Library	xxxxxxxxxx	3,983,336.83
County Health	xxxxxxxxxx	
County Open Space Preservation	XXXXXXXXXX	1,707,414.45
Due County for Added and Omitted Taxes	xxxxxxxxxxx	328,534.88
Paid	45,031,494.36	****
Balance - December 31, 2021	xxxxxxxxxx	****
County Taxes		XXXXXXXXXXX
Due County for Added and Omitted Taxes	328,534.88	****
	45,360,029.24	45,360,029.24

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxxx	
2021 Levy: (List Each Type of District Tax Separately - Se	e Footnote)	****	****
Fire -	م ب ۱ ۱	****	****
Sewer-			****
Water -		****	xxxxxxxxx
Garbage -		****	****
	r	****	XXXXXXXXXX
		xxxxxxxxxx	****
	1 	****	****
Total 2021 Levy		****	
Paid			****
Balance - December 31, 2021			xxxxxxxxx
		-	-

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	5,388,000.00	5,388,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services		·	
Miscellaneous Revenue Anticipated:	xxxxxxxx	XXXXXXXX	<u>xxxxxxxxx</u>
Adopted Budget	12,123,511.53	12,248,495.97	124,984.44
Added by N.J.S.A. 40A:4-87 (List on 17a)	401,703.13	401,703.13	
		· · · · ·	-
Total Miscellaneous Revenue Anticipated	12,525,214.66	12,650,199.10	124,984.44
Receipts from Delinquent Taxes	525,000.00	778,344.07	253,344.07
Amount to be Raised by Taxation:		xxxxxxxx	
(a) Local Tax for Municipal Purposes	25,112,652.27	xxxxxxxxxx	XXXXXXXX
(b) Addition to Local District School Tax		XXXXXXXXX	****
(c) Minimum Library Tax		****	****
Total Amount to be Raised by Taxation	25,112,652.27	28,281,522.66	3,168,870.39
	43,550,866.93	47,098,065.83	3,547,198.90

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	172,844,183.07
Amount to be Raised by Taxation	XXXXXXXX	хххххххх
Local District School Tax	100,006,744.00	xxxxxxxx
Regional School Tax	-	****
Regional High School Tax	-	ххххххххх
County Taxes	44,887,504.74	xxxxxxxx
Due County for Added and Omitted Taxes	328,534.88	хххххххх
Special District Taxes	-	хххххххх
Municipal Open Space Tax	1,199,134.50	
Municipal Arts and Culture Tax	· · · · · · · · · · · · · · · · · · ·	****
Reserve for Uncollected Taxes	XXXXXXXXX	1,859,257.71
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXX	-
Balance for Support of Municipal Budget (or)	28,281,522.66	XXXXXXXXX
*Excess Non-Budget Revenue (see footnote)		****
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*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	174,703,440.78	174,703,440.78

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
Clean Communities Program	60,661.13	60,661.13	
COVID-19 Vaccination Supplemental	50,000.00	50,000.00	
Strenghening Local Public Health Capacity - 2022	291,042.00	291,042.00	-
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PAGE TOTALS	401,703.13	401,703.13	

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:

jmauder@westwindsortwp.com

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
PREVIOUS PAGE TOTALS	401,703.13	401,703.13	
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TOTALS	401,703.13	401,703.13	-

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:

jmauder@westwindsortwp.com .

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		43,149,163.80
2021 Budget - Added by N.J.S.A. 40A:4-87		401,703.13
Appropriated for 2021 (Budget Statement Item 9)		43,550,866.93
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		43,550,866.93
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		43,550,866.93
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	39,590,784.60	
Paid or Charged - Reserve for Uncollected Taxes	1,859,257.71	
Reserved	2,100,824.62	
Total Expenditures		43,550,866.93
Unexpended Balances Canceled (see footnote)		

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE | 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	C and a second se
Reserved	
Total Expenditures	

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	124,984.44
Delinquent Tax Collections	*****	253,344.07
	xxxxxxxx	
Required Collection of Current Taxes	****	3,168,870.39
Unexpended Balances of 2021 Budget Appropriations	*****	-
Miscellaneous Revenue Not Anticipated	****	505,443.86
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	****	-
Payments in Lieu of Taxes on Real Property	xxxxxxxx	₩ = 4. 4.
Sale of Municipal Assets		<u>`</u> `
Unexpended Balances of 2020 Appropriation Reserves	****	1,895,485.75
Prior Years Interfunds Returned in 2021	xxxxxxxx	59,170.10
Statutory Excess in Animal Control Trust Fund		5,708.28
Transfer Swimming Pool Utility Fund - Fund Balance		2,784.10
Cancel Appropriated Grant Balance		9,540.00
Accounts Payable Cancelled		614,356.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXX	xxxxxxxx
Balance - January 1, 2021	_	xxxxxxxx
Balance - December 31, 2021	****	-
Deficit in Anticipated Revenues:	*****	xxxxxxxxx
Miscellaneous Revenues Anticipated	_	XXXXXXXXX
Delinquent Tax Collections		****
		xxxxxxxx
Required Collection on Current Taxes	_	****
Interfund Advances Originating in 2021		xxxxxxxx
Prior Year Revenue Refunded	100.00	
Prior Year Deductions Disallowed	750.00	
Cancel Grant Receivable	9,540.00	
· ·		
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Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXX	_
Surplus Balance - To Surplus (Sheet 21)	6,629,296.99	xxxxxxxx
	6,639,686.99	6,639,686.99

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	
ax Collector:	
Interest and Costs on Sewer	13,531.42
Interest and Costs on Assessments	22,620.66
reasurer:	······································
Bid Specs	4,195.00
Clerk	860.00
Flu Shot Reimbursement	
In Lieu of Taxes	241,328.10
Insurance Refunds	· · · · · ·
Other	4,702.84
Prior Year Refunds	44,288.00
Sale of Municipal Assets	
Scrap Metal	1,563.7
Senior Center Transportation	ъ ;
Special Duty Fees	152,811.09
State Inspection Fines	150.00
Street Opening Permits	10,220.00
Stonybrook Year End Adjustment	9,173.00
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SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	8,500,336.61
2.	xxxxxxxx	-
3. Excess Resulting from 2021 Operations	XXXXXXXX	6,629,296.99
4. Amount Appropriated in the 2021 Budget - Cash	5,388,000.00	xxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	XXXXXXXX
6.		xxxxxxxx
7. Balance - December 31, 2021	9,741,633.60	****
	15,129,633.60	15,129,633.60

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

Cash	23,776,826.90
Investments	1,896,984.00
· · · · · · · · · · · · · · · · · · ·	
Sub Total	25,673,810.90
Deduct Cash Liabilities Marked with "C" on Trial Balance	15,932,177.30
Cash Surplus	9,741,633.60
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"	9,741,633.60

(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 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 issuec 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) #	5			\$	171,236,407.55
	or (Abstract of Ratables)				\$	
2.	Amount of Levy - Special District Taxes				\$_	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.				\$ <u>`</u>	793,859.44
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				\$ <u>:</u>	1,241,047.10
5b.	Subtotal 2021 Levy Reductions Due to Tax Appeals** Total 2021 Tax Levy	\$ <u>173,271,314.09</u> \$	-		\$_	173,271,314.09
6.	Transferred to Tax Title Liens				, \$	8,156.74
7.	Transferred to Foreclosed Property				\$	
8.	Remitted, Abated or Canceled				\$	5,860.28
9.	Discount Allowed			an a ' anna a n	\$	
10.	Collected in Cash: In 2020		\$ <u>'</u>	1,531,669.30	_	
	In 2021*		\$	170,690,282.38	-	
	Homestead Benefit Credit		\$	568,481.39	-	
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed		\$	53,750.00	_	
	Total To Line 14		\$	172,844,183.07	=	
1 1 .	Total Credits				\$_	172,858,200.09
12.	Amount Outstanding December 31, 2021				\$	413,114.00
13.	Percentage of Cash Collections to Total 2021 (Item 10 divided by Item 5c) is 99.75%					

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	\$ 172,844,183.07
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$
To Current Taxes Realized in Cash (Sheet 17)	\$172,844,183.07_

Note A: In showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

- # Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.
 - * Include overpayments applied as part of 2021 collections.
 - ** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget

Sheet 22

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)	\$_	172,844,183.07
LESS: Proceeds from Accelerated Tax Sale	ļ	i
Net Cash Collected	\$_	172,844,183.07
Line 5c (sheet 22) Total 2021 Tax Levy	\$	173,271,314.09
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.75%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22) \$	s	172,844,183.07
LESS: Proceeds from Tax Levy Sale (excluding premium)	;	<u>.</u>
Net Cash Collected \$	»	172,844,183.07
Line 5c (sheet 22) Total 2021 Tax Levy \$	s	173,271,314.09
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.75%

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	
Due From State of New Jersey	е. Р	XXXXXXXXX
Due To State of New Jersey	XXXXXXXX	6,120.04
2. Senior Citizens Deductions Per Tax Billings	3,250.00	****
3. Veterans Deductions Per Tax Billings	49,750.00	XXXXXXXXX
4. Deductions Allowed By Tax Collector	750.00	хххххххх
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		•
7. Deductions Disallowed By Tax Collector	xxxxxxxx	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxx	750.00
9. Received in Cash from State	*****	53,805.00
10.		}
12. Balance - December 31, 2021	xxxxxxxx	XXXXXXXXX
Due From State of New Jersey	XXXXXXXX	-
Due To State of New Jersey	6,925.04	XXXXXXXXX
	60,675.04	60,675.04

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

Line 2	3,250.00
Line 3	49,750.00
Line 4	750.00
Sub - Total	53,750.00
Less: Line 7	
To Item 10, Sheet 22	53,750.00

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

		Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	4,799,549.12	
Taxes Pending Appeals	4,799,549.12	****	****
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		****	
Cash Paid to Appellants (Including 5% Interest from Da Closed to Results of Operation (Portion of Appeal won by Municipality, including Interes	• •		xxxxxxxxx xxxxxxxxx
Balance - December 31, 2021		4,799,549.12	xxxxxxxx
Taxes Pending Appeals*	4,799,549.12	xxxxxxxx	XXXXXXXXX
Interest Earned on Taxes Pending Appeals		хххххххх	ххххххххх
*Includes State Tax Court and County Board of Taxatio	n	4,799,549.12	4,799,549.12

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

> kmontecinos@westwindsortwp.com Signature of Tax Collector

CTC-1581 License #

2/23/2022 Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

······································		Dahit	
		Debit	Credit
1. Balance - January 1, 2021	II · · · · · · · · · · · · · · · · · ·	874,741.97	<u> </u>
A. Taxes	782,044.99	xxxxxxxxx	
B. Tax Title Liens	92,696.98	XXXXXXXXX	<u> </u>
2. Canceled:			
A. Taxes	<u></u>	xxxxxxxxx	4,450.92
B. Tax Title Liens		XXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:	 .	xxxxxxxx	
A. Taxes		xxxxxxxxx	
B. Tax Title Liens			ı
4. Added Taxes		750.00	
5. Added Tax Title Liens		e	<u> </u>
6. Adjustment between Taxes (Other than Current Year) and T	Fax Title Liens;		3
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1) ¹
B. Tax Title Liens - Transfers from Taxes		(1) -	
7. Balance Before Cash Payments		*****	871,041.05
8. Totais		875,491.97	875,491.97
9. Balance Brought Down		871,041.05	xxxxxxxxx
10. Collected:		xxxxxxxxx	778,344.07
A. Taxes	778,344.07	*****	
B. Tax Title Liens		xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxxx
12. 2021 Taxes Transferred to Liens		8,156.74	
13. 2021 Taxes		413,114.00	
14. Balance - December 31, 2021	1	xxxxxxxxx	513,967.72
A. Taxes	413,114.00		xxxxxxxxx
B. Tax Title Liens	100,853.72	*****	xxxxxxxxx
15. Totals		1,292,311.79	1,292,311.79

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 89.35%

17. Item No.14 multiplied by percentage shown above is **459,230.16** 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	137,700.00	xxxxxxxx
2. Foreclosed or Deeded in 2021	xxxxxxxx	xxxxxxxx
3. Tax Title Liens	-	XXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXX
5A.	р — — — — — — — — — — — — — — — — — — —	XXXXXXXX
5B.	xxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	ت
8. Sales	xxxxxxxx	<u>xxxxxxxxx</u>
9. Cash *	xxxxxxxxx	,
10. Contract	xxxxxxxx	,
11. Mortgage		
12. Loss on Sales		·
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2021	xxxxxxxx	137,700.00
	137,700.00	137,700.00

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2021		<u>xxxxxxxx</u>
16. 2021 Sales from Foreclosed Property		xxxxxxxx
17. Collected*	xxxxxxxx	· · · · · · · · · · · · · · · · · · ·
18.	xxxxxxxx	
19. Balance - December 31, 2021	XXXXXXXX	
	-	-

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2021		*****
21. 2021 Sales from Foreclosed Property		XXXXXXXXX
22. Collected*	xxxxxxxx	
23.	<u>xxxxxxxxx</u>	· · ·
24. Balance - December 31, 2021	xxxxxxxx	-
Analysis of Sale of Property: \$ * Total Cash Collected in 2021		

Realized in 2021 Budget

To Results of Operation (Sheet 19)

-

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

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

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

.

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

	Date	Purpose Amount			
1.			\$		
2.	· · · · · · · · · · · · · · · · · · ·		\$		
3.	· · · · · · · · · · · · · · · · · · ·		'\$:		
4.			\$1		
5.	· · · · · · · · · · · · · · · · · · ·		¹ \$ <u></u>		

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	On Account of	Date Entered	Amount	Appropriated for in Budget of <u>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.

					REDU	CED IN	
Date	Purpose	Amount	Not Less Than	Balance	20	21	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021
	• • • • •						
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<u> </u>							
<u>_</u>	- · · · · · · · · · · · · · · · · · · ·	5.			<u> </u>		~
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·					<u>α.</u> 2		·
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<u> </u>						:	
<u> </u>	l						
	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

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2021' must be entered here and then raised in the 2022 budget.

N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

					REDU	CED IN	
Date	Purpose	Amount	Not Less Than	Balance	20	21	Balance
		Authorized	1/3 of Amount	Dec. 31, 2020	By 2021	Canceled	Dec. 31, 2021
<u> </u>			Authorized*		Budget	By Resolution	
<u></u>				<u>.</u>			
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							·
			1				
	Total						

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

Sheet

30

Chief Financial Officer

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

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	25,960,000.00	
Issued	<u> </u>		
Paid	4,035,000.00	XXXXXXXXX	
		· · · ·	
Outstanding - December 31, 2021	21,925,000.00		
	25,960,000.00	25,960,000.00	
2022 Bond Maturities - General Capital Bonds	<u> </u>		\$3,580,000.00
2022 Interest on Bonds*	<u>_</u>	\$ 642,025.00	
ASSESSMENT SEI	RIAL BONDS		
Outstanding - January 1, 2021			
Issued	XXXXXXXX	· · ·	
Paid		XXXXXXXX	
	. u ·		
Outstanding - December 31, 2021			
2022 Bond Maturities - Assessment Bonds	\$:		
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 642,025.00

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
· · · · · · · · · · · · · · · · · · ·		·	18 18	
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	· · · · · · · · · · · · · · · · · · ·			
Total		-	·	

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021		125,000.00	
Issued	****		
Paid	125,000.00	****	
Refunded		т.	
Outstanding - December 31, 2021		XXXXXXXXX	
	125,000.00	125,000.00	
2022 Loan Maturities			\$
2022 Interest on Loans	\$		
Total 2022 Debt Service for Infrastructure Trust Lo	ban		\$
ZERO INTEREST INFRASTR	UCTURE TRUST I	LOÁN	
Outstanding - January 1, 2021	xxxxxxxx	84,811.91	l l
Issued	XXXXXXXXX		
Paid	84,811.91		
· · · · ·		21	,
Outstanding - December 31, 2021	_	xxxxxxxx	
	84,811.91	84,8 <u>11.91</u>	, b . 13 de e 10⁴0 a 1
2022 Loan Maturities	\$		
2022 Interest on Loans	\$		
Total 2022 Debt Service for Zero Interest Infrastru	cture Trust Loan		\$

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
<u> </u>	· · · · · · · · · · · · · · · · · · ·			
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			·	·
Total	-	-		

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

GREEN TRUST LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	451,420.42	
Issued	*****	n A ***	
Paid	71,543.84	*****	
Refunded			
Outstanding - December 31, 2021	379,876.58	XXXXXXXX	
	451,420.42	451,420.42	
2022 Loan Maturities			\$ 72,981.88
2022 Interest on Loans			\$ 7,234.44
Total 2022 Debt Service for Green Trust Loan	\$ 80,216.32		
LO	AN		
Outstanding - January 1, 2021			
Issued			
Paid		XXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXX	
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
		<u>, ar 1, </u>		
	<i>;</i>	· · · · · · · · · · · · · · · · · · ·		
		19		
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Total	-	-		

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

LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxxx	· · · · · · · · · · · · · · · · · · ·	
Paid		XXXXXXXXX	
Refunded			_
Outstanding - December 31, 2021	·	XXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOA	N	·····	
Outstanding - January 1, 2021	xxxxxxxx		
Issued	****	ı	
Paid		XXXXXXXX	-
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	-
Outstanding - December 31, 2021		-	-
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
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<u> </u>		 		
Total	<u>, </u>			

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			
Paid		xxxxxxxx	
·	, [-] -]		
Outstanding - December 31, 2021	- -	XXXXXXXX	
2022 Bond Maturities - Term Bonds	<u>-</u>		-
2022 Interest on Bonds		\$	
TYPE I SCHOOL S Outstanding - January 1, 2021	ERIAL BONDS		
Issued	*****		
Paid	,X 	xxxxxxxxx	
		1 · · · · · · · · · · · · · · · · · · ·	
Outstanding - December 31, 2021	-	xxxxxxxx	
2022 Interest on Bonds	<u> </u>		,
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Ser	vice" (*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

	2022 INTEREST REQUIREMENT	Outstanding Dec. 31, 2021	2022 Interest Requirement		
1.	Emergency Notes	,	\$ <u>.</u>		
2.	Special Emergency Notes	\$ <u></u>	\$		
З.	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	Original Date of	Amount of Note	Date of	Rate of	2022 Budget Requirements		
	Issued	Issue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest**	(Insert Date)
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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	Date of Maturity	Rate of Interest	2022 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
			Dec. 31, 2021			<u> </u>		
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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 For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS							<u> </u>	<u> </u>
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	PAGE TOTALS			-					

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

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

Totals

*"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

Title or Purpose of Issue	Original Amount Issued	Amount Date of Issued Issue*		Amount Date of Note of Outstanding Maturity	Rate of Interest	2022 Budget Requirements For Principal For Interest**		Interest Computed to (Insert Date)
			Dec. 31, 2021					
1.				¥. ر		<u>.</u>		2 ⁽ .
2.								
3.		5						
4.					-3			
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13.					· · · · · ·			
Total	<u> </u>	ļ	-	-		-		

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	2022 Budget Requirements			
	Dec. 31, 2021	For Principal	For Interest/Fees		
1.			л		
2.					
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11.					
12.					
13.					
14.			· · · · · · · ·		
Total		-	-		

(Do not crowd - add additional sheets)

Sheet 34a

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	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
		Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
General In	nprovements:						·	······	
1997-23	Various Capital Improvements	9,768.28	-	·				9,768.28	
1996-07	Various Capital Improvements	· · · · ·			6,014.11	6,014.11			
2001-13,		8,900.00	"			-		8,900.00	
2000-19	Improvements to Schenck Farm	2,618.00	_					2,618.00	
2004-30	Impvts. to the Schenck Farm Homestead	1,682.00						1,682.00	
2007-10	Various Capital Improvements				13,591.07	13,591.07			-
2008-11	Various Capital Improvements	26,595.61	-		3,861.15	26,856.56		3,600.20	-
2008-26	Sanitary Sewer System Improvements	647,041.38			93,032.02	374,635.38	-	365,438.02	~
2009-14	Various Capital Improvements	8,835.94	99,854.76		15,626.25	15,626.25		8,835.94	99,854.76
2009-15	Princeton Junction Redevelopment Plan		39,832.46		47,509.79	47,509.79			39,832.46
2010-18	Various Capital Improvements	453,963.38	-		111,370.46	111,370.46		453,963.38	-
2010-19	Meadow Road Improvements	229,144.60	-					229,144.60	-
2011-08	Various Capital Improvements	219,145.64	-		44,024.67	44,024.67		219,145.64	
2011-14	Various Capital Improvements	142,404.82	-		3,431.23	6,691.23		139,144.82	-
2012-08	Various Capital Improvements	398,922.81	-		19,974.49	31,109.49		387,787.81	
2012-09	Various Capital Improvements	68,630.95	-		9,934.68	9,934.68		68,630.95	
2013-09	Various Capital Improvements	326,946.32	74,000.00		60,781.22	171,138.72		290,588.82	
	Page Total	2,544,599.73	213,687.22		429,151.14	858,502.41	_	2,189,248.46	139,687.22

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

Sheet 35

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	Other	Expended	Authorizations	Balance - December 31, 2021	
			Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
=	PREVIOUS PAGE TOTALS		2,544,599.73	213,687.22		429,151.14	858,502.41		2,189,248.46	139,687.22
_	General In	provements (Continued):			-		·			
	2014-13	Various Capital Improvements	47,768.38	268,000.00	P	95,060.28	113,441.85	<u></u>	29,386.81	268,000.00
_	2015-06	Various Capital Improvements	645,730.68	48,000.00		33,096.53	80,887.86		597,939.35	48,000.00
	2016-07	Improvements to Road Intersections			:	36.01	36.01			
	2016-09	Various Capital Improvements	644,161.13	56,250.00	, 	42,207.52	126,481.99		559,886.66	56,250.00
-	2016-11	Duck Pond Run Sewer Interceptor	395,248.80						395,248.80	~ .
_	2016-26	Update Capital Improvement Program	967.00	. <u> </u>		9,658.75	10,625.75			
She .	2017-20	Public Land Maintenance	7,732.51	_			·		7,732:51	-
ер С	2017-21	Various Capital Improvements	1,097,951.31	80,250.00		411,992.97	498,578.02		1,011,366.26	80,250.00
<u>б</u>	2018-15	Various Capital Improvements	1,054,936.22	674,300.00		1,487,847.90	1,737,053.39		805,730.73	674,300.00
_	2018-16	Public Land Maintenance	4,324.29	_		33,315.74	33,315.74		4,324.29	_
_	2018-21	Road Improvements	55,240.31			32,549.12	32,549.12		55,240.31	-
_	2019-17	Public Land Maintenance	14,230.00	_					14,230.00	
_	2019-18	Various Capital Improvements		3,810,007.42		704,899.45	2,080,029.70			2,434,877.17
	2019-33	Improvements to Municipal Complex		1,479,660.08		3,441,339.92	3,886,172.82			1,034,827.18
	2020-14	Various Capital Improvements		5,320,470.00		1,389,578.48	2,704,007.79			4,006,040.69
	2021-14	Various Capital Improvements			8,078,175.00		1,152,212.64			6,925,962.36
		PAGE TOTALS	6,512,890.36	11,950,624.72	8,078,175.00	8,110,733.81	13,313,895.09		<u>5,670,334.18</u>	15,668,194.62

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	Other	Expended	Authorizations	Balance - Dece	ember 31, 2021
		Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TO	DTALS	6,512,890.36	11,950,624.72	8,078,175.00	8,110,733.81	13,313,895.09		5,670,334.18	15,668,194.62
Old Swimming Pool U	Itility Ordinances								
2019-16 Improven	nents to Swimming Pool Complex	<u> </u>		· · · ·	5,051.74	5,051.74			
2020-15 Improvem	nents to Swimming Pool Complex		42,551.74		7,448.26	40,324.90		-	9,675.10
Open Space Improve	ments:					-			· ·
2006-11 Undergro	und Storage Tank Remediation	25,000.00				, 		25,000.00	
2007-11 Various C	Dpën Space Improvements				4,550.00	4,550.00		·- ·· ·	
	en Space Development	97,625.00			. <u> </u>		· · · · · · · · · · · · · · · · · · ·	97,625.00	· · · · · · · · · · · · · · · · · · ·
2014-12 Various C	Dpen Space Improvements	200,545.11		•	1,725.15	1,725.15	* *	200,545.11	
	Open Space Improvements	216,591.00		5- 	1,045.50	17,636.50		200,000.00	
2017-20 Various C	Open Space Improvements	_ 220,000.00	~		510.66	20,510.66		200,000.00	
2018-06 Acquisitio	on of the Censoni Parcel	26,714.49						26,714.49	
2018-16 Various C	Dpen Space Improvements	220,000.00	<u>.</u>		5,516.92	7,472.05	:	218,044.87	··· · · · · · · · · · · · · · · · · ·
2019-17 Various C	Open Space Improvements	384,346.89			9,682.85	72,727.68		321,302.06	
2019-28 Acquisitio	on of Applegate Parcel	7,293.31			17,318.99	17,318.99		7,293.31	
2020-07 Open Spa	ace Acquisition - Consultant	4,700.00			16,205.45	20,905.45			· · · · · · · · · · · · · · · · · · ·
2020-16 Various C	Open Space Improvements	410,000.00				24,384.33	- -	385,615.67	•
2021-13 Various C	Open Space Improvements			410,000.00		**		410,000.00	
									<u> </u>
	PAGE TOTALS	8,325,706.16	11,993,176.46	8,488,175.00	8,179,789.33	13,546,502.54	-	7,762,474.69	15,677,869.72

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	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations		ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	8,325,706.16	11,993,176.46	8,488,175.00	8,179,789.33	13,546,502.54		7,762,474.69	15,677,869.72
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35 Totals		:						
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GRAND TOTALS	8,325,706.16	11,993,176.46	8,488,175.00	8,179,789.33	13,546,502.54		7,762,474.69	15,677,869.72

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	xxxxxxxx	104,929.58
Received from 2021 Budget Appropriation*	xxxxxxxx	386,350.00
Capital Improvement Fund from Swimming Pool Utility Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx xxxxxxxxx	100.00
	· .	и 1
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
	·	XXXXXXXXX

		XXXXXXXX
		xxxxxxxx
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		XXXXXXXX
	¥ 	xxxxxxxxx
-		XXXXXXXXX
	3	XXXXXXXXX
		XXXXXXXXX
		XXXXXXXXX
		XXXXXXXXX
Appropriated to Finance Improvement Authorizations	384,675.00	XXXXXXXXX
		XXXXXXXXX
Balance - December 31, 2021	106,704.58	XXXXXXXXX
	491,379.58	491,379.58

*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

	Dębit	Credit
Balance - January 1, 2021		
Received from 2021 Budget Appropriation*		2
Received from 2021 Emergency Appropriation*	xxxxxxxx	:
· · · · · · · · · · · · · · · · · · ·		

Appropriated to Finance Improvement Authorizations	·	xxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	-	XXXXXXXX
	-	-

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

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

Purpose	Amount Appropriated	Totai Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
2021-13	410,000.00	4	410,000.00	
2021-14	8,078,175.00	7,693,500.00	384,675.00	
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Total	8,488,175.00	7,693,500.00	794,675.00	

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	xxxxxxxx	752,127.29
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Cancel Reserve for Arbitrage		336,941.21
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2021 Budget Revenue	450,000.00	XXXXXXXXX
Balance - December 31, 2021	639,068.50	****
	1,089,068.50	1,089,068.50

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			\$	173,27	71,314.09
	2.	Amount of Item 1 Collected in 2021 (*)		\$	172,844,1	83.07	
	3.	Seventy (70) percent of Item 1			\$	121,28	39,919.86
	(*) In	cluding prepayments and overpayments	applied.	•			
B.				<u>.</u>			
	1.	Did any maturities of bonded obligation	is or notes fall due d	uring the	year 2021?		
		Answer YES or NO Yes	_				
	2.	Have payments been made for all bone December 31, 2021?	ded obligations or no	tes due (on or before	,	
		Answer YES or NO Yes	If answer is "NO"	give deta	ails		
		NOTE: If answer to Item B1 is YES, t	then Item B2 must ł	be answ	ered		
-	ations ended	or notes exceed 25% of the total appro? Answer YES or NO	priations for operatin	g purpos	e in the buc	lget for	the year
D.	1.	Cash Deficit 2020				Ś	\$ <u>`N/A</u>
	2.	4% of 2020 Tax Levy for all purposes:	Levy \$	an an Na Nan Mar	· .	= 3	δ:
	3.	Cash Deficit 2021				Ś	\$N/A
	4.	4% of 2021 Tax Levy for all purposes:	Levy \$	- <i>-</i> -	· ·	= (\$ <u></u>
<u> </u>		<u>Unpaid</u>	2020		<u>2021</u>		Total
	1.	State Taxes \$	- 	\$	۵. 		\$
	2.	County Taxes \$	·	\$	328,5	34.88_\$	328,534.88
	3.	Amounts due Special Districts					
		\$	a	_\$		\$	\$
	4.	Amount due School Districts for School	l Tax				
		\$		_\$		\$	\$

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.

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Sheet 40

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