

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 387,340
NET VALUATION TAXABLE 2021 -
MUNICODE 1100

**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.

 COUNTY of **MERCER**, County of **MERCER**

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature david miller
Title director of finance

(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, **DAVID MILLER**, am the Chief Financial Officer, License # **n**, of the **COUNTY** of **MERCER**, County of **MERCER** 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 david miller
Title director of finance
Address 640 SOUTH BROAD STREET
Phone Number 6099896694
Fax Number 6099896694

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 **COUNTY** of **MERCER** 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:

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day _____, 2022

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: COUNTY OF MERCER

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: COUNTY OF MERCER

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-60000856

Fed I.D. #

COUNTY OF MERCER

Municipality

MERCER

County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: December 31, 2021

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>23,688,864.10</u>	\$ <u>14,518,981.23</u>	\$ <u>-</u>

Type of Audit required by Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Requirements) and OMB 15-08.

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from 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.

Signature of Chief Financial Officer

Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the COUNTY of MERCER, 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	_____ david miller _____
Title	_____ director of finance _____

(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 \$ _____

SIGNATURE OF TAX ASSESSOR

COUNTY OF MERCER
MUNICIPALITY

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

Title of Account	Debit	Credit
CASH	60,675,238.80	
INVESTMENTS	39,214,910.42	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	-	
SUBTOTAL	-	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
REVENUE ACCOUNTS RECEIVABLE	4,049,099.00	
ELECTION	392,643.71	
DUE FROM MCIA	765,005.45	
SECURITY DEPOSIT	5,000.00	
PREPAID SCHOOL TAX	5,057,846.20	
ACCOUNTS PAYABLE		410,754.14
PREPAID REVENUE		60,580.22
DUE FROM OPEN SPACE	852,301.00	
DUE FROM GENERAL TRUST	163,242.00	
DUE FROM TRUST	4,417.00	
DUE FROM TRUST INSURANCE	36,582.00	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Page Totals:	111,216,285.58	471,334.36

(Do not crowd - add additional sheets)
Sheet 3

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	111,216,285.58	471,334.36
APPROPRIATION RESERVES		10,797,145.00
ENCUMBRANCES PAYABLE		3,473,962.93
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR GRANT INTEREST		355,124.00
ACCOUNTS PAYABLE		317,004.00
RESERVE FOR HURRICANE SANDY		375,465.00
PAGE TOTAL	111,216,285.58	15,790,035.29

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	111,216,285.58	15,790,035.29
DUE TO GRANT FUND		35,622,962.31
DUE TO TRUST INSURANCE		336,209.00
DUE TO LIBRARY0		3,836.00
DUE TO HOME CONSORTIUM		4,850.00
DUE TO CAPITAL		7,159,181.56
DUE TO FORFEITURE		137,660.00
DUE TO SHERIFF		
DUE TO HOUSING		123.00
DUE TO PFC		190,359.00
DUE TO UNEMPLOYMENT		426,035.00
SUBTOTAL	111,216,285.58	59,671,251.16 "C"
RESERVE FOR RECEIVABLES		11,326,136.36
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		40,218,898.06
TOTALS	111,216,285.58	111,216,285.58

**POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	68,141,361.22	
DUE FROM/TO CURRENT FUND	35,622,737.19	
ENCUMBRANCES PAYABLE		8,743,267.00
APPROPRIATED RESERVES		95,020,831.41
UNAPPROPRIATED RESERVES		-
TOTALS	103,764,098.41	103,764,098.41

(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	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

**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	57,812,616.04	
INVESTMENTS	6,716,154.00	
1837 SURPLUS	8,720.00	
DUE FROM HUD	826,779.00	
INSURANCE FUND DUE FROM LIBRARY	1,424,285.00	
UNEMPLOYMENT INSURANCE DUE FROM LIBRARY	44,500.00	
INSURANCE FUND DUE FROM CURRENT	336,209.00	
HOME DUE FROM CURRENT	123.00	
HOME DUE FROM CURRENT	4,850.00	
DUE FROM SHERIFF	7,931.00	
UNEMPLOYMENT INSURANCE DUE CURRENT	426,035.00	
OTHER TRUST FUNDS PAGE TOTAL	67,608,202.04	-

(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	67,608,202.04	-
OTHER TRUST FUNDS (continued)		
PFC TRUST DUE FROM CURRENT FUND	190,359.00	
PROSECUTORS FORFEITURE DUE FROM CURRENT	137,660.00	
HOME DUE FROM CAPITAL	22,000.00	
TRUST DUE TO CURRENT FUND		4,417.00
OPEN SPACE DUE TO CURRENT FUND		852,301.00
VOUCHERS PAYABLE		93,039.00
TRUST DUE TO CURRENT FUND		163,243.00
OPEN SPACE DUE TO CAPITAL	1,407,500.00	
TRUST INSURANCE DUE TO CURRENT FUND		36,582.00
ACCOUNTS PAYABLE		196,004.00
RESERVE FOR AUDIO VISUAL COMMISSION		49,400.00
RESERV FOR HOME CONSORTIUM		897,889.00
RESERVE FOR GENERAL INSURANCE		25,689,363.00
RESERVE FOR SOIL CONSERVATION		1,144,771.00
RESERVE FOR NJ UNEMPLOYMENT		2,666,462.00
SPECIFIC RESERVES		6,452,597.00
RESERVE FOR PFC		4,642,574.00
RESERVE FOR PROSECUTORS SEIZED		2,143,525.00
RESERVE FOR PROSECUTORS FORFEITURE		486,572.00
RESERVE FOR HOUSING REVOLVING LOAN FUND		382,324.00
RESERVE FOR ECONOMIC REVOLVING LOAN FUND		2.00
RESERVE FOR OPEN SPACE TRUST FUND		22,977,955.35
RESERVE FOR GREEN TRUST		153,405.00
RESERVE FOR FEDERAL TRESUARY		52,540.00
RESERVE FOR ASSET MAINTENANCE ACCOUNT		9,752.00
RESERVE FOR FEDERAL TRUST		199,552.00
RESERVE FOR LEOTEF		71,381.00
GENERAL TRUST FUND		746.04
HOUSING DUE FROM CAPITAL	675.35	
TOTALS	69,366,396.39	69,366,396.39

(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	69,366,396.39	69,366,396.39
OTHER TRUST FUNDS (continued)		
TOTALS	69,366,396.39	69,366,396.39

(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	69,366,396.39	69,366,396.39
OTHER TRUST FUNDS (continued)		
TOTALS	69,366,396.39	69,366,396.39

(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	69,366,396.39	69,366,396.39
OTHER TRUST FUNDS (continued)		
TOTALS	69,366,396.39	69,366,396.39

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
Payroll Deductions Payable	(0.70)			(0.70)
				-
1837 Surplus	8,340.00			8,340.00
				-
				-
Sheriff outside employment	364,486.00	437,590.00	572,109.00	229,967.00
Realty Transfer Fees	681,494.00			681,494.00
				-
Employees' Contributory Ins.	91,944.00	278,394.00	370,338.00	-
Employee Retirement System	1,737,816.00	27,522,963.00	26,849,269.00	2,411,510.00
CEHA Fines/Violations	185,761.00	4,500.00	21,615.00	168,646.00
Employee Supp. Annuity	-	15,905.00	13,387.00	2,518.00
Bonds and Coupons	1,875.00			1,875.00
Veterans Activities	1,561.00	1,257.00		2,818.00
Prosecutor Trust - Laqueer	8,400.00			8,400.00
Restitution	11,545.00	369.00		11,914.00
WIB Literacy Conference	617.00			617.00
				-
Inmate Funds - Detention	74,015.00			74,015.00
Homeless Trust Fund	361,333.00	187,288.00	331,205.00	217,416.00
County Clerk	1,472,752.00	173,710.00	106,305.00	1,540,157.00
Surrogate Fees	88,331.00	18,332.00	16,608.00	90,055.00
Tenancy Account - Airport	9,175.00	2,590.00		11,765.00
PRD showase - Tuccillo	74.00			74.00
Sheriff Fees	123,253.00	9,884.00		133,137.00
Sheriff Project Lifesaver	955.00			955.00
Sheriff Attorney ID fees	2,126.00	225.00		2,351.00
Springmeadow Estates	10,000.00			10,000.00
Tax Appeals	140,909.00	15,825.00	47,760.00	108,974.00
Land Acquisition Escrow Capital	4,714.00			4,714.00
Audit Fees	45,395.00	3,457.00		48,852.00
				-
Youth Conference	275.00			275.00
Mercer 175th anniversary	142.00			142.00
				-
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PAGE TOTAL	\$ 5,427,287.30	\$ 28,672,289.00	\$ 28,328,596.00	\$ 5,770,980.30

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	6,121,145.00	28,673,996.00	28,342,546.00	6,452,595.00
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PAGE TOTAL	\$ 6,121,145.00	\$ 28,673,996.00	\$ 28,342,546.00	\$ 6,452,595.00

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	6,121,145.00	28,673,996.00	28,342,546.00	6,452,595.00
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PAGE TOTAL	\$ 6,121,145.00	\$ 28,673,996.00	\$ 28,342,546.00	\$ 6,452,595.00

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	6,121,145.00	28,673,996.00	28,342,546.00	6,452,595.00
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PAGE TOTAL	\$ 6,121,145.00	\$ 28,673,996.00	\$ 28,342,546.00	\$ 6,452,595.00

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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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Sheet 7

*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	240,116,304.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	240,116,304.00
CASH	13,821,455.20	
INVESTMENTS	3,042,736.31	
DUE FROM - EIT	140,552.00	
DUE FROM - CURRENT	7,159,181.56	
FEDERAL AND STATE GRANTS RECEIVABLE	8,434,991.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	414,250,382.00	
UNFUNDED	339,143,081.00	
DUE FROM LIBRARY	379,914.49	
DUE TO - HOUSING		675.35
DUE TO - HOME		22,000.00
DUE TO OPEN SPACE		1,407,500.00
PAGE TOTALS	1,026,488,597.56	241,546,479.35

(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	1,026,488,597.56	241,546,479.35
BOND ANTICIPATION NOTES PAYABLE		99,026,777.00
GENERAL SERIAL BONDS		303,010,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		35,382.00
CAPITAL LEASES PAYABLE		111,205,000.00
RESERVE FOR INTEREST		32,898.23
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		29,043.82
UNFUNDED		233,680,187.96
ENCUMBRANCES PAYABLE		19,389,093.16
RESERVE TO PAY BANS		4,584,762.44
CAPITAL IMPROVEMENT FUND		3,884,774.00
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR IPA		7,228,812.60
CAPITAL FUND BALANCE		2,835,387.00
	1,026,488,597.56	1,026,488,597.56

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

northfield	4,452,215.20
northfield	2,195,925.79
northfield	24,837,637.27
First Bank	1,976,591.91
First Bank	538,922.74
First Bank	52,540.51
Bank of America	329,344.21
First Bank	9,751.70
First Bank	162,659.58
Bank of America	2,686,883.50
Bank of America	1,144,770.56
northfield	363,461.83
northfield	2.38
northfield	71,380.71
northfield	49,399.56
Wells Fargo	6,955,669.90
Wells Fargo	16,799,295.88
ocean first	3,057.61
ocean first	32,206.86
td	14,034.93
td	28,279,685.33
northfield	265,503.13
bank of America	346,324.81
bank of America	43,812,110.03
PAGE TOTAL	135,379,375.93

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
2016 ATP	120,001		105,027			14,973.99
2016 ATP	2,829,329		941,956			1,887,372.62
2020 ATP	5,492,654		990,500			4,502,154.00
350.3 pass through Somerset	137,589					137,588.72
533 Traffic Signals	2,847,710					2,847,709.89
670.4 bridge with Burlco	2,750,000					2,750,000.00
airport grant State	(25,071)		16,122			(41,192.68)
Area Plan Grant - Initial	24,163					24,163.00
Area Plan Grant - Medicaid match II-E	166,472		161,789			4,683.00
Area plan grant C1- nutrition	50,738					50,738.00
Area plan grant C1- nutrition	55,578					55,578.00
Area plan grant C1- nutrition	26,004					26,004.40
Area plan grant C1- nutrition	422,915		350,963			71,952.10
Area plan grant C2	2,454					2,454.00
Area plan grant C2	3,807					3,807.00
Area plan grant C2	6,866					6,866.00
Area plan grant C2	42,927		39,814			3,113.00
Area Plan Grant Donations	24,400					24,400.20
Area Plan Grant III -E	61,384					61,384.00
PAGE TOTALS	15,039,921.05	-	2,606,171.81	-	-	12,433,749.24

**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	15,039,921.05	-	2,606,171.81	-	-	12,433,749.24
Area Plan Grant III -E	29,043					29,043.00
Area Plan Grant III -E	141,267		92,343			48,924.00
Area plan grant III-B	13,152					13,152.00
Area plan grant III-B	14,549					14,549.00
Area plan grant III-B	18,889					18,889.00
Area plan grant III-B state cola	1,336					1,336.00
Area plan grant III-B state cola	(51,507)		(51,507)			-
Area plan grant III-D	819					819.00
Area plan grant III-D	475					475.00
Area plan grant III-D	957					957.00
Area plan grant III-D	14,245		12,245			2,000.00
Area plan grant III-E	74,676		53,513			21,163.00
Area plan grant III-E	75,759		64,877			10,882.00
Area plan grant NSIP Fund	37,997					37,997.00
Area plan grant NSIP Fund	24,562					24,562.00
Area plan grant NSIP Fund	99,799		48,534			51,265.00
Area Plan Grant Nutrition donations	44,510		24,106			20,404.25
Area Plan Grant Nutrition interest	80,000					80,000.00
PAGE TOTALS	15,660,449.05	-	2,850,282.56	-	-	12,810,166.49

**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	15,660,449.05	-	2,850,282.56	-	-	12,810,166.49
Area plan grant State	31,102					31,102.00
Area Plan grant STate	19,717					19,717.00
Area plan grant Title III B-D	1,693					1,693.00
Area plan grant Title III B-D	1,997					1,997.00
Area plan grant Title III B-D	151					151.00
Area plan grant Title III B-D	380,381		380,381			-
Area Plan SM Title II b-D	33,122					33,122.00
Body Armor Corrections			15,232			(15,231.86)
Body Armor Prosecutor		4,429	4,429			0.50
Body Armor Sheriff		10,014	10,014			(0.33)
CEHA	10,012					10,012.00
CEHA	10,000					10,000.00
CEHA	191,030		181,012			10,017.55
Census Administration	26,230		26,230			-
Census I & A	137,850		14,790			123,060.00
Child Passenger Safety Grant	4,000		4,000			-
Child Passenger Safety Grant	2,900		400.00			2,500.00
Child Passenger Safety Grant	(4,400)		(4,400.00)			-
PAGE TOTALS	16,506,234.05	14,443.00	3,482,370.70	-	-	13,038,306.35

**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	16,506,234.05	14,443.00	3,482,370.70	-	-	13,038,306.35
CIACC	3,104					3,104.00
City of Trenton System Monitoring	13,067					13,067.00
City of Trenton System Monitoring	11,230					11,230.00
Comprehensive Alcohol	163,527					163,527.00
Comprehensive Alcohol	85,274					85,274.00
Comprehensive Alcohol	39,704					39,704.00
County Innovation Grant	105,367	140,490	105,367			140,490.00
Covid Cares Act Fund	145,752		962			144,790.00
Covid Emergency Supplemental Grant	58,008		58,008			-
COVID LGEF		3,000,000	900,000			2,100,000.00
CSBG-Community Services	120,589	3,130	123,719			-
CSBG-Community Services	276,396					276,396.00
Det Tarentino community Grant	3,400					3,400.00
EM - Homeland Security & Preparedness	12					12.21
EM - Homeland Security & Preparedness	58,063					58,062.83
EM - Homeland Security & Preparedness	297,558		191,657			105,900.99
EM Salary Assistance EMAA		55,000	55,000			-
emaa salary assistance	-		55,000			(55,000.00)
PAGE TOTALS	17,887,284.59	3,213,063.00	4,972,083.21	-	-	16,128,264.38

**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	17,887,284.59	3,213,063.00	4,972,083.21	-	-	16,128,264.38
FAA Cares	4,550,905					4,550,905.00
FAA Connector D to G Phase II	5,862,801	312,474	4,623,767			1,551,508.15
FAA Recon Taxiway A	414,000		56,732			357,267.67
FAA Recon Taxiway F	457,335		894			456,441.36
FAA Recon TW F connect to D &G	73,151		4,000			69,150.90
FAA Reconstruct Taxiway D & G	663,969	250,946	912,302			2,612.69
FAA Reconstruct Taxiway D & G	(0)					(0.05)
FAA RPZ	480,000		9,991			470,009.24
FAA-Rehab Rwy 6/24 - Phase II	53,258					53,257.71
Family Courts	32,791					32,791.02
Family Courts	11,078					11,077.75
Family Courts	224,583		137,572			87,010.64
Future Needs Program	925,031		611,483			313,547.95
Future Needs Program	(708,506)			708,506.00		0.25
Future Needs Program 543.1	-		-			-
Great Western Bikepath	2,365,900					2,365,900.00
Green Communities Grant	6,000					6,000.00
Healthy Adolescents	20,071		20,071			-
PAGE TOTALS	33,319,651.69	3,776,483.00	11,348,896.03	708,506.00	-	26,455,744.66

**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	33,319,651.69	3,776,483.00	11,348,896.03	708,506.00	-	26,455,744.66
Healthy Adolescents	688		(2,971)			3,659.00
Healthy Adolescents		40,000	37,050			2,950.00
HEP A COVID 19	78,153					78,153.00
Hepatitis A Outbreak NJACCHO		44,586				44,586.00
Howell Farm - Curator	2,881		2,881			-
HSAC	4,890					4,890.05
HSAC	538					538.00
HSAC	2,127					2,127.00
Insurance Fraud Program	60,320		48,949			11,371.11
JAG - Edward Byrne Justice Grant	124,526					124,525.50
JAG - Edward Byrne Justice Grant	129,113					129,113.00
JAG - Edward Byrne Justice Grant	131,756					131,756.00
JAG - Edward Byrne Justice Grant	131,756					131,756.00
Jail MAT Initiative	160,270					160,270.00
JARC - Job Access and Reverse Commute	171,491		171,491			(0.16)
JDAI-Juvenile Detention Alternatives Initiative	34,229					34,229.34
JDAI-Juvenile Detention Alternatives Initiative	1,335					1,334.64
JDAI-Juvenile Detention Alternatives Initiative	28,163					28,162.91
PAGE TOTALS	34,381,887.17	3,861,069.00	11,606,296.12	708,506.00	-	27,345,166.05

**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	34,381,887.17	3,861,069.00	11,606,296.12	708,506.00	-	27,345,166.05
JDAI-Juvenile Detention Alternatives Initiative	45,576		34,918			10,657.36
LIHEAP COVID	68,214		68,214			-
Lincoln/Chambers Street CR 626	1,000,263		263,771			736,491.52
LINCS	147,270		147,270			-
Lincs		617,244	549,249			67,995.00
Local Bridge 140.8	125,000					125,000.00
Local Bridge 250.3	1,118,598		150,000	(708,505.75)		260,092.25
Local Bridge 672.2	2,000,000					2,000,000.00
MJ Hazard Mitigation	125,000					125,000.00
MRC NACCHO	7,500		7,500			-
Municipal Alliance	16,033					16,033.47
Municipal Alliance	16,564					16,563.83
Municipal Alliance	302,840		195,898			106,941.96
Municipal Alliance	31,273	154,771	71,431			114,612.76
Narcotic Task Force	199,910					199,910.00
National Wildlife Federation	2,000					2,000.00
NFWFDWC Roebling Park	150,000					150,000.00
NJ Historical Commission	22,165		22,165.00			-
PAGE TOTALS	39,760,092.90	4,633,084.00	13,116,712.95	0.25	-	31,276,464.20

**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	39,760,092.90	4,633,084.00	13,116,712.95	0.25	-	31,276,464.20
NJ Historical Commission Arts	43,880		28,846			15,034.00
NJ Historical Commission Arts	5,910		5,910			0.00
NJ State Council on the Arts	(19,028)		(19,028)			-
NJ Transit - Rural	77,856					77,856.00
NJ Transit - Rural	26,575					26,575.25
NJ Transit - Rural	14,424					14,423.58
NJ Transit - Rural	97,861					97,861.00
NJ TTF T & S Ewing & Trenton	81,503		10,542			70,961.26
NJDOT Runway 6-24	0					0.20
NJOEM Reimbursement	1,500,000		(1,981,441)			3,481,441.00
Nutrition Congreate Meals FFCRA III-C-1	84,798					84,798.00
OHSP	278,573					278,573.00
Operation Helping Hands	76,668		76,668			-
Operation Helping Hands	56,250		56,250			-
PASP	601		180			421.31
PASP	(180)		(180)			(0.00)
PASP	6,258		2,612			3,646.50
Personal Assistance Services	1					0.91
PAGE TOTALS	42,092,043.71	4,633,084.00	11,297,071.75	0.25	-	35,428,056.21

**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	42,092,043.71	4,633,084.00	11,297,071.75	0.25	-	35,428,056.21
Regionwide Planning - GIS	25					24.96
Regionwide Planning - GIS	35,000		35,000			-
Right to Know	3,312					3,311.75
Rosedale Lake	246,050					246,050.00
Rosedale park Goldman Sachs	1,542.00					1,542.00
SANE/FNE	4,581					4,580.59
SANE/FNE	37,259					37,259.36
SANE/FNE	652					651.62
SANE/FNE	909					908.72
Senior Art Show	1	30,000	30,000			1.00
Services to the Homeless	144,488					144,488.00
Services to the Homeless	1,673,460	52,023	540,638			1,184,845.00
SmartSTEPS	7,208					7,208.00
SmartSTEPS	11,235					11,235.00
SSBG - TRADE - Initial	28,090					28,090.00
SSBG - TRADE - Initial	24,774					24,774.00
SSBG - TRADE - Initial	40,000					40,000.00
SSBG - TRADE - Initial	234,184		127,202			106,982.00
PAGE TOTALS	44,584,812.71	4,715,107.00	12,029,911.75	0.25	-	37,270,008.21

**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	44,584,812.71	4,715,107.00	12,029,911.75	0.25	-	37,270,008.21
state airport	112,347					112,346.93
State Community Partnership	53,477					53,476.69
State Community Partnership	158,726					158,726.02
State Community Partnership	163,926		92,076			71,850.52
State Senior Art Show	2,500					2,500.00
Stoney Brook RP at MM	9,976					9,975.75
Stoney Brook RP at MM	7,563		7,375			187.84
STOP Violence Against Women	12,016					12,016.22
Supportive Regional Highway Planning	34,130		34,130			-
Supportive Regional Transit Planning	33,284		33,284			-
TB Grant	2,195		2,195			(0.00)
TB Grant	(3,000)		(3,000)			-
TB Grant	68,873		69,678			(805.00)
Title IIIB	10,729					10,729.00
Title IIIB	(204,704)		(204,704)			-
TRADE - Bus Ads	3,000		7,129			(4,128.90)
TRADE - Bus Ads	(7,129)		(7,129)			-
Trade Cares Act	198,228		190,909			7,318.61
PAGE TOTALS	45,240,949.32	4,715,107.00	12,251,854.68	0.25	-	37,704,201.89

**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	45,240,949.32	4,715,107.00	12,251,854.68	0.25	-	37,704,201.89
usf	306,280		306,245			35.00
Veteran Transportation	9,190					9,190.00
Veteran Transportation	6,250					6,250.00
Victims of Crime	48,518					48,517.70
Victims of Crime	41,024					41,024.39
Victims of Crime	78,847					78,846.59
Victims of Crime	733,380					733,380.00
VOCA		619,275	437,910			181,364.70
Weatherization #190226	(3)					(3.00)
WFNJ - CASE MGMT	109,647		1,953			107,694.00
WFNJ - CASE MGMT	35,839					35,839.00
WFNJ - CASE MGMT	229,554		229,554			-
WFNJ - CASE MGMT	317,989					317,989.00
WFNJ - CAVP	8,000					8,000.00
WFNJ - CAVP	54,540					54,540.00
WFNJ - CAVP	54,540					54,540.00
WFNJ - CAVP	8,000					8,000.00
WFNJ - GA/SNAP	63					63.00
PAGE TOTALS	47,282,607.00	5,334,382.00	13,227,516.98	0.25	-	39,389,472.27

Sheet
10.10

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	47,282,607.00	5,334,382.00	13,227,516.98	0.25	-	39,389,472.27
WFNJ - GA/SNAP	215,468		215,468			-
WFNJ - GA/SNAP	823,453		202,485			620,968.00
WFNJ - TANF	41,782					41,782.00
WFNJ - TANF	943,209		941,256			1,953.00
WFNJ - TANF	1,486,925		657,462			829,463.00
WFNJ - WORK VERIF	49,750					49,750.00
WFNJ - WORK VERIF	19,174		19,174			-
WIA - Adult	8					8.00
WIA - Adult	271,081		271,080			1.00
WIA - Adult	646,144					646,144.00
WIA - Dislocated Worker	158,096		158,096			-
WIA - Dislocated Worker	737,772		709,056			28,716.00
WIA SYEPP (Youth)	122,445					122,445.00
WIA SYEPP (Youth)	277,200		260,911			16,289.00
WIA Youth in School	50,835					50,835.00
WIA Youth in School	91,823		48,447			43,376.00
WIA Youth out of School	(245,040)		(245,040)			-
WIA Youth out of School	161,474		161,474			-
PAGE TOTALS	53,134,206.00	5,334,382.00	16,627,385.98	0.25	-	41,841,202.27

**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	53,134,206.00	5,334,382.00	16,627,385.98	0.25	-	41,841,202.27
WIA Youth out of School	616,916		237,049.00			379,867.00
WIB - Learning Link	38,173					38,173.00
WIB - Learning Link	13,714					13,714.00
WIB - Learning Link	76,903	-				76,903.00
WIB - Learning Link	29,000	54,000				83,000.00
Workforce Data Reporting and Analysis		12,971.00				12,971.00
YIP - Youth Incentive Program						-
YIP - Youth Incentive Program						-
City of Trenton System Monitoring		40,000	40000			-
Operation Helping Hands		47,619	12857.1			34,761.90
Operation Helping Hands		90,476				90,476.00
Consumer Bowl		1,000	1450			(450.00)
Nutrition Congreate Meals FFCRA III-C-2		85,187				85,187.00
Covid Cares Title III B		196,264				196,264.00
Covid Cares Title III c2		2,683				2,683.00
Covid Cares Title III E		101,896				101,896.00
Covid Cares Act ADRC		41,200				41,200.00
Overdose Fatality Review		100,000	49126			50,874.00
PAGE TOTALS	53,908,912.00	6,107,678.00	16,967,868.08	0.25	-	43,048,722.17

**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	53,908,912.00	6,107,678.00	16,967,868.08	0.25	-	43,048,722.17
Emergency Rental Assistance 1		10,964,555.00	10,964,555.00			-
Local Government Emergency Fund CRF		4,152,919.00	4,152,919.00			-
Howell Farm Structures Report		46,937.00				46,937.00
CAA, CRRSA Funds		261,163.00	65,291.00			195,872.00
FAA ACRGP		3,340,307.00				3,340,307.00
DEP Charging Point Charging Statement		88,000.00				88,000.00
Mercer Reentry		786,353.00	393,176.00			393,177.00
Emergency Rental Assistance 2		12,279,102.00	4,911,640.34			7,367,461.66
American Rescue Plan		35,684,485.00	35,684,485.00			-
COVID 19 Vaccine		22,504.00				22,504.00
VAC 5 COVID 19 Vaccine		51,729.00				51,729.00
NJ State Council on the Arts		101,280.00	81,024.00			20,256.00
NJ Historical Commission Arts		49,402.00	41,991.70			7,410.30
Insurance Fraud Program		250,000.00				250,000.00
Regionwide Planning - GIS		34,000.00				34,000.00
SANE/FNE		88,920.00	86,682.21		(41,192.68)	43,430.47
JARC - Job Access and Reverse Commute		209,000.00	51,154.86			157,845.14
Park ave and Scotch Rd		1,001,685.00				1,001,685.00
PAGE TOTALS	53,908,912.00	75,520,019.00	73,400,787.19	0.25	(41,192.68)	56,069,336.74

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	53,908,912.00	75,520,019.00	73,400,787.19	0.25	(41,192.68)	56,069,336.74
Lincs		711,244.00				711,244.00
NJ TRANSIT		744,531.00				744,531.00
NJ TRANSIT		734,825.00				734,825.00
Trade program income			1,824.52			(1,824.52)
SSBG - TRADE - Initial		561,167.00	483,105.00			78,062.00
CIACC		55,865.00	37,243.00			18,622.00
HSAC		96,448.00	69,658.00			26,790.00
PASP		69,948.00	69,948.00			-
State Community Partnership		369,995.00				369,995.00
Family Courts		657,387.00			453,953.00	203,434.00
Comprehensive Alcohol		861,260.00	861,260.00			-
Municipal Alliance		206,361.00				206,361.00
Area Plan Grant - Medicaid match II-E		456,281.00	322,148.00			134,133.00
SSH		994,200.00	593,458.00			400,742.00
CSBG-Community Services		75,487.00	75,000.00			487.00
Child Passenger Safety Grant		15,620.00	3,520.00			12,100.00
WIA - Adult		709,159.00				709,159.00
WIA - Dislocated Worker		762,726.00				762,726.00
PAGE TOTALS	53,908,912.00	83,602,523.00	75,917,951.71	0.25	412,760.32	61,180,723.22

**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	53,908,912.00	83,602,523.00	75,917,951.71	0.25	412,760.32	61,180,723.22
WIA Youth out of School		737,335.00				737,335.00
WIB - Learning Link		77,000.00				77,000.00
WFNJ - TANF		1,998,093.00				1,998,093.00
WFNJ - GA/SNAP		862,470.00				862,470.00
WFNJ - CASE MGMT		325,792.00				325,792.00
WIA SYEPP (Youth)		275,000.00				275,000.00
Supportive Regional Highway Planning		34,130.00				34,130.00
Supportive Regional Transit Planning		33,284.00				33,284.00
OHSP		278,573.00				278,573.00
EM Salary Assistance EMAA		55,000.00				55,000.00
CEHA		188,321.00				188,321.00
CEHA		188,321.00				188,321.00
Senior Art Show		30,000.00	22,500.00			7,500.00
MJ Hazard Mitigation		125,000.00				125,000.00
Title IIIB		416,983.00	192,735.00			224,248.00
Area plan grant C1- nutrition		582,713.00	226,045.00			356,668.00
Area plan grant C2		470,229.00	134,646.00			335,583.00
donations			-			-
PAGE TOTALS	53,908,912.00	90,280,767.00	76,493,877.71	0.25	412,760.32	67,283,041.22

**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	53,908,912.00	90,280,767.00	76,493,877.71	0.25	412,760.32	67,283,041.22
Area plan grant III-D		35,311.00	12,075.00			23,236.00
Area Plan Grant III -E		178,663.00	90,537.00			88,126.00
Area plan grant NSIP Fund		255,433.00	46,600.00			208,833.00
Area plan grant Title III B-D		78,766.00	28,550.00			50,216.00
Area plan grant III-B state cola		209,534.00	208,865.00			669.00
TB Grant		91,831.00	68,874.00			22,957.00
LIHEAP		872,390.00	408,107.00			464,283.00
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PAGE TOTALS	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22

Sheet
10.16

**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	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22
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PAGE TOTALS	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22

**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	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22
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PAGE TOTALS	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22

**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	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22
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PAGE TOTALS	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22

**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	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22
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PAGE TOTALS	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22

**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	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22
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PAGE TOTALS	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22

**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	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22
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PAGE TOTALS	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22

**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	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22
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PAGE TOTALS	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22

**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	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22
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PAGE TOTALS	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22

**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	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22
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TOTALS	53,908,912.00	92,002,695.00	77,357,485.71	0.25	412,760.32	68,141,361.22

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
2016 ATP	1			-			1.00
2016 ATP	43,518			-			43,517.60
2016 ATP	70,530			(52,391)			122,921.47
2016 ATP	2,514,898			(2,305)			2,517,203.02
2020 ATP	5,492,654			990,500			4,502,154.00
350.3 pass through Somerset	234,395			-			234,395.32
533 Traffic Signals	1,296,183			-			1,296,183.38
670.4 bridge with Burlco	2,500,000			-			2,500,000.00
Alliance Watershed	2,653			200			2,452.65
Area Plan Grant - Initial	29,521			-			29,521.00
Area Plan Grant - Initial	48,861			-			48,861.00
Area Plan Grant - Medicare match II-E	180,162			111,651			68,511.00
Area plan grant C1- nutrition	752,757			53,012			699,745.21
Area plan grant C1- nutrition	252,592			-			252,591.92
Area plan grant C1- nutrition	119,189			-			119,189.16
Area plan grant C1- nutrition	147,945			3,620			144,325.30
Area plan grant C2	23,595			-			23,595.13
Area plan grant C2	11,608			-			11,608.43
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PAGE TOTALS	13,721,064.14	-	-	1,104,287.55	-	-	12,616,776.59

**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	13,721,064.14	-	-	1,104,287.55	-	-	12,616,776.59
Area plan grant C2	34,612			-			34,612.13
Area plan grant C2	66,057			53,935.00			12,121.97
Area Plan Grant III -E	46,930			-			46,930.22
Area Plan Grant III -E	52,424			-			52,424.00
Area Plan Grant III -E	151,258			38,717.00			112,540.59
Area plan grant III-B	156,405			-			156,405.20
Area plan grant III-B	18,889			-			18,889.00
Area plan grant III-B state cola	4,084			-			4,084.43
Area plan grant III-B state cola	915			-			915.48
Area plan grant III-B state cola	32,406			-			32,406.39
Area plan grant III-B state cola	129,121			40,468.00			88,653.00
Area plan grant III-D	1,432			-			1,432.00
Area plan grant III-D	1,980			-			1,980.00
Area plan grant III-D	14,819			5,282.00			9,537.00
Area plan grant III-E	89,981			-			89,981.35
Area plan grant III-E	69,071			-			69,070.93
Area plan grant NSIP Fund	69,002			-			69,002.25
Area plan grant NSIP Fund	104,667			-			104,666.50
PAGE TOTALS	14,765,118.58	-	-	1,242,689.55	-	-	13,522,429.03

**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	14,765,118.58	-	-	1,242,689.55	-	-	13,522,429.03
Area plan grant NSIP Fund	98,439			95,882.17			2,556.83
Area plan grant State	36,172			-			36,172.00
Area plan grant Title III B-D	6,483			-			6,483.00
Area plan grant Title III B-D	9,359			-			9,359.00
Area plan grant Title III B-D	2,545			-			2,545.46
Area plan grant Title III B-D	372,947			23,548.00			349,399.25
Area Plan SM Title II b-D	33,122			-			33,122.00
Body Armor - Corr	24,041			-			24,040.93
Body Armor - Corr	27,163			-			27,163.00
Body Armor - Corr	26,644			-			26,644.00
Body Armor - Pros	1			-			0.93
Body Armor - Pros	61			58.85			2.00
Body Armor - Sheriff	(1)			-			(1.02)
Body Armor - Sheriff	1,185			-			1,184.74
Body Armor - Sheriff	5,060			4,727.25			332.25
Body Armor - Sheriff	13,510			6,554.50			6,955.50
Body Armor Prosecutor		4,429.00		-			4,429.00
Body Armor Sheriff		10,014.00		-			10,014.00
PAGE TOTALS	15,421,849.22	14,443.00	-	1,373,460.32	-	-	14,062,831.90

**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	15,421,849.22	14,443.00	-	1,373,460.32	-	-	14,062,831.90
CEHA	46,439			46,438.93			-
CEHA	109,939			96,597.68			13,341.04
CEHA	-			-			-
Census Administration	74			-			73.64
Census I & A	86			(13,387.84)			13,474.29
Child Passenger Safety Grant	13,750			-			13,749.64
Child Passenger Safety Grant	16,650			-			16,650.00
CIACC	2			-			2.00
CIACC	5,757			-			5,756.56
CIACC	37,243			-			37,243.00
City of Trenton System Monitoring	19,800			-			19,800.00
Comprehensive Alcohol	150,427			-			150,427.46
Comprehensive Alcohol	21			(0.19)			21.57
Comprehensive Alcohol	25,864			-			25,863.82
Comprehensive Alcohol	7,123			(34,331.97)			41,454.61
Constituency Building	(200)			(200.00)			-
Consumer Bowl	2			-			2.00
County Innovation Grant	-		140,490.00	(0.00)			140,490.00
PAGE TOTALS	15,854,825.46	14,443.00	140,490.00	1,468,576.93	-	-	14,541,181.53

**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	15,854,825.46	14,443.00	140,490.00	1,468,576.93	-	-	14,541,181.53
Courthouse Art project	1,000.00			-			1,000.00
Covid -19 Testing	-			-			-
COVID Board of Elections	1,003,600.00			-			1,003,600.00
Covid Cares Act ADRC	41,200.00			-			41,200.00
Covid Cares Act Fund	1,752.00			-			1,752.00
Covid Cares Title III B	191,842.00			-			191,842.00
Covid Cares Title III c2	14,349.30			8,339.00			6,010.30
Covid Cares Title III E	101,896.00			-			101,896.00
Covid Emergency Supplemental Grant	58,008.00			58,008.00			-
COVID LGEF		3,000,000.00		2,205,952.81			794,047.19
CSBG-Community Services	42,357.00		3,130.00	45,487.00			-
CSBG-Community Services	276,396.00		-	-			276,396.00
Det Tarentino community Grant	3,400.00		-	-			3,400.00
EM - Homeland Security & Preparedness	12.21		-	-			12.21
EM - Homeland Security & Preparedness	32,036.98		-	31,975.37			61.61
EM - Homeland Security & Preparedness	105,900.99		-	907.06			104,993.93
EM Salary Assistance		55,000.00					55,000.00
emaa salary assistance	50,000.00			-			50,000.00
PAGE TOTALS	17,778,575.94	3,069,443.00	143,620.00	3,819,246.17	-	-	17,172,392.77

**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	17,778,575.94	3,069,443.00	143,620.00	3,819,246.17	-	-	17,172,392.77
FAA	5,184			5,183.63			0.34
FAA Cares	4,550,905			-			4,550,905.00
FAA Connector D to G Phase II	-		312,474	-			312,474.00
FAA Recon Taxiway A	-			(341,500.25)			341,500.25
FAA Recon Taxiway F	9,183			-			9,183.23
FAA Recon TW F connect to D &G	13,444			(212.80)			13,657.07
FAA Reconstruct Taxiway D & G	0		250,946	244,148.32			6,798.13
FAA Reconstruct Taxiway D & G	(1)			-			(0.57)
FAA RPZ	16,000			(441,615.17)			457,615.17
FAA-Rehab Rwy 6/24 - Phase II	62,586			-			62,586.01
Family Courts	35,600			-			35,600.49
Family Courts	33,000			(0.01)			33,000.00
Family Courts	33,000			-			33,000.00
Family Courts	84,220			-			84,219.80
Farmers Market	1			-			0.77
Farmers Market	2,625			-			2,625.00
Farmers Market	2,725			-			2,725.00
Future Needs 140.11 N Olden	1,000,000			-			1,000,000.00
PAGE TOTALS	23,627,049.35	3,069,443.00	707,040.00	3,285,249.89	-	-	24,118,282.46

Sheet
11.5

**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	23,627,049.35	3,069,443.00	707,040.00	3,285,249.89	-	-	24,118,282.46
Future Needs Program	0.85			-			0.85
Future Needs Program	0.30			(2,152.89)			2,153.19
Great Western Bikepath	1,936,787.00			(185,796.56)			2,122,583.56
Healthy Adolescents	4,505.32			-			4,505.32
Healthy Adolescents	39,588.81			-			39,588.81
Healthy Adolescents		40,000		-			40,000.00
HEP A COVID 19	78,153.00			49,173.19			28,979.81
Hepatitis A	(29,313.20)	44,586		0.00			15,272.80
Hilton Management Traffic Signal	18,400.00			-			18,400.00
Howell Farm - Curator	0.25			-			0.25
Howell Farm - Curator	869.60			869.60			0.00
Howell Farm - Curator	2,349.75			2,349.75			-
Howell Farm - Curator	3,823.50			3,823.50			-
HSAC	2,127.53			-			2,127.53
HSAC	538.84			-			538.84
HSAC	3,275.35			-			3,275.35
HSAC	5,446.87			(14,428.81)			19,875.68
Insurance Fraud Program	250,000.00			-			250,000.00
PAGE TOTALS	25,943,603.12	3,154,029.00	707,040.00	3,139,087.67	-	-	26,665,584.45

**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	25,943,603.12	3,154,029.00	707,040.00	3,139,087.67	-	-	26,665,584.45
JAG - Edward Byrne Justice Grant	0.10			-			0.10
JAG - Edward Byrne Justice Grant	2,876.04			-			2,876.04
JAG - Edward Byrne Justice Grant	100,914.00			-			100,914.00
JAG - Edward Byrne Justice Grant	67,999.81			-			67,999.81
JAG - Edward Byrne Justice Grant	263,512.00			-			263,512.00
Jail MAT Initiative	449,974.00			-			449,974.00
JARC - Job Access and Reverse Commute	34,483.18			-			34,483.18
JARC - Job Access and Reverse Commute	-						-
JARC - Job Access and Reverse Commute	235,000.00			222,221.84			12,778.16
JDAI-Juvenile Detention Alternatives Initiative	-			-			-
JDAI-Juvenile Detention Alternatives Initiative	-			-			-
JDAI-Juvenile Detention Alternatives Initiative	21,296.91			-			21,296.91
JDAI-Juvenile Detention Alternatives Initiative	6,000.00			5,999.93			0.07
LIHEAP	2,059.82			(0.38)			2,060.20
LIHEAP COVID	-			-			-
Lincoln/Chambers Street CR 626	33,015.99			-			33,015.99
LINCS	65,723.10			-			65,723.10
LINCS	13,402.47			-			13,402.47
PAGE TOTALS	27,239,860.54	3,154,029.00	707,040.00	3,367,309.06	-	-	27,733,620.48

**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	27,239,860.54	3,154,029.00	707,040.00	3,367,309.06	-	-	27,733,620.48
LINCS		617,244.00		259,011.27			358,232.73
Local Bridge 140.8	500,000.00			-			500,000.00
Local Bridge 250.3	1,118,598.00			-			1,118,598.00
Local Bridge 672.2	-			-			-
Matching funds	198,712.00			-			198,712.00
MJ Hazard Mitigation	125,000.00			124,999.02			0.98
Mosquito Control	1,403.87			-			1,403.87
MRC NACCHO	2,815.47			-			2,815.47
MRC NACCHO	18.75			-			18.75
Municipal Alliance	(4.67)			(4.67)			(0.00)
Municipal Alliance	(0.09)			-			(0.09)
Municipal Alliance	20.64			4.19			16.45
Municipal Alliance	0.10			-			0.10
Municipal Alliance	-	154,771.00		119,981.43			34,789.57
Narcotic Task Force	199,910.00			-			199,910.00
National Wildlife Federation	1,676.64			(1,100.50)			2,777.14
NFWFDWC Roebling Park	150,000.00			-			150,000.00
NJ Historical Commission	22,165.00			15,233.81			6,931.19
PAGE TOTALS	29,560,176.25	3,926,044.00	707,040.00	3,885,433.61	-	-	30,307,826.64

**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	29,560,176.25	3,926,044.00	707,040.00	3,885,433.61	-	-	30,307,826.64
NJ Historical Commission Arts	4,360.50			4,361.00			(0.50)
NJ Historical Commission Arts	5,002.00			524.00			4,478.00
NJ Historical Commission Arts	78,804.00			19,256.00			59,548.00
NJ State Council on the Arts	(4,361.00)			(4,361.00)			-
NJ State Council on the Arts	-			-			-
NJ State Council on the Arts	-			-			-
NJ State Council on the Arts	(19,256.00)			(19,256.00)			-
NJ TRANSIT	172,858.52			-			172,858.52
NJ TRANSIT	123,817.00			-			123,817.00
NJ TRANSIT	29,672.99			-			29,672.99
NJ Transit - Rural	77,856.00			-			77,856.00
NJ Transit - Rural	56,414.00			-			56,414.00
NJ Transit - Rural	50,590.12			-			50,590.12
NJ Transit - Rural	54,733.97			-			54,733.97
NJ TRANSIT missing 5285 trade donations	36,933.72			(420,792.13)			457,725.85
NJ TTF T & S Ewing & Trenton	-			-			-
NJDOH Testing	1,174,333.00			(1,000,000.00)			2,174,333.00
NJOEM Reimbursement	1,500,000.00			-			1,500,000.00
PAGE TOTALS	32,901,935.07	3,926,044.00	707,040.00	2,465,165.48	-	-	35,069,853.59

**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	32,901,935.07	3,926,044.00	707,040.00	2,465,165.48	-	-	35,069,853.59
Nutrition Congreate Meals FFCRA III-C-1	84,798.00			-			84,798.00
Nutrition Congreate Meals FFCRA III-C-2	389.00			-			389.00
OHSP	278,573.00			219,917.96			58,655.04
older americans	4.15			-			4.15
Operation Helping Hands	102,774.00			84,825.00			17,949.00
Operation Helping Hands	(84,825.00)			(84,825.00)			-
Operation Helping Hands	20,550.00			20,550.00			-
PASP	1,139.41			-			1,139.41
PASP	184.34			-			184.34
PASP	22,199.00			19,043.00			3,156.00
Princeton Bridge	-			(96,146.86)			96,146.86
Regionwide Planning - GIS	24.96			-			24.96
Regionwide Planning - GIS	13,870.65			-			13,870.65
Regionwide Planning - GIS	25.99			-			25.99
Right to Know	13,247.00			-			13,247.00
Roebing Boat ramp	-			-			-
Rosedale Lake	86,850.00			11,296.00			75,554.00
Rosedale park Goldman Sachs	4.93			-			4.93
PAGE TOTALS	33,441,744.50	3,926,044.00	707,040.00	2,639,825.58	-	-	35,435,002.92

**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	33,441,744.50	3,926,044.00	707,040.00	2,639,825.58	-	-	35,435,002.92
SANE/FNE	4,580.80			-			4,580.80
SANE/FNE	37,259.36			-			37,259.36
SANE/FNE	11,938.72			-			11,938.72
SANE/FNE	123,737.00			-			123,737.00
Services to the Homeless	61,405.27			3.00			61,402.27
Services to the Homeless	90,036.01	52,023.00		191.32			141,867.69
SmartSTEPS	(0.26)			-			(0.26)
SmartSTEPS	9,630.00			-			9,630.00
SmartSTEPS	11,235.00			-			11,235.00
SSBG - TRADE - Initial	18,089.86			-			18,089.86
SSBG - TRADE - Initial	14,403.00			-			14,403.00
SSBG - TRADE - Initial	58,510.82			-			58,510.82
SSBG - TRADE - Initial	308,844.00			258,331.00			50,513.00
state airport	97,902.81			-			97,902.81
State Community Partnership	18,544.73			6,424.09			12,120.64
State Community Partnership	(0.40)			-			(0.40)
State Community Partnership	63,175.77			-			63,175.77
State Community Partnership	94,068.25			6,744.28			87,323.97
PAGE TOTALS	34,465,105.24	3,978,067.00	707,040.00	2,911,519.27	-	-	36,238,692.97

**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	34,465,105.24	3,978,067.00	707,040.00	2,911,519.27	-	-	36,238,692.97
State Senior Art Show	-			-			-
State Senior Art Show		10,000.00	20,000.00	28,422.35			1,577.65
State/Commun Partnership	0.85			-			0.85
Stoney Brook RP at MM	654.20			-			654.20
Stoney Brook RP at MM	175.00			-			175.00
STOP Violence Against Women	12,016.22			-			12,016.22
Strengthening Local Health Capcity	13,139.85			1,784.01			11,355.84
							-
Supportive Regional Highway Planning	34,130.00			-			34,130.00
Supportive Regional Highway Planning	34,130.00			-			34,130.00
Supportive Regional Highway Planning	34,130.00			-			34,130.00
Supportive Regional Transit Planning	33,284.00			-			33,284.00
Supportive Regional Transit Planning	33,284.00			-			33,284.00
Supportive Regional Transit Planning	33,284.00			-			33,284.00
TB Grant	12,401.00			-			12,401.00
TB Grant	3,357.00			-			3,357.00
TB Grant	2,052.90			-			2,052.90
TB Grant	22,957.75			22,958.00			(0.25)
PAGE TOTALS	34,734,102.01	3,988,067.00	727,040.00	2,964,683.63	-	-	36,484,525.38

**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	34,734,102.01	3,988,067.00	727,040.00	2,964,683.63	-	-	36,484,525.38
Title IIIB	13,152.00			-			13,152.00
Title IIIB	29,730.17			-			29,730.17
Title IIIB	(268,026.32)			(268,026.32)			-
TRADE - Bus Ads	14,186.00			-			14,186.00
TRADE - Bus Ads add to 9052 above	4,054.00			-			4,054.00
Trade Cares Act	198,228.00			195,185.19			3,042.81
Trade enhancement	100,000.00			-			100,000.00
Trade enhancement	150,000.00			-			150,000.00
Trenton - Municipal Alliance	10,806.32			-			10,806.32
Trenton - Municipal Alliance	(4,000.00)			(4,000.00)			-
Trenton To Trails program	4,040.50			-			4,040.50
usf	224,244.29			212,626.67			11,617.62
Veteran Transportation	1,159.12			-			1,159.12
Veteran Transportation	15,000.00			-			15,000.00
Veteran Transportation	15,000.00			-			15,000.00
Victims of Crime	(90.85)			(90.85)			-
Victims of Crime	35,151.70			90.85			35,060.85
Victims of Crime	9,582.38			-			9,582.38
PAGE TOTALS	35,286,319.32	3,988,067.00	727,040.00	3,100,469.17	-	-	36,900,957.15

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**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	35,286,319.32	3,988,067.00	727,040.00	3,100,469.17	-	-	36,900,957.15
Victims of Crime	25,060.23			-			25,060.23
Victims of Crime	773,785.00			-			773,785.00
VOCA			619,275.00	619,275.00			-
Weatherization #180236	(225.07)			-			(225.07)
WFNJ - CASE MGMT	12,063.95			-			12,063.95
WFNJ - CASE MGMT	3,272.80			-			3,272.80
WFNJ - CASE MGMT	155,601.00			149,212.00			6,389.00
WFNJ - CASE MGMT	317,030.31			165,706.95			151,323.36
WFNJ - CAVP	8,000.00			-			8,000.00
WFNJ - CAVP	52,897.62			-			52,897.62
WFNJ - CAVP	54,540.00			-			54,540.00
WFNJ - CAVP	8,000.00			-			8,000.00
WFNJ - GA/SNAP	46,946.83			-			46,946.83
WFNJ - GA/SNAP	7,345.22			-			7,345.22
WFNJ - GA/SNAP	1.11			-			1.11
WFNJ - GA/SNAP	4,385.77			(7,470.39)			11,856.16
WFNJ - GA/SNAP	690,081.78			263,808.29			426,273.49
WFNJ - TANF	24,249.56			-			24,249.56
PAGE TOTALS	37,469,355.43	3,988,067.00	1,346,315.00	4,291,001.02	-	-	38,512,736.41

**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	37,469,355.43	3,988,067.00	1,346,315.00	4,291,001.02	-	-	38,512,736.41
WFNJ - TANF	320,042.00			118,176.54			201,865.46
WFNJ - TANF	82,668.73			-			82,668.73
WFNJ - TANF	(62,058.84)			(62,058.71)			(0.13)
WFNJ - TANF	1,486,398.49			1,308,986.57			177,411.92
WFNJ - WORK VERIF	17,601.08			-			17,601.08
WFNJ - WORK VERIF	3,000.00			-			3,000.00
WIA - Adult	17,636.36			-			17,636.36
WIA - Adult	560,278.01			181,604.40			378,673.61
WIA - Adult	7,457.06			(120,275.32)			127,732.38
WIA - Dislocated Worker	14,207.81			-			14,207.81
WIA - Dislocated Worker	2,425.81			-			2,425.81
WIA - Dislocated Worker	(1.25)			(2.00)			0.75
WIA - Dislocated Worker	736,145.16			546,590.70			189,554.46
WIA - Youth	(0.28)			-			(0.28)
WIA - Youth in school	2.20			-			2.20
WIA - Youth out of school	110,712.17			-			110,712.17
WIA Adult	(0.77)			-			(0.77)
WIA SYEPP (Youth)	1,645.67			-			1,645.67
PAGE TOTALS	40,767,514.84	3,988,067.00	1,346,315.00	6,264,023.20	-	-	39,837,873.64

**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	40,767,514.84	3,988,067.00	1,346,315.00	6,264,023.20	-	-	39,837,873.64
WIA SYEPP (Youth)	270,536.16			3,398.75			267,137.41
WIA Youth in School	-			-			-
WIA Youth in School	6,849.33			-			6,849.33
WIA Youth out of School	(109,934.00)			(109,934.00)			-
WIA Youth out of School	10,923.33			-			10,923.33
WIA Youth out of School	0.63			0.47			0.16
WIA Youth out of School	616,895.50			516,275.06			100,620.44
WIB - Learning Link	0.13			-			0.13
WIB - Learning Link	49,944.01			-			49,944.01
WIB - Learning Link	19,251.81			-			19,251.81
WIB - Learning Link	18,953.00			8,330.00			10,623.00
WIB - Learning Link	29,000.00		54,000.00	77,650.00			5,350.00
Workforce Data Reporting & Analysis			12,971.00	12,971.00			-
							-
							-
							-
							-
							-
PAGE TOTALS	41,679,934.74	3,988,067.00	1,413,286.00	6,772,714.48	-	-	40,308,573.26

**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	41,679,934.74	3,988,067.00	1,413,286.00	6,772,714.48	-	-	40,308,573.26
City of Trenton System Monitoring			40,000.00	40,000.00			-
Operation Helping Hands			47,619.00	47,619.00			-
Operation Helping Hands			90,476.00	69,206.00			21,270.00
Consumer Bowl			1,000.00	-			1,000.00
Nutrition Congreate Meals FFCRA III-C-2			85,187.00	84,798.00			389.00
Covid Cares Title III B			196,264.00	2,213.02			194,050.98
Covid Cares Title III c2			2,683.00	1,028.79			1,654.21
Covid Cares Title III E			101,896.00	1,673.06			100,222.94
Covid Cares Act ADRC			41,200.00	-			41,200.00
Overdose Fatality Review		100,000.00		100,000.00			-
Emergency Rental Assistance ERA1			10,964,555.00	10,964,555.00			-
Local Government Emergency Fund CRF			4,152,919.00	-			4,152,919.00
Howell Farm Structures Report			46,937.00	3,619.00			43,318.00
Park Ave & Scotch Road			1,001,685.00	203,683.92			798,001.08
CAA CRRSA Funds			261,163.00	103,842.30			157,320.70
FAA ACRGP			3,340,307.00	-			3,340,307.00
DEP Charging Point Charging Stations			88,000.00	88,000.00			-
Mercer County Reentry Program			786,353.00	166,788.00			619,565.00
PAGE TOTALS	41,679,934.74	4,088,067.00	22,661,530.00	18,649,740.57	-	-	49,779,791.17

**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	41,679,934.74	4,088,067.00	22,661,530.00	18,649,740.57	-	-	49,779,791.17
Emergency Rental Assistance ERA2			12,279,102.00	12,279,102.00			-
American Rescue Plan			35,684,485.00	-			35,684,485.00
COVID 19 Vaccine			22,504.00	-			22,504.00
VAC 5 COVID-19 Vaccine			51,729.00	-			51,729.00
NJ State Council on the Arts		101,280.00		98,300.00			2,980.00
NJ Historical Commission Arts		49,402.00		49,402.00			-
Insurance Fraud Program			250,000.00	250,000.00			-
Regionwide Planning - GIS		34,000.00		33,084.10			915.90
SANE/FNE			88,920.00	129.28			88,790.72
JARC - Job Access and Reverse Commute			209,000.00	68,100.24			140,899.76
LINCS			711,244.00	219,051.13			492,192.87
NJ TRANSIT missing 5285 trade donations			744,531.00	744,531.00			-
NJ Transit			734,825.00	-			734,825.00
SSBG - TRADE - Initial		561,167.00		92,503.00			468,664.00
CIACC			55,865.00	10,943.30			44,921.70
HSAC			96,448.00	94,275.51			2,172.49
PASP			69,948.00	575.00			69,373.00
State Community Partnership		369,995.00		369,995.00			-
PAGE TOTALS	41,679,934.74	5,203,911.00	73,660,131.00	32,959,732.13	-	-	87,584,244.61

**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	41,679,934.74	5,203,911.00	73,660,131.00	32,959,732.13	-	-	87,584,244.61
Family Courts		657,387.00		130,000.00		453,953.00	73,434.00
Comprehensive Alcohol		861,260.00		857,548.37			3,711.63
Municipal Alliance			206,361.00	121,145.17			85,215.83
Area Plan Grant - Medicaid match II-E		329,573.00	126,708.00	72,727.26			383,553.74
SSH		849,200.00	145,000.00	973,173.59			21,026.41
CSBG-Community Services		75,487.00		75,033.93			453.07
Child Passenger Safety Grant		15,620.00		-			15,620.00
WIA - Adult			709,159.00	685,199.64			23,959.36
WIA - Dislocated Worker			762,726.00	-			762,726.00
WIA Youth out of School			737,335.00	407.99			736,927.01
WIB - Learning Link			77,000.00	-			77,000.00
WFNJ - TANF			1,998,093.00	195.03			1,997,897.97
WFNJ - GA/SNAP			862,470.00	195.03			862,274.97
WFNJ - CAVP				-			-
WFNJ - CASE MGMT			325,792.00	1,503.82			324,288.18
WIA SYEPP (Youth)			275,000.00	164,813.92			110,186.08
Supportive Regional Highway Planning		34,130.00		-			34,130.00
Supportive Regional Transit Planning		33,284.00		-			33,284.00
PAGE TOTALS	41,679,934.74	8,059,852.00	79,885,775.00	36,041,675.88	-	453,953.00	93,129,932.86

**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	41,679,934.74	8,059,852.00	79,885,775.00	36,041,675.88	-	453,953.00	93,129,932.86
OHSP		278,573.00		-			278,573.00
EM Salary Assistance			55,000.00	55,000.00			-
CEHA			188,321.00	15,435.11			172,885.89
CEHA			188,321.00	-			188,321.00
State Senior Art Show			30,000.00	-			30,000.00
MJ Hazard Mitigation		125,000.00		-			125,000.00
Title IIIB		192,735.00	224,248.00	416,983.00			0.00
Area plan grant C1- nutrition		135,627.00	447,086.00	582,713.00			-
Area plan grant C2		300,064.00	170,165.00	408,398.19			61,830.81
Area plan grant III-D		12,075.00	23,236.00	-			35,311.00
Area Plan Grant III -E		90,537.00	222,845.00	28,795.25			284,586.75
Area plan grant NSIP Fund		32,588.00	88,126.00	8,868.00			111,846.00
Area plan grant Title III B-D		29,939.00	48,827.00	1,763.00			77,003.00
Area plan grant III-B state cola		209,534.00		107,463.08			102,070.92
TB Grant		91,831.00		91,830.75			0.25
LIHEAP		423,695.00	448,695.00	448,920.07			423,469.93
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

Sheet
11.20

**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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

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11.21

**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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

Sheet
11.22

**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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

**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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

**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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

**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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

**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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

**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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

**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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

Sheet
11.33

**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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

Sheet
11.34

**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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

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11.35

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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

**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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

Sheet
11.37

**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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

**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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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PAGE TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

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	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41
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TOTALS	41,679,934.74	9,982,050.00	82,020,645.00	38,207,845.33	-	453,953.00	95,020,831.41

Sheet 11
Totals

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

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

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

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

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

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

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

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

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

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

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

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
2021 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	-	-

SPECIAL DISTRICT TAXES

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

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	14,225,026.00	14,225,026.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	49,019,406.00	53,467,529.23	4,448,123.23
Added by N.J.S.A. 40A:4-87 (List on 17a)	82,020,645.10	82,020,645.10	-
			-
			-
Total Miscellaneous Revenue Anticipated	131,040,051.10	135,488,174.33	4,448,123.23
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	269,105,136.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	269,105,136.00	269,105,136.00	-
	414,370,213.10	418,818,336.33	4,448,123.23

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	269,105,136.00
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	-	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	-	xxxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	269,105,136.00	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	269,105,136.00	269,105,136.00

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
Area Plan Grant	1,386,084.00	1,386,084.00	-
Senior Art Show	20,000.00	20,000.00	-
JARC	209,000.00	209,000.00	-
Services to the Homeless	145,000.00	145,000.00	-
Addiction Services	140,490.00	140,490.00	-
PASP	69,948.00	69,948.00	-
American Rescue Plan	35,684,485.00	35,684,485.00	-
LINCS	711,244.00	711,244.00	-
Consumer Bowl	1,000.00	1,000.00	-
Trenton Monitoring	40,000.00	40,000.00	-
Area Plan Grant	466,620.00	466,620.00	-
Workforce Learning Link	77,000.00	77,000.00	-
LGEF Covid	4,152,919.00	4,152,919.00	-
CSBG	3,130.00	3,130.00	-
WIA Youth Out of School	737,335.00	737,335.00	-
WIA Adult	709,159.00	709,159.00	-
WIA Dislocated Worker	762,726.00	762,726.00	-
TANF	1,998,093.00	1,998,093.00	-
TANF Case Management	325,792.00	325,792.00	-
GA/SNAP	862,470.00	862,470.00	-
Workforce Data Reporting	12,971.00	12,971.00	-
Council on the Arts	30,000.00	30,000.00	-
Workforce Learning Link	54,000.00	54,000.00	-
Re Entry Program	786,353.00	786,353.00	-
Emergency Rental Assistance	12,279,102.10	12,279,102.10	-
VOCA	619,275.00	619,275.00	-
Operation Helping Hand	90,476.00	90,476.00	-
TRADE	744,531.00	744,531.00	-
Emergency Rental Assistance	10,964,555.00	10,964,555.00	-
CEHA	188,321.00	188,321.00	-
Municipal Alliance	206,361.00	206,361.00	-
FAA COVID	3,340,307.00	3,340,307.00	-
PAGE TOTALS	77,818,747.10	77,818,747.10	-

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:

david miller

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	77,818,747.10	77,818,747.10	-
Charging Station	88,000.00	88,000.00	-
CIACC	55,865.00	55,865.00	-
SANE/SART	88,920.00	88,920.00	-
EMAA	55,000.00	55,000.00	-
Insurance Fraud	250,000.00	250,000.00	-
TRADE	734,825.00	734,825.00	-
LIHEAP	448,695.00	448,695.00	-
CEHA	188,321.00	188,321.00	-
Area Plan Grant	261,163.00	261,163.00	-
Operation Helping Hand	47,619.00	47,619.00	-
Howell Living Farm	46,937.00	46,937.00	-
SYEPP	275,000.00	275,000.00	-
Rehab Taxiway G	250,946.00	250,946.00	-
AIP Taxiway D to G	312,474.00	312,474.00	-
Local Aid	1,001,685.00	1,001,685.00	-
HSAC	96,448.00	96,448.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	82,020,645.10	82,020,645.10	-

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: david miller

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		332,349,568.00
2021 Budget - Added by N.J.S.A. 40A:4-87		82,020,645.10
Appropriated for 2021 (Budget Statement Item 9)		414,370,213.10
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		-
Total General Appropriations (Budget Statement Item 9)		414,370,213.10
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		414,370,213.10
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	403,482,883.24	
Paid or Charged - Reserve for Uncollected Taxes	-	
Reserved	10,797,145.00	
Total Expenditures		414,280,028.24
Unexpended Balances Canceled (see footnote)		90,184.86

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	4,448,123.23
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2021 Budget Appropriations	XXXXXXXXXX	90,184.86
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	2,579,697.05
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2020 Appropriation Reserves	XXXXXXXXXX	10,338,619.92
Prior Years Interfunds Returned in 2021	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2021	-	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2021		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	17,456,625.06	XXXXXXXXXX
	17,456,625.06	17,456,625.06

**SURPLUS - CURRENT FUND
YEAR 2021**

	Debit
1. Balance - January 1, 2021	XXXXXXXXXX
2.	XXXXXXXXXX
3. Excess Resulting from 2021 Operations	XXXXXXXXXX
4. Amount Appropriated in the 2021 Budget - Cash	14,225,026.00
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-
6.	
7. Balance - December 31, 2021	40,218,898.06
	54,443,924.06

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

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

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

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Dar 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 and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

Credit
36,987,299.00
17,456,625.06
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
54,443,924.06

60,675,238.80
39,214,910.42
99,890,149.22
59,671,251.16
40,218,898.06
-
40,218,898.06

mage, etc.), N.J.S.A.
y notes issued

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2021 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		\$ 269,105,136.00
or		
(Abstract of Ratables)		\$
2. Amount of Levy - Special District Taxes		\$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$
5a. Subtotal 2021 Levy	\$ 269,105,136.00	
5b. Reductions Due to Tax Appeals**	\$	
5c. Total 2021 Tax Levy		\$ 269,105,136.00
6. Transferred to Tax Title Liens		\$
7. Transferred to Foreclosed Property		\$
8. Remitted, Abated or Canceled		\$
9. Discount Allowed		\$
10. Collected in Cash: In 2020	\$	
In 2021*	\$ 269,105,136.00	
Homestead Benefit Credit	\$	
State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$ -	
Total To Line 14	\$ 269,105,136.00	
11. Total Credits		\$ 269,105,136.00
12. Amount Outstanding December 31, 2021		\$ -
13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is 100.00%		

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		\$ 269,105,136.00
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$
To Current Taxes Realized in Cash (Sheet 17)		\$ 269,105,136.00

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)	\$ 269,105,136.00
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 269,105,136.00
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 269,105,136.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>100.00%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 269,105,136.00
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 269,105,136.00
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 269,105,136.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>100.00%</u>

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

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

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

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

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

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

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		-	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes			XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	-
8. Totals		-	-
9. Balance Brought Down		-	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	-
A. Taxes		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2021 Tax Sale			XXXXXXXXXX
12. 2021 Taxes Transferred to Liens			XXXXXXXXXX
13. 2021 Taxes		-	XXXXXXXXXX
14. Balance - December 31, 2021		XXXXXXXXXX	-
A. Taxes	-	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	-	XXXXXXXXXX	XXXXXXXXXX
15. Totals		-	-

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

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

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ _____ -

*Total Cash Collected in 2021 _____

Realized in 2021 Budget _____

To Results of Operation (Sheet 19) _____ -

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

<u>Caused By</u>	Amount Dec. 31, 2020 per Audit <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	\$	\$	\$	\$ -
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**

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**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	266,001,000.00	
Issued	xxxxxxxx	61,794,000.00	
Paid	24,785,000.00	xxxxxxxx	
Outstanding - December 31, 2021	303,010,000.00	xxxxxxxx	
	327,795,000.00	327,795,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 28,863,000.00
2022 Interest on Bonds*		\$ 4,628,235.53	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 4,628,235.53

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
general capital	3,203,000.00	61,794,000.00	2.15.21	.5-3%
Total	3,203,000.00	61,794,000.00		

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	95,277.00	
Issued	xxxxxxxxx		
Paid	59,895.00	xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	35,382.00	xxxxxxxxx	
	95,277.00	95,277.00	
2022 Loan Maturities			\$ 36,489.00
2022 Interest on Loans			\$ 475.00
Total 2022 Debt Service for EIT Loan			\$ 36,964.00
LOAN			
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 LOANS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR LOANS
LOAN**

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

LIST OF LOANS ISSUED DURING 2021

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

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

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

LIST OF LOANS ISSUED DURING 2021

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

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

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

LIST OF BONDS ISSUED DURING 2021

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

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Open Space Notes (2)	20,250,000.00	12.1.17	16,200,000.00	5.28.22	1.2500%	2,025,000.00	202,500.00	5.28.22
Capital Program	15,982,004.00	12.1.17	15,274,004.00	5.28.22	1.2500%	354,000.00	190,925.05	5.28.22
County College Improvement	300,000.00	12.1.17	186,188.00	5.28.22	1.2500%	186,188.00	2,327.35	5.28.22
Various Improvements	388,330.00	12.1.17	366,330.00	5.28.22	1.2500%	11,000.00	4,579.13	5.28.22
Waste Water Treatment	570,000.00	12.1.17	440,000.00	5.28.22	1.2500%	65,000.00	5,500.00	5.28.22
2010 Capital Program	3,760,255.00	12.1.19	3,760,255.00	5.28.22	1.2500%	96,416.79	47,003.19	5.28.22
2011 Capital Program (1)	23,000,000.00	6.11.20	23,000,000.00	6.9.22	1.0000%		230,000.00	6.9.22
2016 Capital Program (1)	39,800,000.00	6.11.20	39,800,000.00	6.9.22	1.0000%		398,000.00	6.9.22
							-	
(1) bond sale in June							-	
(2) paid by open space trust fund							-	
Page Totals	104,050,589.00		99,026,777.00			2,737,604.79	1,080,834.71	

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	104,050,589.00		99,026,777.00			2,737,604.79	1,080,834.71	
PAGE TOTALS	104,050,589.00		99,026,777.00			2,737,604.79	1,080,834.71	

Sheet 33.1

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	104,050,589.00		99,026,777.00			2,737,604.79	1,080,834.71	
PAGE TOTALS	104,050,589.00		99,026,777.00			2,737,604.79	1,080,834.71	

Sheet 33
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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			-	-		-	-	

Sheet 34

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of 2019 or prior must be appropriated in full in the 2022 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

**Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1. Refunding of 2012	4,480,000.00	1,515,000.00	224,000.00
2. Annex	25,810,000.00	885,000.00	1,147,188.00
3. BAB Refunding	59,130,000.00	3,950,000.00	2,733,900.00
4. Special Services School District	1,230,000.00	295,000.00	53,875.00
5.			
6. Lease program	20,555,000.00	720,000.00	949,750.00
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	111,205,000.00	7,365,000.00	5,108,713.00

Sheet 34a

(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
Various Improvements		5,196.95			-			5,196.95
MCIA Arena	920.04				-		920.04	
					-			
Various Improvements		672,151.53			252,151.34			420,000.19
		-			-			
Various Improvements	28,123.78	-			-		28,123.78	
					-			
		-			-			
Waste Water Plan		33,891.22			-			33,891.22
2009 Capital Plan		(0.40)			(0.40)			0.00
2010 Capital Plan		847,646.53			58,547.88			789,098.65
2011 Capital Plan		(56,643.62)			(56,643.62)			0.00
2011 Capital Plan II		7,954,074.97			34,740.42			7,919,334.55
2012 Capital		(0.02)			(7,258.49)			7,258.47
2012 Capital Plan II		7,320,832.09			360,185.55			6,960,646.54
County College Improvements		-			-			-
					-			-
Various Improvements- airport		341,210.48			-			341,210.48
Page Total	29,043.82	17,118,359.73	-	-	641,722.68	-	29,043.82	16,476,637.05

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	29,043.82	17,118,359.73	-	-	641,722.68	-	29,043.82	16,476,637.05
Various Improvements		5,264,788.64			293,591.66			4,971,196.98
Capital Improvements		3,166,873.55			19,664.56			3,147,208.99
Airport Improvements		7,132,296.54			351,956.98			6,780,339.56
2014 Capital program		6,092,495.30			581,861.63			5,510,633.67
Lease revenue bond Annex renovation		5,280,000.00			-			5,280,000.00
2015 Capital Program		11,590,260.45			419,501.88			11,170,758.57
2016 Capital Program		11,151,089.42			760,848.86			10,390,240.56
County College		934,899.48			-			934,899.48
2017 Capital Program		26,720,285.29			2,399,660.97			24,320,624.32
2018 Capital program		14,116,152.00			-			14,116,152.00
2018 Capital program		35,460,834.82			6,685,947.01			28,774,887.81
2019 Capital Program		52,099,055.84			6,412,057.15			45,686,998.69
2020 Captial Program		63,656,134.00			7,536,523.72			56,119,610.28
PAGE TOTALS	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96

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	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96
PAGE TOTALS	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96

Sheet 35.2

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	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96
PAGE TOTALS	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96

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

Sheet 35.3

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	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96
PAGE TOTALS	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96

Sheet 35.4

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	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96
PAGE TOTALS	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96

Sheet 35.5

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	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96
PAGE TOTALS	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96

Sheet 35.6

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	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96
PAGE TOTALS	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96

Sheet 35.7

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	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96
PAGE TOTALS	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96

Sheet 35.8

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	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96
PAGE TOTALS	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96

Sheet 35.9

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	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96
GRAND TOTALS	29,043.82	259,783,525.06	-	-	26,103,337.10	-	29,043.82	233,680,187.96

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Total	-	-	-	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	9,961,917.00
Premium on Sale of Bonds	xxxxxxxxxx	-
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2021 Budget Revenue	7,126,530.00	xxxxxxxxxx
Balance - December 31, 2021	2,835,387.00	xxxxxxxxxx
	9,961,917.00	9,961,917.00

MUNICIPALITIES ONLY

IMPORTANT !!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

- | | | | |
|---|--|----|-----------------------|
| 1. Total Tax Levy for Year 2021 was | | \$ | <u>269,105,136.00</u> |
| 2. Amount of Item 1 Collected in 2021 (*) | | \$ | <u>269,105,136.00</u> |
| 3. Seventy (70) percent of Item 1 | | \$ | <u>188,373,595.20</u> |

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2021?

Answer YES or NO yes

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2021?

Answer YES or NO yes If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

- C. Does the appropriation required to be included in the Calendar Year 2022 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO no

D.

- | | | | |
|--|-----------------------------|----|-----------------------------|
| 1. Cash Deficit 2020 | | \$ | <u>-</u> |
| 2. 4% of 2020 Tax Levy for all purposes: | | | |
| Levy -- | \$ | = | \$ |
| | <u> </u> | | <u> </u> |
| 3. Cash Deficit 2021 | | \$ | <u> </u> |
| 4. 4% of 2021 Tax Levy for all purposes: | | | |
| Levy -- | \$ | = | \$ |
| | <u> </u> | | <u> </u> |

E.

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

SCHEDULE OF UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		-	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
			-
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	-	-	-
Deficit (General Budget) **			-
	-	-	-

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	
Added by N.J.S.A. 40A:4-87	
Emergency	
Total Appropriations	-
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget)**	
Total Expenditures	-
Unexpended Balance Canceled (See Footnote)	-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

RESULTS OF 2021 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2020 Appropriation Reserves*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - UTILITY

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	
Excess in Results of 2021 Operations	XXXXXXXXXX	-
Amount Appropriated in the 2021 Budget - Cash	-	XXXXXXXXXX
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2021	-	XXXXXXXXXX
	-	-

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

Cash		-
Investments		
Interfund Accounts Receivable		
Subtotal		-
Deduct Cash Liabilities Marked with "C" on Trial Balance		-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		-
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.		-

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

UTILITY SPECIAL EMERGENCY

Sheet 48a

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

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

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

INTEREST ON LOANS - UTILITY BUDGET

2022 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2022	\$		
Required Appropriation 2022			\$ -

LIST OF LOANS ISSUED DURING 2021

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

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

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

Sheet 50

Important: If there is more than one utility in the municipality, identify each note.

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

* See Sheet 33 for clarifications of "Original Date of Issue".

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

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

(Do not crowd - add additional sheets)

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

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

Sheet 50

Important: If there is more than one utility in the municipality, identify each note.

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

* See Sheet 33 for clarifications of "Original Date of Issue".

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Prinicipal	For Interest/Fees
Total	-	-	-

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PAGE TOTALS	-	-	-	-	-	-	-	-

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

Sheet
52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	-

Sheet 52.4

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

