ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021
(UNAUDITED)

POPULATION LAST CENSUS 24,084
NET VALUATION TAXABLE 2021 4,535,474,525
MUNICODE 1218

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 **PLAINSBORO**, County of **MIDDLESEX**

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 gmayers@plainsboronj.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, **GREGORY MAYERS**, am the Chief Financial Officer, License # **N-0584**, of the **TOWNSHIP** of **PLAINSBORO**, County of **MIDDLESEX** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2021, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2021.

Signature gmayers@plainsboronj.com
Title Chief Financial Officer
Address 641 PLAINSBORO ROAD PLAINSBORO, NJ 08536
Phone Number 609-799-0909
Fax Number 609-799-7076

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 **PLAINSBORO** 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:

SCOTT CLELLAND
(Registered Municipal Accountant)

WISS & CO. LLP
(Firm Name)

100 CAMPUS DRIVE SUITE 400
(Address)

FLORHAM PARK, NJ 07932
(Address)

973-994-9400
(Phone Number)

973-992-6760
(Fax Number)

Certified by me

this 22 day February, 2022

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality:	TOWNSHIP OF PLAINSBORO
Chief Financial Officer:	Gregory Mayers
Signature:	gmayers@plainsboronj.com
Certificate #:	N-0584
Date:	2/22/2022

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:	TOWNSHIP OF PLAINSBORO
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

NO ENTRY
Fed I.D. #

TOWNSHIP OF PLAINSBORO
Municipality

MIDDLESEX
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	$	$ 122,902.16	$ 174,366.72

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

_x_ 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.

gmayers@plainsboronj.com
Signature of Chief Financial Officer

02/22/2022
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 **PLAINSBORO**, County of **MIDDLESEX** 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 Gregory Mayers

Title Chief Financial Officer

(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 $ 4,500,362,494.00

tmancuso@plainsboronj.com
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF PLAINSBORO
MUNICIPALITY

MIDDLESEX
COUNTY

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

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

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

Title of Account		Debit	Credit
CASH		10,759,789.75	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		1,132.89	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	353,558.42		
SUBTOTAL		353,558.42	
TAX TITLE LIENS RECEIVABLE		1,990.98	
PROPERTY ACQUIRED FOR TAXES		7,600.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE A/R		17,378.07	
DUE FROM OTHER TRUST		14.48	
DUE FROM LIBRARY		75,201.53	
POLICE EXTRA DUTY RECEIVABLE		195,559.29	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		11,412,225.41	-

(Do not crowd - add additional sheets)

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

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	11,412,225.41	-
APPROPRIATION RESERVES		2,210,570.24
ENCUMBRANCES PAYABLE		585,767.64
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		310.40
PREPAID TAXES		454,153.03
ACCOUNTS PAYABLE		79,213.35
DUE TO STATE:		
MARRIAGE LICENCE		1,200.00
DCA TRAINING FEES		24,868.00
BURIAL PERMTS		125.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		3,727.29
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		1,311,087.83
RESERVE FOR COMMUNITY GARDENS SECURITY DEPOSITS		12,973.00
DUE TO COUNTY FOR PILOT PAYMENTS		22,971.87
PAGE TOTAL	11,412,225.41	4,706,967.65

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	11,412,225.41	4,706,967.65
SUBTOTAL	11,412,225.41	4,706,967.65 "C"
RESERVE FOR RECEIVABLES		651,302.77
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		6,053,954.99
TOTALS	11,412,225.41	11,412,225.41

(Do not crowd - add additional sheets)

Sheet 3a.1

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

Title of Account	Debit	Credit
CASH	27,118.00	
RESERVE FOR PUBLIC ASSISTANCE		27,118.00
TOTALS	27,118.00	27,118.00

(Do not crowd - add additional sheets)

*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	1,557,941.92	
GRANTS RECEIVABLE	164,640.56	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		14,136.58
APPROPRIATED RESERVES		510,828.30
UNAPPROPRIATED RESERVES		1,197,617.60
TOTALS	1,722,582.48	1,722,582.48

(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	3,115.59	
DUE TO -		
DUE TO STATE OF NJ		1.20
RESERVE FOR ANIMAL CONTROL TRUST FUND		3,114.39
FUND TOTALS	3,115.59	3,115.59
ASSESSMENT TRUST FUND		
CASH	3,047.23	
ASSESSMENTS RECEIVABLE	2,500,000.00	
BONDS PAYABLE		2,500,000.00
FUND BALANCE		3,047.23
RESERVE FOR:		
FUND TOTALS	2,503,047.23	2,503,047.23
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,015,574.67	
RESERVE FOR OPEN SPACE		1,015,574.67
FUND TOTALS	1,015,574.67	1,015,574.67
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	4,835,781.08	
MORTGAGE RECEIVABLE	800,000.00	
RESERVE FOR MORTGAGE RECEIVABLE		800,000.00
DUE TO CURRENT FUND		16.00
VARIOUS RESERVES		4,835,765.08
OTHER TRUST FUNDS PAGE TOTAL	5,635,781.08	5,635,781.08

(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	5,635,781.08	5,635,781.08
OTHER TRUST FUNDS (continued)		
TOTALS	5,635,781.08	5,635,781.08

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
Bail	$ 1,052.00			1,052.00
Bus Shelter Agreement	17,500.00			17,500.00
Compensated Absences	59,000.00	$ 1,000.00		60,000.00
Developers' Escrow Deposits	96,686.59	190,402.73	$ 186,418.70	100,670.62
Community Center	75,000.00			75,000.00
ESL Programs	500.00			500.00
Expenditure of Forfeited Property	65,354.73	11,415.59		76,770.32
Fire Preventions	3,443.06	1,500.00		4,943.06
Founders Day	9,013.77	9,526.00	371.25	18,168.52
Food Pantry	36,251.18	3,623.38	7,393.29	32,481.27
Historic Preservation Donations	8,400.83			8,400.83
Housing Trust Fund Expenditures	1,226,511.32	4,550.24	5,430.00	1,225,631.56
Inspection Fees	529,342.21	255,642.12	229,377.73	555,606.60
Performance Bonds	1,679,568.23	450,909.56	850,297.49	1,280,180.30
Plainsboro Arts Partnership	25.24			25.24
POAA	5,592.62	4.00	651.04	4,945.58
Police Programs and Equipment	577.01			577.01
Preserve for Environmental Educati	2,442.27	21.25	0.00	2,463.52
Princeton Forrestral Housing	250,000.00			250,000.00
Public Defender	19,521.50	3,100.00	10,000.00	12,621.50
Recreation Donations	4,254.82	3,500.00		7,754.82
Recreation Programs	37,550.34	38,175.94	20,076.68	55,649.60
Recreational Facility	125,000.00			125,000.00
Reforestation	64,561.00	0.00		64,561.00
Security Deposit	200.00			200.00
September 11 Monument Donations	583.93			583.93
Sharbell Recreation	150,033.00			150,033.00
Snow Removal	23,735.22	15,375.00	0.00	39,110.22
Tax Collector's Trust	23,460.95	96,942.30	120,403.25	0.00
Tax Sale Premiums	345,400.00	120,000.00	200,800.00	264,600.00
Unclaimed Court Restitution	4,199.28			4,199.28
Unclaimed Property	1,617.35			1,617.35
Unemployment Benefit Payments	337,417.66	33,703.11	8,518.95	362,601.82
Veterans Monument Fund	814.44	7.09		821.53
Workers Compensation Claims	32,512.60	9,697.26	10,715.26	31,494.60
				-
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				-
PAGE TOTAL	$ 5,237,123.15	$ 1,249,095.57	$ 1,650,453.64	$ 4,835,765.08

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	5,237,123.15	1,249,095.57	1,650,453.64	4,835,765.08
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PAGE TOTAL	$ 5,237,123.15	$ 1,249,095.57	$ 1,650,453.64	$ 4,835,765.08

Sheet 6b TOTAL

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2020	RECEIPTS					Disbursements	Balance Dec. 31, 2021
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Ordinance #10-28 Public Park Improvements	-	550,000.00					550,000.00	-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus	3,047.23							3,047.23
*Less Assets "Unfinanced"	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
	3,047.23	550,000.00	-	-	-	-	550,000.00	3,047.23

*Show as red figure

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	3,416,829.00	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	3,416,829.00
CASH	7,557,003.40	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	1,130,990.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	20,845,000.00	
UNFUNDED	19,016,829.00	
DUE TO -		
PAGE TOTALS	51,966,651.40	3,416,829.00

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	51,966,651.40	3,416,829.00
BOND ANTICIPATION NOTES PAYABLE		15,600,000.00
GENERAL SERIAL BONDS		20,845,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
RESERVE TO PAY BONDS		1,715,445.13
RESERVE FOR DEVELOPERS' CONTRIBUTIONS		554,956.40
MISC RESERVES		7,171.38
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		3,511,052.49
UNFUNDED		3,453,589.10
ENCUMBRANCES PAYABLE		1,546,529.39
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		459,361.16
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		856,717.35
	51,966,651.40	51,966,651.40

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	37,159.29	11,574,102.78	851,472.32	10,759,789.75
Grant Fund		1,572,325.92	14,384.00	1,557,941.92
Trust - Animal Control		5,716.79	2,601.20	3,115.59
Trust - Assessment		3,047.23		3,047.23
Trust - Municipal Open Space		1,027,484.67	11,910.00	1,015,574.67
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	434.70	5,025,563.00	190,216.62	4,835,781.08
Trust - Arts and Culture				-
General Capital		8,012,943.73	455,940.33	7,557,003.40
Public Assistance Trust		27,118.00		27,118.00
UTILITIES:				
Payroll Fund		194,929.16	103,828.89	91,100.27
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Total	37,593.99	27,443,231.28	1,630,353.36	25,850,471.91

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

All "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: sclelland@wiss.com Title: RMA

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

1ST CONSTITUTION BANK	23,508,413.25
PNC BANK	487,020.14
NJ CASH MANAGEMENT FUND	44,420.00
BCB COMMUNITY BANK	2,511.02
THE BANK OF PRINCETON	3,400,866.87
PAGE TOTAL	27,443,231.28

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

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	27,443,231.28
TOTAL PAGE	27,443,231.28

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
Recycling Tonnage Grant - 2021		33,190.52	33,190.52			-
Clean Communities Program - 2021		46,023.42	46,023.42			-
Body Armor Replacement - 2021		2,648.40	2,648.40			-
CARES Act - 2021		163,847.91	163,847.91			-
Bulletproof Vest program - 2019	3,835.42					3,835.42
Municial Alcohol Ed/Rehab Program - 2021		5,986.50	5,986.50			-
Drive Sober or Get Pulled Over - 2021		4,532.31	4,532.31			-
Recycling Enhancement Grant - 2021		4,383.60	4,383.60			-
CDBG - 2016	40,033.49		40,033.49			-
CDBG - 2017	46,165.00		46,165.00			-
CDBG - 2018	46,435.00		16,272.86			30,162.14
CDBG - 2020	59,910.00					59,910.00
CDBG - 2021		60,258.00				60,258.00
Distracted Driver Crackdown - 2021		6,904.62	6,904.62			-
RWJ Police Grant - 2021		10,000.00	10,000.00			-
Click it or Ticket - 2021		5,890.77	5,890.77			-
Middlesex County Quality of Life Complete Count Grant	1,799.12				1,799.12	-
Middlesex Culture and Heritage 2021		9,500.00	7,125.00			2,375.00
						-
PAGE TOTALS	198,178.03	353,166.05	393,004.40	-	1,799.12	156,540.56

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	198,178.03	353,166.05	393,004.40	-	1,799.12	156,540.56
						-
Middlesex Culture and Heritage	2,500.00		2,500.00			-
Safe & Secure Communities - 2021		32,400.00	24,300.00			8,100.00
Safe & Secure Communities - 2020	15,000.00		15,000.00			-
						-
						-
						-
						-
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						-
						-
						-
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						-
						-
						-
						-
PAGE TOTALS	215,678.03	385,566.05	434,804.40	-	1,799.12	164,640.56

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	215,678.03	385,566.05	434,804.40	-	1,799.12	164,640.56
						-
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						-
						-
						-
						-
TOTALS	215,678.03	385,566.05	434,804.40	-	1,799.12	164,640.56

Sheet 10
Totals

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				
Recycling Tonnage Grant - 2018	38,208.31			3,611.49		34,596.82	-
Recycling Tonnage Grant - 2019	33,902.18			1,832.58			32,069.60
Recycling Tonnage Grant - 2020	18,395.88						18,395.88
Recycling Tonnage Grant - 2021			33,190.52				33,190.52
Clean Communities - 2018	4,236.79			-		4,236.79	-
Clean Communities - 2019	18,888.27			18,888.27			0.00
Clean Communities - 2020	42,714.95			9,600.12			33,114.83
Clean Communities - 2021			46,023.42	1,739.02			44,284.40
Alcohol Education & Rehabilitation - 2013							-
Alcohol Education & Rehabilitation - 2014	5,473.06			1,770.00			3,703.06
Alcohol Education & Rehabilitation - 2015	4,361.06						4,361.06
Alcohol Education & Rehabilitation - 2016	2,779.84						2,779.84
Alcohol Education & Rehabilitation - 2017	3,410.01						3,410.01
Alcohol Education & Rehabilitation - 2018	2,050.51						2,050.51
Alcohol Education & Rehabilitation - 2019	1,125.25						1,125.25
Alcohol Education & Rehabilitation - 2020	1,083.60						1,083.60
Municipal Drug & Alcohol Alliance - Local Share 2020	2,873.00						2,873.00
Municipal Drug & Alcohol Alliance - Local Share 2021		2,873.00					2,873.00
Recycling Enhancement - 2021			4,383.60				4,383.60
PAGE TOTALS	179,502.71	2,873.00	83,597.54	37,441.48	-	38,833.61	189,698.16

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	179,502.71	2,873.00	83,597.54	37,441.48	-	38,833.61	189,698.16
Body Armor Replacement Program - 2021		2,648.40					2,648.40
Body Armor Replacement Program - 2019	3,415.14			3,021.35			393.79
Body Armor Replacement Program - 2020	3,521.64						3,521.64
Click it or Ticket 2019	750.43			14.40			736.03
Click it or Ticket 2021			5,890.77	5,890.77			-
Safe & Secure Communities Program - 2021			32,400.00	32,400.00			-
Safe & Secure Communities Program - 2021 Match S&W			186,567.00	186,567.00			-
Safe & Secure Communities Program - 2021 Match O&E			125,147.00	125,147.00			-
CDBG - 2013	27,395.00						27,395.00
CDBG - 2014	14,425.05						14,425.05
CDBG - 2015	19,772.00						19,772.00
CDBG - 2016	15,500.00						15,500.00
CDBG - 2019	13,802.06			250.00			13,552.06
CDBG - 2020	56,261.95			716.95			55,545.00
CDBD - 2021			60,258.00				60,258.00
Bulletproof Vest Program - 2018	3,000.52						3,000.52
Bulletproof Vest Program - 2018 Match	3,000.52						3,000.52
Bullet proof Vest Program - 2019	7,514.10						7,514.10
PAGE TOTALS	347,861.12	5,521.40	493,860.31	391,448.95	-	38,833.61	416,960.27

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	347,861.12	5,521.40	493,860.31	391,448.95	-	38,833.61	416,960.27
Bulletproof Vest Program - 2019 Match	7,514.10						7,514.10
DDEF - 2017	1,245.87			1,245.87			-
DDEF - 2018	10,403.38			2,328.14			8,075.24
DDEF - 2019	7,280.79						7,280.79
DDEF - 2021			5,986.50	366.75			5,619.75
Drive Sober or Get Pulled Over - 2021			4,532.31	4,532.31			-
Drive Sober or Get Pulled Over - 2019	5,480.60			720.00			4,760.60
Drive Sober or Get Pulled Over - 2020	4,380.60						4,380.60
Distracted Driver - Statewide			6,904.62	6,491.70			412.92
Shaping NJ Healthy Communities Grant - 2019	10,000.00						10,000.00
COVID - CARES Middlesex County			163,847.91	163,847.91			-
Middlesex County Wyckoff House Museum Grant	178.19			178.19			-
Middlesex County Cultural Grant - 2021		9,500.00		8,675.97			824.03
RWJ Police Grant - 2021			10,000.00				10,000.00
RWJ Police Grant - 2020	25,000.00						25,000.00
Middlesex County Complete Count Grant	1,799.12					1,799.12	-
Sustainable Jersey Grant	10,000.00						10,000.00
							-
PAGE TOTALS	431,143.77	15,021.40	685,131.65	579,835.79	-	40,632.73	510,828.30

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	431,143.77	15,021.40	685,131.65	579,835.79	-	40,632.73	510,828.30
							-
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							-
TOTALS	431,143.77	15,021.40	685,131.65	579,835.79	-	40,632.73	510,828.30

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	-	-	-	-	-	-
American Rescue Plan				1,197,617.60		1,197,617.60
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
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						-
						-
						-
						-
TOTALS	-	-	-	1,197,617.60	-	1,197,617.60

Sheet 12
Totals

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxxx	71,734,940.00
Paid	71,734,940.00	xxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxxx
# Must include unpaid requisitions.	71,734,940.00	71,734,940.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxxx	
Paid		xxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxxx	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	xxxxxxxxxxx	xxxxxxxxxx
County Taxes	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxxx	4,545.75
2021 Levy:	xxxxxxxxxxx	xxxxxxxxxx
General County	xxxxxxxxxxx	17,103,380.29
County Library	xxxxxxxxxxx	
County Health	xxxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxxx	1,406,281.16
Due County for Added and Omitted Taxes	xxxxxxxxxxx	3,727.29
Paid	18,514,207.20	xxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxxx	xxxxxxxxxx
County Taxes		xxxxxxxxxx
Due County for Added and Omitted Taxes	3,727.29	xxxxxxxxxx
	18,517,934.49	18,517,934.49

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxxxx	
2021 Levy: (List Each Type of District Tax Separately - See Footnote)		xxxxxxxxxxx	xxxxxxxxxx
Fire -	1,998,000.00	xxxxxxxxxxx	xxxxxxxxxx
Sewer -		xxxxxxxxxxx	xxxxxxxxxx
Water -		xxxxxxxxxxx	xxxxxxxxxx
Garbage -		xxxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxx
Total 2021 Levy		xxxxxxxxxxx	1,998,000.00
Paid		1,998,000.00	xxxxxxxxxx
Balance - December 31, 2021		-	xxxxxxxxxx
		1,998,000.00	1,998,000.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	3,500,000.00	3,500,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget	7,321,204.90	7,935,600.87	614,395.97
Added by N.J.S.A. 40A:4-87 (List on 17a)	373,417.65	373,417.65	-
			-
			-
Total Miscellaneous Revenue Anticipated	7,694,622.55	8,309,018.52	614,395.97
Receipts from Delinquent Taxes	215,000.00	399,855.96	184,855.96
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	17,176,295.74	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	1,549,684.08	xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	18,725,979.82	19,466,759.45	740,779.63
	30,135,602.37	31,675,633.93	1,540,031.56

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx	111,401,726.76
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax	-	xxxxxxxxx
Regional School Tax	71,734,940.00	xxxxxxxxx
Regional High School Tax	-	xxxxxxxxx
County Taxes	18,509,661.45	xxxxxxxxx
Due County for Added and Omitted Taxes	3,727.29	xxxxxxxxx
Special District Taxes	1,998,000.00	xxxxxxxxx
Municipal Open Space Tax	453,638.57	xxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	765,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	19,466,759.45	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
	112,166,726.76	112,166,726.76

*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
Community Development Block Grant	60,258.00	60,258.00	-
Click It or Ticket	5,890.77	5,890.77	-
Clean Communities Program	46,023.42	46,023.42	-
Drive Sober or Get Pulled Over	4,532.31	4,532.31	-
Distracted Driver Crackdown Grant	6,904.62	6,904.62	-
Safe and Secure Communities Program	32,400.00	32,400.00	-
Drunk Driving Enforcement Fund	5,986.50	5,986.50	-
Middlesex County COVID - CARES Act	163,847.91	163,847.91	-
RWJ Police Grant	10,000.00	10,000.00	-
Recycling Enhancement Grant	4,383.60	4,383.60	-
Recycling Tonnage Grant	33,190.52	33,190.52	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
PAGE TOTALS	373,417.65	373,417.65	-

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: ____________________

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	373,417.65	373,417.65	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
TOTALS	373,417.65	373,417.65	-

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: gmayers@plainsboroj.com

Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		29,762,184.72
2021 Budget - Added by N.J.S.A. 40A:4-87		373,417.65
Appropriated for 2021 (Budget Statement Item 9)		30,135,602.37
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		30,135,602.37
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		30,135,602.37
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	27,045,674.74	
Paid or Charged - Reserve for Uncollected Taxes	765,000.00	
Reserved	2,210,570.24	
Total Expenditures		30,021,244.98
Unexpended Balances Canceled (see footnote)		114,357.39

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2021 Authorizations		
N.J.S.A. 40A:4-46 (After adoption of Budget)		
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		-

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	614,395.97
Delinquent Tax Collections	xxxxxxxxx	184,855.96
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	740,779.63
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	114,357.39
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	575,196.71
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxxx	2,607,317.92
Prior Years Interfunds Returned in 2021	xxxxxxxxx	
Appropriated Grant Funds Cancelled		40,967.79
Library Services Returned		2,743.86
Other		40.06
Cancellation of PY Liabilities		14,052.84
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxxx
Balance - January 1, 2021	-	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxx
		xxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxx
Interfund Advances Originating in 2021		xxxxxxxxx
Police Extra Duty Advanced	129,842.50	
Grants Receivable Cancelled	1,799.12	
Prior Year Revenue Refunded	40,955.80	
2020 Senior Citiens deducations Disallowed	750.00	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	4,721,360.71	xxxxxxxxx
	4,894,708.13	4,894,708.13

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Sale of Municipal Assets	34,750.00
Bid Specificiations	1,040.00
Financie Office Miscellaneous	99,894.45
Prior year Budget Refunds	104,923.59
Return Check Fees	40.00
Extra Duty Administrative Fees	2,960.00
Planning and Zoning Services	20,674.74
DMV Inspection Refunds	1,000.00
Cancellation of Old O/S Checks	1,709.34
Recycling from Bulk Waste Days	5,372.71
Seniors and Vets 2% Administration Fees	840.00
Tax Sale Fees	1,087.91
Tax Revenue Miscellaneous	234,036.72
Recreation	30.00
Uniform Construction Code Miscellaneous Fees	2,908.00
Community Garden Fees	1,300.00
Clerk Miscellaneous Fees	62,629.25
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	575,196.71

SURPLUS - CURRENT FUND
YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxx	4,832,594.28
2.	xxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxx	4,721,360.71
4. Amount Appropriated in the 2021 Budget - Cash	3,500,000.00	xxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxx
6.		xxxxxxxxx
7. Balance - December 31, 2021	6,053,954.99	xxxxxxxxx
	9,553,954.99	9,553,954.99

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

Cash		10,759,789.75
Investments		
Sub Total		10,759,789.75
Deduct Cash Liabilities Marked with "C" on Trial Balance		4,706,967.65
Cash Surplus		6,052,822.10
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	1,132.89	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		1,132.89
		6,053,954.99

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2021 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #		$ 109,737,499.99
	or (Abstract of Ratables)		$
2.	Amount of Levy - Special District Taxes		$ 1,998,000.00
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		$ 42,608.24
5a.	Subtotal 2021 Levy	$ 111,778,108.23	
5b.	Reductions Due to Tax Appeals**	$	
5c.	Total 2021 Tax Levy		$ 111,778,108.23
6.	Transferred to Tax Title Liens		$ 14.75
7.	Transferred to Foreclosed Property		$
8.	Remitted, Abated or Canceled		$ 22,808.30
9.	Discount Allowed		$
10.	Collected in Cash: In 2020	$ 549,409.39	
	In 2021*	$ 110,523,980.30	
	Homestead Benefit Credit	$ 284,837.07	
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	$ 43,500.00	
	Total To Line 14	$ 111,401,726.76	
11.	Total Credits		$ 111,424,549.81
12.	Amount Outstanding December 31, 2021		$ 353,558.42

13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is **99.66%**

***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	$ 111,401,726.76
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 111,401,726.76

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)	$ 111,401,726.76
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	$ 111,401,726.76
Line 5c (sheet 22) Total 2021 Tax Levy	$ 111,778,108.23
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.66%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	$ 111,401,726.76
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	$ 111,401,726.76
Line 5c (sheet 22) Total 2021 Tax Levy	$ 111,778,108.23
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.66%

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	382.89	xxxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	7,500.00	xxxxxxxxx
3. Veterans Deductions Per Tax Billings	32,250.00	xxxxxxxxx
4. Deductions Allowed By Tax Collector	3,750.00	xxxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxxx	750.00
9. Received in Cash from State	xxxxxxxxx	42,000.00
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	xxxxxxxxx	1,132.89
Due To State of New Jersey	-	xxxxxxxxx
	43,882.89	43,882.89

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

Line 2	7,500.00
Line 3	32,250.00
Line 4	3,750.00
Sub - Total	43,500.00
Less: Line 7	-
To Item 10, Sheet 22	43,500.00

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		xxxxxxxxxx	1,979,575.43
Taxes Pending Appeals	1,979,575.43	xxxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	
2021 Budget Appropriations			350,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		1,018,487.60	xxxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxx
Balance - December 31, 2021		1,311,087.83	xxxxxxxxx
Taxes Pending Appeals*	1,311,087.83	xxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxxx
		2,329,575.43	2,329,575.43

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

jfaasen@plainsboronj.com
Signature of Tax Collector

T-8193
License #

2/22/2022
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		401,832.19	xxxxxxxxx
A. Taxes	399,855.96	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	1,976.23	xxxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes			xxxxxxxxx
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	401,832.19
8. Totals		401,832.19	401,832.19
9. Balance Brought Down		401,832.19	xxxxxxxxx
10. Collected:		xxxxxxxxx	399,855.96
A. Taxes	399,855.96	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxxx
12. 2021 Taxes Transferred to Liens		14.75	xxxxxxxxx
13. 2021 Taxes		353,558.42	xxxxxxxxx
14. Balance - December 31, 2021		xxxxxxxxx	355,549.40
A. Taxes	353,558.42	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	1,990.98	xxxxxxxxx	xxxxxxxxx
15. Totals		755,405.36	755,405.36

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **99.50%**

17. Item No.14 multiplied by percentage shown above is **353,771.65** 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	7,600.00	xxxxxxxxx
2. Foreclosed or Deeded in 2021	xxxxxxxxx	xxxxxxxxx
3. Tax Title Liens	-	xxxxxxxxx
4. Taxes Receivable	-	xxxxxxxxx
5A.		xxxxxxxxx
5B.	xxxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sales	xxxxxxxxx	xxxxxxxxx
9. Cash *	xxxxxxxxx	
10. Contract	xxxxxxxxx	
11. Mortgage	xxxxxxxxx	
12. Loss on Sales	xxxxxxxxx	
13. Gain on Sales		xxxxxxxxx
14. Balance - December 31, 2021	xxxxxxxxx	7,600.00
	7,600.00	7,600.00

CONTRACT SALES

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

MORTGAGE SALES

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

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 Report	Amount in 2021 Budget	Amount Resulting from 2021	Balance as at Dec. 31, 2021
Emergency Authorization - Municipal*	$	$	$	$ -
Emergency Authorization - Schools	$	$	$	$ -
Overexpenditure of Appropriations	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
TOTAL DEFERRED CHARGES	$ -	$ -	$ -	$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

Sheet 29

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN 2021		Balance Dec. 31, 2021
					By 2021 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

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	xxxxxxxxx	25,170,000.00	
Issued	xxxxxxxxx	9,298,000.00	
Paid	4,543,000.00	xxxxxxxxx	
Refunded	9,080,000.00		
Outstanding - December 31, 2021	20,845,000.00	xxxxxxxxx	
	34,468,000.00	34,468,000.00	
2022 Bond Maturities - General Capital Bonds			$ 4,699,000.00
2022 Interest on Bonds*		$ 426,766.97	

ASSESSMENT SERIAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	3,050,000.00	
Issued	xxxxxxxxx		
Paid	550,000.00	xxxxxxxxx	
Outstanding - December 31, 2021	2,500,000.00	xxxxxxxxx	
	3,050,000.00	3,050,000.00	
2022 Bond Maturities - Assessment Bonds			$ 550,000.00
2022 Interest on Bonds*		$ 81,718.75	
Total "Interest on Bonds - Debt Service" (*Items)			$ 508,485.72

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvements Refunding Bonds 2021	2,834,000.00	9,298,000.00	4/8/2021	0.86%
Total	2,834,000.00	9,298,000.00		

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

LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Loan Maturities			$
2022 Interest on Loans			$
Total 2022 Debt Service for Loan			$ -

LOAN

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

TYPE I SCHOOL SERIAL BONDS

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

LIST OF BONDS ISSUED DURING 2021

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

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
21-07 Tax Appeals	4,600,000.00	7/28/2021	4,600,000.00	07/28/22	0.1600%		7,360.00	
21-11 Tax Appeals	3,000,000.00	7/28/2021	3,000,000.00	07/28/22	0.1600%		4,800.00	
18-08 Various Capital Improvements	2,397,800.00	11/10/2021	2,397,800.00	11/10/22	1.5000%		35,967.00	
19-04 Various Capital Improvements	2,841,450.00	11/10/2021	2,841,450.00	11/10/22	1.5000%		42,621.75	
20-04 Various Capital Improvements	2,760,750.00	11/10/2021	2,760,750.00	11/10/22	1.5000%		41,411.25	
Page Totals	15,600,000.00		15,600,000.00			-	132,160.00	

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

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

*"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(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 TOTALS	15,600,000.00		15,600,000.00			-	132,160.00	
PAGE TOTALS	15,600,000.00		15,600,000.00			-	132,160.00	

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

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

*"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(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 TOTALS	15,600,000.00		15,600,000.00			-	132,160.00	
PAGE TOTALS	15,600,000.00		15,600,000.00			-	132,160.00	

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

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

*"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(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.

Sheet 33
Totals

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

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)

Sheet 34a

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	-	-	-

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
		Funded	Unfunded					Funded	Unfunded
11-06	Various Capital Improvements	437,962.91					437,962.91	-	
12-09	Various Capital Improvements	176,001.66				23,235.00	152,766.66	-	
13-07	Various Capital Improvements	667,684.67						667,684.67	
14-03	Various Capital Improvements	652,576.07	529.00					652,576.07	529.00
15-06	Various Capital Improvements	999,749.20			11,686.00	38,088.50		973,346.70	
16-09	Various Capital Improvements	834,086.44			22.45	69,837.60		764,271.29	
17-05	Various Capital Improvements	461,056.41	900.00		9.35	7,892.00		453,173.76	900.00
18-08	Various Capital Improvements		431,311.09				86,343.91		344,967.18
19-04	Various Capital Improvements		432,741.93		393,832.74	4,900.53	661,356.18		160,317.96
20-04	Various Capital Improvements		1,858,165.74		764.81	897,528.77			961,401.78
21-05	Various Capital Improvements			4,274,000.00		2,509,375.25			1,764,624.75
21-07	Tax Appeals			6,800,000.00		5,191,413.73	1,500,000.00		108,586.27
21-11	Tax Appeals			3,300,000.00		3,187,737.84			112,262.16
	Page Total	4,229,117.36	2,723,647.76	14,374,000.00	406,315.35	11,930,009.22	2,838,429.66	3,511,052.49	3,453,589.10

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 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	4,229,117.36	2,723,647.76	14,374,000.00	406,315.35	11,930,009.22	2,838,429.66	3,511,052.49	3,453,589.10
PAGE TOTALS	4,229,117.36	2,723,647.76	14,374,000.00	406,315.35	11,930,009.22	2,838,429.66	3,511,052.49	3,453,589.10

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	4,229,117.36	2,723,647.76	14,374,000.00	406,315.35	11,930,009.22	2,838,429.66	3,511,052.49	3,453,589.10
GRAND TOTALS	4,229,117.36	2,723,647.76	14,374,000.00	406,315.35	11,930,009.22	2,838,429.66	3,511,052.49	3,453,589.10

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	xxxxxxxxx	534,421.16
Received from 2021 Budget Appropriation*	xxxxxxxxx	100,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations	175,060.00	xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	459,361.16	xxxxxxxxx
	634,421.16	634,421.16

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

***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
21-05 Various Capital Improvements	4,274,000.00	3,326,150.00	175,060.00	772,790.00
21-07 Tax Appeals	6,800,000.00	6,100,000.00		700,000.00
21-11 Tax Appeals	3,300,000.00	3,000,000.00		300,000.00
Total	14,374,000.00	12,426,150.00	175,060.00	1,772,790.00

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	xxxxxxxxx	1,238,823.75
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Premium on Sale of BAN's		85,893.60
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2021 Budget Revenue	468,000.00	xxxxxxxxx
Balance - December 31, 2021	856,717.35	xxxxxxxxx
	1,324,717.35	1,324,717.35

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 $ 111,778,108.23
2. Amount of Item 1 Collected in 2021 (*) $ 111,401,726.76
3. Seventy (70) percent of Item 1 $ 78,244,675.76

(*) 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

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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 ______

D.

1. Cash Deficit 2020 $ ______
2. 4% of 2020 Tax Levy for all purposes: Levy -- $ ______ = $ ______
3. Cash Deficit 2021 $ ______
4. 4% of 2021 Tax Levy for all purposes: Levy -- $ ______ = $ ______

E.

Unpaid	2020	2021	Total
1. State Taxes	$	$	$ -
2. County Taxes	$	$ 3,727.29	$ 3,727.29
3. Amounts due Special Districts	$	$ -	$ -
4. Amount due School Districts for School Tax	$	$ -	$ -