

## General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality or County by clicking on the arrow on the right side of cell D8. This will populate the municipality/county and dates throughout the workbook. Continue to complete
- f) each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines insert the email address of the applicable official.  
The completed AFS must be submitted to the Division via the FAST portal with a file name of:
- h) xxxx\_afs\_20xx.xlsm (provide 4 digits municode and year). **It must be saved as a Macro-Enabled Workbook.**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be
- k) adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**  
Quick Guide:  
<https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20AFS%20Quick%20User%20Guide.pdf>

**Annual Financial Statement - Key Inputs**

**Municipal and County AFS Version 2021.3**

Required Information	Responses and Data	Select Local Government Entity Type (Muni or County):
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		<b>Municipality</b>
Name and County of Municipality	Bloomfield Township, Essex County	<i>*Counties will be listed after all Municipalities in the dropdown menu in cell D8.</i>
Full Name of Municipality/County	TOWNSHIP OF BLOOMFIELD	
County of Municipality / County	ESSEX	
Name of Municipality / County	BLOOMFIELD	
Type	TOWNSHIP	
Federal ID #	226002401	
Governing Body Type	COUNCIL MEMBERS	

Address	1 Municipal Plaza
Address	Bloomfield, NJ 07003
Phone	(973) 259-1028
Fax	

	<b>Certificate #</b>
Chief Financial Officer	Anthony Dezenzo
Registered Municipal Accountant	Steven D. Wielkotz
Year Ending	12/31/2021

**Leave blank if CFO prepared**

<b>DATES</b>	Balance - January 1, 2021
	Balance - December 31, 2021
	Outstanding - January 1, 2021
	Outstanding - December 31, 2021
	Year End
Next Year End	12/31/2022

Balance - July 1, 2021
Balance - June 30, 2022
Outstanding - July 1, 2021
Outstanding - June 30, 2022
6/30/2022
6/30/2023

Budget Year	2022
AFS Year	2021
PY	2020

Population Last Census (2020)	47,315
Net Valuation Taxable 2021	5,292,335,126
Muni Code	0702

<b>SELECT FISCAL YEAR TYPE:</b>	<b>CALENDAR YEAR MUNICIPALITIES</b>
<b>Calendar</b>	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021
	COUNTIES - JANUARY 26, 2022
	MUNICIPALITIES - FEBRUARY 10, 2022
	AS AT DECEMBER 31, 2021
	Dec. 31, 2020
	Dec. 31, 2021
	Jan. 1, 2021
	YEAR - 2020
	YEAR - 2021

<b>STATE FISCAL YEAR MUNICIPALITIES</b>
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022
MUNICIPALITIES - AUGUST 10, 2022
AS AT JUNE 30, 2022
June 30, 2021
June 30, 2022
July 1, 2021
YEAR - 2020
YEAR - 2021

	<b>HOW MANY UTILITIES DOES THE ENTITY HAVE:</b>	2	<i>Select "0" if you do not have any utilities.</i>
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	<b>UTILITY NAME(S)</b>
<b>UTILITY 1</b>	Water
<b>UTILITY 2</b>	Parking
<b>UTILITY 3</b>	
<b>UTILITY 4</b>	
<b>UTILITY 5</b>	
<b>UTILITY 6</b>	

<b>PAGE COUNT - SELECT STANDARD OR EXPANDED:</b>		<b>Start with "Standard" and move to "Expanded" only as needed:</b>
SHEET 6 (Trust Fund Trial Balance)	<b>Standard</b>	<i>"Standard" provides four (4) sheets for Trust Fund Trial Balance.</i>
SHEET 6B (Schedule of Trust Fund Deposits and Reserves)	<b>Standard</b>	<i>"Standard" provides two (2) sheets for Schedule of Trust Reserves.</i>
SHEET 9A (List of Banks Supporting 'Cash On Deposit')	<b>Standard</b>	<i>"Standard" provides two (2) sheets for List of Banks.</i>
SHEET 10 (Grants Receivable)	<b>Expanded</b>	<i>"Standard" provides three (3) sheets for Grants Receivable.</i>
SHEET 11 (Grants Appropriated)	<b>Expanded</b>	<i>"Standard" provides four (4) sheets Grants Appropriated.</i>
SHEET 12 (Grants Unappropriated)	<b>Standard</b>	<i>"Standard" provides one (1) sheet, "12 Total-Grants Unappropriated".</i>
SHEET 17A (Chapter 159)	<b>Standard</b>	<i>"Standard" provides two (2) sheets for Chapter 159s.</i>
SHEET 20 (Miscellaneous Revenues Not Anticipated)	<b>Standard</b>	<i>"Standard" provides one (1) sheet, "20 Total-Misc Rev Not Ant".</i>
SHEET 35 (Improvement Authorizations)	<b>Standard</b>	<i>"Standard" provides four (4) sheets for Improvement Authorizations.</i>
SHEET 37 (Capital Improvements Authorized)	<b>Standard</b>	<i>"Standard" provides twenty (20) lines for listing improvements.</i>



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

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

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

Steven D. Wielkotz  
(Registered Municipal Accountant)

Wielkotz & Company, LLC  
(Firm Name)

401 Wanaque Ave  
(Address)

Pompton Lakes, NJ 07442  
(Address)

973-835-7900  
(Phone Number)

973-835-6631  
(Fax Number)

Certified by me

this 22 day February, 2022

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

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

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

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

**Municipality:** TOWNSHIP OF BLOOMFIELD  
**Chief Financial Officer:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Certificate #:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

**Municipality:** TOWNSHIP OF BLOOMFIELD  
**Chief Financial Officer:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Certificate #:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

226002401

Fed I.D. #

TOWNSHIP OF BLOOMFIELD

Municipality

ESSEX

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>                    </u>	\$ <u>2,133,203.98</u>	\$ <u>425,829.51</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





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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	38,006,947.69	49,966.62
APPROPRIATION RESERVES		6,671,338.16
ENCUMBRANCES PAYABLE		918,489.53
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		531,069.70
PREPAID TAXES		1,058,139.61
Accounts Payable		847,440.21
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		110,426.47
SPECIAL DISTRICT TAX PAYABLE		472.65
RESERVE FOR TAX APPEAL		722,646.93
Reserve for Revaluation		725,772.35
Due to:		
Federal and State Grant Fund		7,092,746.35
Water Operating Fund		57,103.37
Open Space Trust Fund		264,617.00
Recreation Trust Fund		5,999.04
Animal License Trust Fund		35,271.91
Community Development Block Grant Trust		11,307.28
Animal License Trust Fund - Treasurer		25.00
PAGE TOTAL	38,006,947.69	19,102,832.18







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

Title of Account	Debit	Credit
<b>ANIMAL CONTROL TRUST FUND</b>		
CASH	10,606.36	
DUE from Current Fund	35,271.91	
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		11,328.87
Due from Current Fund - Treasurer	25.00	
Reserve for Restricted Donations		34,575.00
<b>FUND TOTALS</b>	<b>45,903.27</b>	<b>45,903.87</b>
<b>ASSESSMENT TRUST FUND</b>		
CASH	-	
DUE TO -		
RESERVE FOR:		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL OPEN SPACE TRUST FUND</b>		
CASH	702,145.46	
Due from Current Fund	264,617.00	
Due to General Trust Fund		728,420.59
Reserve for Expenditures		238,341.87
<b>FUND TOTALS</b>	<b>966,762.46</b>	<b>966,762.46</b>
<b>LOSAP TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>

(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
<b>CDBG TRUST FUND</b>		
CASH	658,724.50	
DUE TO - Current Fund - Section 8		1,882,526.63
Due from Current Fund	11,307.28	
Grants Receivable	1,468,080.36	
Reserve for Expenditures		255,585.51
<b>FUND TOTALS</b>	<b>2,138,112.14</b>	<b>2,138,112.14</b>
<b>ARTS AND CULTURAL TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>OTHER TRUST FUNDS</b>		
CASH	8,026,539.18	
Due from Current Fund - Recreation Trust	5,999.04	
Due from Payroll Agency - Health Care Claims	763,562.79	
Due to Current Fund - General Trust		780.61
Due to Current Fund - Escrow Trust		1,346.24
Due to Current Fund - Unemployment		7,787.20
Due from Open Space Trust - General Trust	728,420.59	
Due from Master Escrow Trust - General Trust	892.00	
Due to General Trust - Master Escrow Trust		892.00
<b>OTHER TRUST FUNDS PAGE TOTAL</b>	<b>9,525,413.60</b>	<b>10,806.05</b>

(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	9,525,413.60	10,806.05
OTHER TRUST FUNDS (continued)		
Due to State of NJ:		
Marriage License Fees		1,325.00
DCA Fees		12,572.00
Elevator Inspection Fees		12,754.00
Reserve for:		
Self-Insurance Claims - Primary Coverage		5,714.65
Recreation		148,713.73
Recycling		100,554.83
Health Care Claims		2,048,244.16
Special Law Enforcement		4,254.14
Unemployment		451,593.05
Workers Compensation		46,802.89
Cultural Commission		770.06
Summer of Fun		25,446.78
Confidential Funds		2,378.41
Federal Forfeiture Funds		17,187.49
Tax Title Liens		2,422,723.73
Housing Inspections		64,805.00
Environmental Protection		52,360.00
Cervical Cancer Screening		8,317.63
Other Deposits		224,602.50
Demolition Trust		41,337.28
Fire Prevention Program		11,185.62
Fire Dept - Uniform Fire Safety		42,756.68
Snow Removal		52,902.46
Inactive Escrow Accounts		44,470.13
Active Escrow Accounts		784,761.33
Royal Theatre Parking Lot		265,408.00
Cable 35		42,091.75
<b>TOTALS</b>	<b>9,525,413.60</b>	<b>6,946,839.35</b>

(Do not crowd - add additional sheets)







## 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
								-
								-
								-
								-
								-
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
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

\*Show as red figure





## CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,436,253.62	25,297,164.38	1,670,661.09	25,062,756.91
Grant Fund				-
Trust - Animal Control		11,050.01	443.65	10,606.36
Trust - Assessment				-
Trust - Municipal Open Space		702,145.46		702,145.46
Trust - LOSAP				-
Trust - CDBG	401.85	702,357.45	44,034.80	658,724.50
Trust - Other	1,002,133.00	7,189,360.86	164,954.68	8,026,539.18
Trust - Arts and Culture				-
General Capital	170,026.38	5,323,065.67	166,107.64	5,326,984.41
				-
<u>UTILITIES:</u>				
Water Operating	305,024.29	5,438,229.40	1,719,740.14	4,023,513.55
Water Capital	15,795.00	23,220.25	37,682.88	1,332.37
Parking Operating		4,171,343.48	317,314.03	3,854,029.45
Parking Capital		204,597.75		204,597.75
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total</b>	<b>2,929,634.14</b>	<b>49,062,534.71</b>	<b>4,120,938.91</b>	<b>47,871,229.94</b>

\* Include Deposits In Transit

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

**REQUIRED CERTIFICATION**

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

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

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

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

Signature: SDW@w-cpa.com

Title: Registered Municipal Accountant

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

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

<b>Current Fund:</b>	
Investor's Bank - a/c no. xxxx4587	15,275,509.92
Investor's Bank a/c no. xxxx4889 (Collector)	915,851.49
PNC	315,403.16
Investors-Collectors	8,790,399.81
<b>Animal License Trust Fund:</b>	
Investors Bank a/c no. 1000014870	11,050.01
<b>Other Trust Fund:</b>	
Unemployment - Investors Bank a/c no. 1000014733	459,380.25
Self Insurance - Investors Bank a/c no. 1000014714	5,714.65
Recycling - Investors Bank a/c no. 1000014747	101,668.98
Health Care Claims - Investors Bank a/c no. 1000014851	181,687.68
Health Care Claims Aetna - Investors Bank a/c no. 1000019816	102,993.69
General Trust - Investors Bank a/c no. 1000014709	2,725,944.84
Escrow Trust - Investors Bank a/c no. 100006841	803,701.81
Escrow Trust - Investors Bank a/c no. 100003994	1,346.24
DEA Federal Forfeiture - Investors Bank a/c no. 1000511794	17,188.09
Confidential Account - Investors Bank a/c no. 100002897	2,377.81
Cultural Commission - Investors Bank a/c no. 609904257	770.06
Workers' Compensation - Investors Bank a/c no. 609901434	46,802.89
Special Law Enforcement - Investors Bank a/c no. 1000014766	4,254.14
Summer of Fund - Investors Bank a/c no. 530025064	28,763.78
Recreation - Investors Bank a/c no. 1000014752	147,069.69
Tax Lien Redemptions - Investors Bank a/c no 100671970	2,559,696.26
<b>Community Development Block Grant:</b>	
Section 8 Housing - Investors Bank a/c no. 1000014846	207,442.96
Fraud Recoupment - Investors Bank a/c no. 1000016416	42,514.95
CDBG - Investors Bank a/c no. 1000014790	452,399.54
<b>Open Space Trust:</b>	
Investors Bank a/c no. 100006317	702,145.46
<b>PAGE TOTAL</b>	
	<b>33,902,078.16</b>

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



**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
American Rescue Plan		8,015,720.50	8,015,720.50			-
Body Armor Replacement Fund - SFY20		8,909.44	8,909.44			-
Bullet Proof Vest Partnership Program - SFY21		10,790.00				10,790.00
Bullet Proof Vest Partnership Program	9,764.84					9,764.84
Body Armor Replacement Fund	10,382.45					10,382.45
Bullet Proof Vest Partnership Program	4,191.00					4,191.00
Body Worn Camera Program		264,940.00				264,940.00
Child Health Grant - Lead Grant - 2019	2.00		2.00			-
Child Health Grant - Lead Grant - SFY2021	108,968.00		108,968.00			-
Child Health Grant - Lead Grant - SFY2022		144,561.00	35,284.00			109,277.00
Clean Communities		81,272.68	81,272.68			-
Click it or Ticket - 2019	5,500.00					5,500.00
Click it or Ticket	155.00					155.00
COVID-19 Vaccination Supplemental Funding SFY22		50,000.00				50,000.00
CSIP Reforestation	5,831.76					5,831.76
Drive Sober or Get Pulled Over - Year End Holiday Crackdown		7,500.00				7,500.00
Drive Sober or Get Pulled Over - Year End Holiday Crackdown	7,200.00		7,200.00			-
Drive Sober or Get Pulled Over - Year End Crackdown (2019)	220.00					220.00
Drive Sober or Get Pulled Over - Labor Day Crackdown (2019)	165.00					165.00
<b>PAGE TOTALS</b>	<b>152,380.05</b>	<b>8,583,693.62</b>	<b>8,257,356.62</b>	<b>-</b>	<b>-</b>	<b>478,717.05</b>

**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	152,380.05	8,583,693.62	8,257,356.62	-	-	478,717.05
Drive Sober or Get Pulled Over	900.00					900.00
Drive Sober or Get Pulled Over - Year End (2017)	200.00					200.00
Drive Sober or Get Pulled Over - Labor Day Crackdown	1,400.00					1,400.00
Essex County - Senior Permanent Housing Grant	160,000.00					160,000.00
Essex County Division on Aging - Visiting Nurse Service - 2018	105.00					105.00
Essex County Division on Aging - Visiting Nurse Services - 2019	131.00					131.00
Essex County Division on Aging - Visiting Nurse Service - 2020	22,594.00		11,298.00			11,296.00
Essex County Training - Hurricane Sandy - 2012	8,089.00					8,089.00
Essex County - Open Space Trust Fund - Memorial Park	150,000.00					150,000.00
FEMA - Assistance to Firefighters Grant - FY20 COVID-19 Supp.		9,107.67	9,107.67			-
FEMA - Assistance to Firefighters Grant	47,469.84		25,801.48			21,668.36
FEMA - Assistance to Firefighters Grant	545,454.00		385,463.33			159,990.67
Green Acres - Foley Field - 2012	517,261.00					517,261.00
Hazmat Mitigation - Energy Allocation Initiative	65,000.00					65,000.00
Handicapped Recreational Opportunities Grant - 2021		20,000.00				20,000.00
Handicapped Recreational Opportunities Grant - 2020		20,000.00	20,000.00			-
Handicapped Recreational Opportunities Grant	8,256.00					8,256.00
<b>PAGE TOTALS</b>	<b>1,679,239.89</b>	<b>8,632,801.29</b>	<b>8,709,027.10</b>	<b>-</b>	<b>-</b>	<b>1,603,014.08</b>

**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	1,679,239.89	8,632,801.29	8,709,027.10	-	-	1,603,014.08
Edward Byrne Memorial Justice Assistance Grant	3,964.00					3,964.00
Local Arts Program		1,800.00	1,350.00			450.00
Local Arts Program	825.00		825.00			-
Municipal Alliance for Drug Abuse - 2017	21,680.00					21,680.00
Municipal Alliance for Drug Abuse - 2016	19,250.00					19,250.00
Municipal Alliance for Drug Abuse - 2015	3,405.09					3,405.09
NJ Clean Fleet Electric Vehicle Incentive Program		8,000.00	8,000.00			-
NJ Health Officers Association - COVID-19 Grant	50,045.00		50,045.00			-
NJ Healthy Communities Grant	20,000.00		10,000.00			10,000.00
Pays to Plug In: NJ's Electric Vehicle Charging Grant	30,000.00					30,000.00
Pedestrian Safety Education and Enforcement		6,600.00	6,600.00			-
Pedestrian Safety Education and Enforcement	10,535.00					10,535.00
Radon Protection Grant		2,104.62	2,104.62			-
Safe and Secure Communities		32,400.00				32,400.00
Safe and Secure Communities - 2020	60,000.00		60,000.00			-
Social Services for the Homeless (SSH)	13,583.31					13,583.31
Social Services for the Homeless (SSH)	37,850.39					37,850.39
Social Services for the Homeless (SSH) - 2019	4,470.00					4,470.00
<b>PAGE TOTALS</b>	<b>1,954,847.68</b>	<b>8,683,705.91</b>	<b>8,847,951.72</b>	<b>-</b>	<b>-</b>	<b>1,790,601.87</b>

**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	1,954,847.68	8,683,705.91	8,847,951.72	-	-	1,790,601.87
Social Services for the Homeless (SSH) - 2020	35,409.16		35,409.16			-
Social Services for the Homeless (SSH) - 2021		110,500.00	61,292.25			49,207.75
Strengthening Vulnerable Populations Grant - SFY21		142,236.00	133,240.00			8,996.00
Strengthening Vulnerable Populations Grant - SFY22		291,042.00				291,042.00
Summer Expansion - Juvenile Justice & Delinquency Program	1,920.00					1,920.00
Sustainable Jersey Grant	5,000.00					5,000.00
Title III - Older Americans	25,000.00		25,000.00			-
Bloomfield Center Alliance - Downtown Business Improvement	200,000.00					200,000.00
Transportation Trust Fund -						-
2021 Transit Village Imps. - Lackawanna Station		380,000.00				380,000.00
Broughton Avenue - SFY21 Municipal Aid	739,499.00					739,499.00
Spruce & Liberty Street Improvements	712,708.00		271,842.49			440,865.51
2019 Municipal Aid - Glenwood Avenue	539,807.00		539,807.00			-
NJDOT Transit Village SFY 2019 Lackawanna Train Station	230,000.00					230,000.00
Lackawanna Transit Station Improvement Project	194,519.00		99,136.72			95,382.28
2018 Municipal Aid - Berkeley Avenue	490,900.00		308,119.56			182,780.44
2017 Municipal Aid - Watsessing Station	400,000.00					400,000.00
2016 Municipal Aid - JFK Drive North/South (Sec. 1)	69,188.50					69,188.50
PAGE TOTALS	5,598,798.34	9,607,483.91	10,321,798.90	-	-	4,884,483.35



**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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PAGE TOTALS	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66

**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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PAGE TOTALS	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66

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**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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PAGE TOTALS	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66

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**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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PAGE TOTALS	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66

**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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PAGE TOTALS	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66

**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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PAGE TOTALS	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66

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**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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PAGE TOTALS	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66

**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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PAGE TOTALS	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66

**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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PAGE TOTALS	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66

**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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PAGE TOTALS	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66

**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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PAGE TOTALS	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66

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**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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PAGE TOTALS	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66

**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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PAGE TOTALS	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66

**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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PAGE TOTALS	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66

**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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PAGE TOTALS	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66

**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	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66
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TOTALS	6,343,758.34	9,607,483.91	10,365,508.59	-	-	5,585,733.66

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				
AARP Grant	785.96						785.96
Alcohol Education and Rehabilitation	4,904.17						4,904.17
Alcohol Education and Rehabilitation	16,987.11						16,987.11
American Rescue Plan		8,015,720.50					8,015,720.50
Body Armor Replacement Grant - State - SFY20			8,909.44	5,243.70			3,665.74
Body Armor Replacement Grant - State	453.48						453.48
Body Armor Replacement Grant - State	258.62						258.62
Body Armor Replacement Grant - State	894.84						894.84
Bulletproof Vest Partnership Program - Federal - SFY21			10,790.00	4,369.75			6,420.25
Bulletproof Vest Partnership Program - Federal	2,300.24			1,658.80			641.44
Body Armor Replacement Program -							-
2014	575.00						575.00
2013	363.00						363.00
Body Worn Camera Program			264,940.00	264,899.00			41.00
Child Health - Lead Grant	17.62			17.62			-
Child Health - Lead Grant	111,163.60						111,163.60
Child Health - Lead Grant SFY2021	144,561.00						144,561.00
Child Health - Lead Grant SFY2022			144,561.00	110,878.75			33,682.25
CSIP Reforestation				20,832.00	20,832.00		-
<b>PAGE TOTALS</b>	<b>283,264.64</b>	<b>8,015,720.50</b>	<b>429,200.44</b>	<b>407,899.62</b>	<b>20,832.00</b>	<b>-</b>	<b>8,341,117.96</b>

**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	283,264.64	8,015,720.50	429,200.44	407,899.62	20,832.00	-	8,341,117.96
Clean Communities Program Grant -							-
2021			81,272.68				81,272.68
2020	76,332.36						76,332.36
2019	4,383.85			439.50			3,944.35
Click it or Ticket	5,000.00						5,000.00
COVID-19 Vaccination Supplemental Funding SFY22			50,000.00	13,138.30			36,861.70
DEP Recreation Trails				425.00	425.00		-
Distracted Driving - Udrive, Utext, Upay	660.00						660.00
Drive Sober or Get Pulled Over - Year End Holiday Crackdown (21)			7,500.00				7,500.00
Drive Sober or Get Pulled Over - Year End Holiday Crackdown (2)	7,200.00			7,200.00			-
Drive Sober or Get Pulled Over - Year End Crackdown (19)	5,500.00			5,115.00			385.00
Drunk Driving Enforcement Fund	11,214.02						11,214.02
Emergency Management Agency Assistance (EMAA)	2,000.00						2,000.00
Emergency Management Agency Assistance (EMAA)	5,000.00						5,000.00
Essex County - Senior Permanent Housing Grant	199,394.00			22,053.00			177,341.00
Essex County Division on Aging							-
2020 Visiting Nurse Services	22,594.00						22,594.00
2019 Visiting Nurse Services	3,780.00						3,780.00
PAGE TOTALS	626,322.87	8,015,720.50	567,973.12	456,270.42	21,257.00	-	8,775,003.07

**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	626,322.87	8,015,720.50	567,973.12	456,270.42	21,257.00	-	8,775,003.07
Essex County Emergency Management	5,000.00						5,000.00
Essex County Law Enforcement Technology	15,243.00						15,243.00
Essex County - Open Space Trust Fund - Memorial Park	150,000.00			106,339.52			43,660.48
Essex County Training - Hurricane Sandy	39,708.00						39,708.00
FEMA - Assistance to Firefighter's Grant							-
FY20 COVID-19 Supplemental			9,107.67	9,107.68	0.01		(0.00)
FEMA - Match	36,272.00						36,272.00
FEMA - Assistance to Firefighter's Grant	31,457.53						31,457.53
Local Match	4,746.98						4,746.98
FEMA - Assistance to Firefighter's Grant	545,454.00			416,949.97			128,504.03
Garden State Presevation Trust	218,460.00						218,460.00
Global Fire Prevention Grant	3,010.00						3,010.00
Green Acres - Foley Field Restoration - 2012	43,676.00						43,676.00
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<b>PAGE TOTALS</b>	<b>1,719,350.38</b>	<b>8,015,720.50</b>	<b>577,080.79</b>	<b>988,667.59</b>	<b>21,257.01</b>	<b>-</b>	<b>9,344,741.09</b>

**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	1,719,350.38	8,015,720.50	577,080.79	988,667.59	21,257.01	-	9,344,741.09
Handicapped Recreation Oportunities -							-
2021			20,000.00	782.23			19,217.77
2020		20,000.00		19,904.85			95.15
2019	1,465.80						1,465.80
Local Match	4,000.00						4,000.00
2018	8,291.90						8,291.90
Local Match	4,000.00						4,000.00
2016	14,790.93						14,790.93
Local Match	4,000.00						4,000.00
2015	15,619.00						15,619.00
Local Match	3,000.00						3,000.00
2014	10,782.00						10,782.00
2013	18,000.00						18,000.00
2012	10,750.00						10,750.00
2011	12,653.00						12,653.00
							-
							-
							-
PAGE TOTALS	1,826,703.01	8,035,720.50	597,080.79	1,009,354.67	21,257.01	-	9,471,406.64

**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	1,826,703.01	8,035,720.50	597,080.79	1,009,354.67	21,257.01	-	9,471,406.64
Hazmat Mitigation - Energy Allocation Initiative	65,000.00						65,000.00
Justice Assistance Grant - Edward Byrne Memorial	3,964.00						3,964.00
Local Arts Program			1,800.00				1,800.00
Local Arts Program	3,300.00			3,300.00			-
Local Arts Program	425.00						425.00
Match	1,700.00						1,700.00
Local Arts Program	2,125.00						2,125.00
Match	1,063.00						1,063.00
Match	960.00						960.00
Municipal Alliance - 7/1/19-6/30/20	20,381.28			8,571.68			11,809.60
Match	4,418.83			1,957.73			2,461.10
Match	2,811.80						2,811.80
Municipal Alliance for Drug Abuse - 2016	16,032.50						16,032.50
Match	8,000.00						8,000.00
Municipal Alliance for Drug Abuse - 2015	4,204.00						4,204.00
Local Match - 2015	8,000.00			1,750.00			6,250.00
Match - Balance of Appropriation - 2020	7,253.02						7,253.02
Matching Funds		7,255.00					7,255.00
<b>PAGE TOTALS</b>	<b>1,976,341.44</b>	<b>8,042,975.50</b>	<b>598,880.79</b>	<b>1,024,934.08</b>	<b>21,257.01</b>	<b>-</b>	<b>9,614,520.66</b>

**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	1,976,341.44	8,042,975.50	598,880.79	1,024,934.08	21,257.01	-	9,614,520.66
National Recreation & Park Association	1,445.30						1,445.30
NJ Clean Fleet Electric Vehicle Incentive Program			8,000.00				8,000.00
NJ Health Officers Association - COVID 19 Grant	50,045.00						50,045.00
NJ Healthy Communities Grant	19,740.00			2,467.43			17,272.57
Partners for Health - Breakfast After the Bell Grant	27,157.01			12,755.94			14,401.07
Partners for Health - Healthy Corner Stores	618.75						618.75
Partners for Health - CHA/CHIP	16,374.00						16,374.00
Partners for Health - Community Health Assessment	2,694.18						2,694.18
Partners for Health - Drive Safely	5,678.81						5,678.81
Partners for Health - Healthy Employees	138.25						138.25
Partners for Health - Move Well, Eat Well, Be Well	3,658.00						3,658.00
Partners for Health - Move Well, Eat Well, Be Well	30,000.00						30,000.00
Pays to Plug In: NJ's Electric Vehicle Charging Grant							-
Pedestrian Safety Enforcement and Education -							-
2020		6,600.00					6,600.00
2019	19,000.00						19,000.00
2008	439.00						439.00
							-
PAGE TOTALS	2,153,329.74	8,049,575.50	606,880.79	1,040,157.45	21,257.01	-	9,790,885.59

**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	2,153,329.74	8,049,575.50	606,880.79	1,040,157.45	21,257.01	-	9,790,885.59
Radon Protection Grant		2,104.62					2,104.62
Radon Protection Grant	1,656.25						1,656.25
Recycling Tonnage Aid	57,763.97			35,966.02			21,797.95
Recycling Tonnage Aid	33,261.13			33,261.13			-
Recycling Tonnage Aid	59,243.97			59,243.97			-
Recycling Tonnage Aid	0.56						0.56
Safe and Secure Communities			32,400.00				32,400.00
Safe and Secure Communities	60,000.00						60,000.00
Smart Future Planning	9,486.00						9,486.00
Social Services and Training -							-
2021			110,500.00	58,262.81			52,237.19
2020	89,071.88			40,737.47			48,334.41
2019							-
Strengthening Vulnerable Populations Grant - SFY21			142,236.00	130,763.65			11,472.35
Strengthening Vulnerable Populations Grant - SFY22			291,042.00	4,161.54			286,880.46
Summer Expansion	1,920.00						1,920.00
Sustainable New Jersey	7,020.13						7,020.13
Title III - Older Americans	24,684.60			2,850.99			21,833.61
PAGE TOTALS	2,497,438.23	8,051,680.12	1,183,058.79	1,405,405.03	21,257.01	-	10,348,029.12

**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	2,497,438.23	8,051,680.12	1,183,058.79	1,405,405.03	21,257.01	-	10,348,029.12
Federal Highway Administration -							-
Bloomfield Center Intersection Improvements	(0.25)			(0.25)			-
Transportation Trust Fund -							-
2021 Transit Village Imps. - Lackawanna Station			380,000.00				380,000.00
Municipal Aid - Broughton Avenue	739,499.00			11,112.50			728,386.50
Municipal Aid - Spruce & Liberty Street Improvements	651,280.50			500,898.85			150,381.65
Municipal Aid - Glenwood Avenue	443,277.75			443,277.75			-
NJDOT Transit Village SFY2019 Lackawanna Train Station	128,548.73			128,548.73			-
Lackawanna Transit Station Improvement Project	99,143.22			70,487.43			28,655.79
Municipal Aid - Berkeley Avenue	38,341.82						38,341.82
Municipal Aid - Essex Avenue	1,279.82						1,279.82
Municipal Aid - Watsessing Station	2,967.54			(696.55)			3,664.09
Municipal Aid - Myrtle Street/JFK Parkway	210.11						210.11
2015 Lackawanna Transit Station	236,000.00						236,000.00
Federal Direct Grant - Transportation Alternatives	240,000.00						240,000.00
2015 Myrtle Street/JFK Drive North & South Intersection	340.09						340.09
2010 Liberty Street and JFK Parkway	418,056.00						418,056.00
							-
PAGE TOTALS	5,496,382.56	8,051,680.12	1,563,058.79	2,559,033.49	21,257.01	-	12,573,344.99

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

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		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	5,496,382.56	8,051,680.12	1,563,058.79	2,559,033.49	21,257.01	-	12,573,344.99

**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	5,496,382.56	8,051,680.12	1,563,058.79	2,559,033.49	21,257.01	-	12,573,344.99
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FEDERAL AND STATE GRANTS**

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FEDERAL AND STATE GRANTS**

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FEDERAL AND STATE GRANTS**

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FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
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FEDERAL AND STATE GRANTS**

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FEDERAL AND STATE GRANTS**

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FEDERAL AND STATE GRANTS**

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		Budget	Appropriation By 40A:4-87				
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FEDERAL AND STATE GRANTS**

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		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	5,496,382.56	8,051,680.12	1,563,058.79	2,559,033.49	21,257.01	-	12,573,344.99

**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	5,496,382.56	8,051,680.12	1,563,058.79	2,559,033.49	21,257.01	-	12,573,344.99
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PAGE TOTALS	5,496,382.56	8,051,680.12	1,563,058.79	2,559,033.49	21,257.01	-	12,573,344.99

**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	5,496,382.56	8,051,680.12	1,563,058.79	2,559,033.49	21,257.01	-	12,573,344.99
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PAGE TOTALS	5,496,382.56	8,051,680.12	1,563,058.79	2,559,033.49	21,257.01	-	12,573,344.99

**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	5,496,382.56	8,051,680.12	1,563,058.79	2,559,033.49	21,257.01	-	12,573,344.99
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<b>TOTALS</b>	5,496,382.56	8,051,680.12	1,563,058.79	2,559,033.49	21,257.01	-	12,573,344.99

Sheet 11  
Totals

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Municipal Alliance	231.38			1,659.78		1,891.16
National Highway Safety Programs:						-
Distracted Driving				10,080.00		10,080.00
Non-Motorized Safety				11,040.00		11,040.00
Alcohol Enforcement				5,760.00		5,760.00
Occupant Protection - Click it or Ticket				6,480.00		6,480.00
Title IIIB Older Americans, COVID 19				22,544.00		22,544.00
Recycling Tonnage Aid				55,592.89		55,592.89
Essex County Local History Grant				2,025.00		2,025.00
Pedestrian Safety Grant	6,600.00	6,600.00				-
Drunk Driving Enforcement Fund				9,533.98		9,533.98
Bureau of Radiation Protection - Radon Program	2,104.62	2,104.62		1,445.00		1,445.00
						-
						-
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						-
						-
<b>TOTALS</b>	<b>8,936.00</b>	<b>8,704.62</b>	<b>-</b>	<b>126,160.65</b>	<b>-</b>	<b>126,392.03</b>

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	78,503,195.00
Levy Calendar Year 2021	XXXXXXXXXX	
Paid	78,512,193.98	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	(8,998.98)	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.	78,503,195.00	78,503,195.00

# 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	8,420.00
2021 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	24,544,537.41
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	796,509.85
Due County for Added and Omitted Taxes	XXXXXXXXXX	110,426.47
Paid	25,349,467.26	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	110,426.47	XXXXXXXXXX
	25,459,893.73	25,459,893.73

## 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
Bloomfield Center Alliance		355,752.35
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2021 Levy	XXXXXXXXXX	355,752.35
Paid	355,279.70	XXXXXXXXXX
Balance - December 31, 2021	472.65	XXXXXXXXXX
	355,752.35	355,752.35

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	8,800,000.00	8,800,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	26,679,597.12	26,636,029.11	(43,568.01)
Added by N.J.S.A. 40A:4-87 (List on 17a)	1,563,058.79	1,563,058.79	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>28,242,655.91</b>	<b>28,199,087.90</b>	<b>(43,568.01)</b>
Receipts from Delinquent Taxes	3,500,000.00	3,186,885.98	(313,114.02)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	60,461,691.11	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	1,750,217.00	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	62,211,908.11	64,270,518.68	2,058,610.57
	<b>102,754,564.02</b>	<b>104,456,492.56</b>	<b>1,701,928.54</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	164,120,556.76
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	78,503,195.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	25,341,047.26	xxxxxxxxxx
Due County for Added and Omitted Taxes	110,426.47	xxxxxxxxxx
Special District Taxes	355,752.35	xxxxxxxxxx
Municipal Open Space Tax	264,617.00	xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	4,725,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	64,270,518.68	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.	<b>168,845,556.76</b>	<b>168,845,556.76</b>





## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		101,191,505.23
2021 Budget - Added by N.J.S.A. 40A:4-87		1,563,058.79
Appropriated for 2021 (Budget Statement Item 9)		102,754,564.02
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		2,000,000.00
Total General Appropriations (Budget Statement Item 9)		104,754,564.02
Add: Overexpenditures (see footnote)		34,759.25
Total Appropriations and Overexpenditures		104,789,323.27
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	92,892,499.84	
Paid or Charged - Reserve for Uncollected Taxes	4,725,000.00	
Reserved	6,671,338.16	
Total Expenditures		104,288,838.00
Unexpended Balances Canceled (see footnote)		500,485.27

**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	-
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	2,058,610.57
Unexpended Balances of 2021 Budget Appropriations	XXXXXXXXXX	500,485.27
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	1,232,359.08
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	5,719,269.38
Prior Years Interfunds Returned in 2021	XXXXXXXXXX	2,488,644.76
Liabilities Canceled		3,547.82
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	43,568.01	XXXXXXXXXX
Delinquent Tax Collections	313,114.02	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2021	5,103,751.75	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	6,542,483.10	XXXXXXXXXX
	12,002,916.88	12,002,916.88

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
DMV	3,150.00
ASSESSOR	687.00
FIRE	211.84
FARMERS MARKET	840.00
CLERK	391.30
POLICE	44,243.68
TOWING	25,195.00
POLICE OFF DUTY	312,830.34
RESTITUTION	2,989.07
COMPTROLLER	19,080.16
PILOT HERITAGE VILLAGE	10,254.29
PILOT 104 ORANGE ST	116,744.00
PILOT 71 LOCUST	120,000.00
PASSAIC VALLEY	2,303.85
REFUNDS	103,033.51
ADVERTISING	3,516.23
OAKSIDE CULTURAL REVENUE	75,856.63
CELL TOWERS	29,596.60
RETIREES DRUG SUBSIDY	116,437.38
SALE OF ASSETS	101,926.84
HOUSING INSPECTIONS	13,175.00
MISC	6,917.17
FIRE FEES	27,905.25
PILOT SILK MILL LOFTS	45,273.46
PILOT 48 HILL ST	32,592.88
PILOT 24 JERSEY ST	13,342.55
REFUNDS	490.05
POLICE CARFAX	3,375.00
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>1,232,359.08</b>

**SURPLUS - CURRENT FUND  
YEAR 2021**

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxxx	10,855,706.88
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxxx	6,542,483.10
4. Amount Appropriated in the 2021 Budget - Cash	8,800,000.00	xxxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2021	8,598,189.98	xxxxxxxxxx
	17,398,189.98	17,398,189.98

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

Cash		25,062,756.91
Investments		
[REDACTED]		
Sub Total		25,062,756.91
Deduct Cash Liabilities Marked with "C" on Trial Balance		19,102,832.18
Cash Surplus		5,959,924.73
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #	2,634,759.25	
Cash Deficit #		
Due from IRS	3,506.00	
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		2,638,265.25
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		8,598,189.98

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**(FOR MUNICIPALITIES ONLY)**  
**CURRENT TAXES - 2021 LEVY**

1. Amount of Levy as per Duplicate (Analysis) #			\$ 166,687,784.26
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.			\$ 780,600.52
5a. Subtotal 2021 Levy	\$	167,468,384.78	
5b. Reductions Due to Tax Appeals**	\$		
5c. Total 2021 Tax Levy			\$ 167,468,384.78
6. Transferred to Tax Title Liens			\$ 11,747.66
7. Transferred to Foreclosed Property			\$
8. Remitted, Abated or Canceled			\$ 978,655.52
9. Discount Allowed			\$
10. Collected in Cash: In 2020	\$	988,434.00	
In 2021*	\$	161,716,499.28	
Homestead Benefit Credit	\$	1,257,591.98	
State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$	158,031.50	
Total To Line 14	\$	164,120,556.76	
11. Total Credits			\$ 165,110,959.94
12. Amount Outstanding December 31, 2021			\$ 2,357,424.84
13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is		<b>98.00%</b>	

**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			\$ 164,120,556.76
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$
To Current Taxes Realized in Cash (Sheet 17)			\$ 164,120,556.76

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

# Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include  
Senior Citizens and Veterans Deductions.

\* Include overpayments applied as part of 2021 collections.

\*\* Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing  
body prior to introduction of municipal budget

**ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99**

**To Calculate Underlying Tax Collection Rate for 2021**

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

**(1) Utilizing Accelerated Tax Sale**

Total of Line 10 Collected in Cash (sheet 22)	\$ 164,120,556.76
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
<b>Net Cash Collected</b>	<b>\$ 164,120,556.76</b>
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 167,468,384.78
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>98.00%</u>

---

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**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22)	\$ 164,120,556.76
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
<b>Net Cash Collected</b>	<b>\$ 164,120,556.76</b>
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 167,468,384.78
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>98.00%</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	48,888.62
2. Senior Citizens Deductions Per Tax Billings	30,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	125,750.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	3,500.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,468.50
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	159,109.50
10.		
11.		
12. Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	49,966.62	XXXXXXXXXX
	209,466.62	209,466.62

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

Line 2	30,250.00	
Line 3	125,750.00	
Line 4	3,500.00	
Sub - Total	159,500.00	
Less: Line 7	1,468.50	
To Item 10, Sheet 22	158,031.50	

**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	832,866.64
Taxes Pending Appeals	832,866.64	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)		110,219.71	XXXXXXXXXX
Balance - December 31, 2021		722,646.93	XXXXXXXXXX
Taxes Pending Appeals*	722,646.93	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		832,866.64	832,866.64

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

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

\_\_\_\_\_  
Date

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		3,892,817.96	XXXXXXXXXX
A. Taxes	3,644,336.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	248,481.96	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	461,415.23
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) 1,200.86
B. Tax Title Liens - Transfers from Taxes		(1) 1,200.86	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	3,431,402.73
8. Totals		3,894,018.82	3,894,018.82
9. Balance Brought Down		3,431,402.73	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	3,186,885.98
A. Taxes	3,180,818.91	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	6,067.07	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2021 Tax Sale		268.18	XXXXXXXXXX
12. 2021 Taxes Transferred to Liens		11,747.66	XXXXXXXXXX
13. 2021 Taxes		2,357,424.84	XXXXXXXXXX
14. Balance - December 31, 2021		XXXXXXXXXX	2,613,957.43
A. Taxes	2,358,325.84	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	255,631.59	XXXXXXXXXX	XXXXXXXXXX
15. Totals		5,800,843.41	5,800,843.41

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is 92.87%

17. Item No.14 multiplied by percentage shown above is 2,427,582.27 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	168,200.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2021	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>		XXXXXXXXXX
5B. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	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	168,200.00
	168,200.00	168,200.00

**CONTRACT SALES**

	Debit	Credit
15. Balance - January 1, 2021		XXXXXXXXXX
16. 2021 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected*	XXXXXXXXXX	
18. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	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. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	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	\$ _____	\$ _____	\$ 34,759.25	\$ 34,759.25
Overexpenditure of Grants	\$ 39,917.11	\$ 39,917.11	\$ 21,257.01	\$ 21,257.01
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
<b>TOTAL DEFERRED CHARGES</b>	<b>\$ 39,917.11</b>	<b>\$ 39,917.11</b>	<b>\$ 56,016.26</b>	<b>\$ 56,016.26</b>

\*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.	_____	_____	_____	\$ _____	_____



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

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

Sheet 30

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

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

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

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	68,384,000.00	
Issued	xxxxxxxx	2,830,000.00	
Paid	3,700,000.00	xxxxxxxx	
Refunded	3,165,000.00		
Outstanding - December 31, 2021	64,349,000.00	xxxxxxxx	
	71,214,000.00	71,214,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 3,880,000.00
2022 Interest on Bonds*		\$ 2,398,299.88	
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 2,398,299.88

**LIST OF BONDS ISSUED DURING 2021**

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
2021 General Improvement Refunding Bonds		2,830,000.00	9/29/2021	4.00%
Total	-	2,830,000.00		

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXXXX	346,962.67	
Issued	XXXXXXXXXX		
Paid	38,150.71	XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2021	308,811.96	XXXXXXXXXX	
	346,962.67	346,962.67	
2022 Loan Maturities			\$ 38,692.36
2022 Interest on Loans			\$ 3,462.77
Total 2022 Debt Service for Green Trust Loan			\$ 42,155.13
<b>LOAN</b>			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -

**LIST OF LOANS ISSUED DURING 2021**

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

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

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

**LIST OF LOANS ISSUED DURING 2021**

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

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

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

**LIST OF LOANS ISSUED DURING 2021**

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

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

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

**LIST OF BONDS ISSUED DURING 2021**

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

**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. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$
6. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$

## 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**	
2018-50: Improvements to Bloomfield Center								
Redevelopment Area	1,560,000.00	4/2/2020	1,560,000.00	03/29/22	1.7500%		27,300.00	03/29/22
2019-41: Various Capital Improvements	3,340,000.00	4/2/2020	3,340,000.00	03/29/22	1.7500%		58,450.00	03/29/22
2021-14: 2021 Roadway Reconstruction Project	4,000,000.00	7/29/2021	4,000,000.00	03/29/22	1.0000%		26,666.67	03/29/22
Page Totals	8,900,000.00		8,900,000.00			-	112,416.67	

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	8,900,000.00		8,900,000.00			-	112,416.67	
PAGE TOTALS	8,900,000.00		8,900,000.00			-	112,416.67	

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	8,900,000.00		8,900,000.00			-	112,416.67	
PAGE TOTALS	8,900,000.00		8,900,000.00			-	112,416.67	

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.								
<b>Total</b>			-	-		-	-	

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.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

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
1999-10: Imps. of Sanitary Sewers		6,661.46						6,661.46
2000-04: Improvements to Municipal Building		1,640.00						1,640.00
2001-26d: Resurfacing of Various Streets		2,512.57						2,512.57
2001-26e: Imps. of Sanitary Sewers		4,950.00						4,950.00
2002-22: Various Improvements	14,245.79	13,708.11					14,245.79	13,708.11
2003-28: Various Improvements	727.49						727.49	
2003-37: Development of Property		497,245.97			10,036.95			487,209.02
2004-24: Various Improvements	8,321.22	3,937.00					8,321.22	3,937.00
2007-58: Toney's Brook Retaining Wall		7,100.00						7,100.00
2008-23l: Recreation Improvements		15,218.88						15,218.88
2008-40: Tax Appeal Section 20 Costs		9,639.78						9,639.78
2010-24: Various Capital Improvements		93,292.75			396.91			92,895.84
2012-05: Various Capital Improvements		37,218.67			58.10			37,160.57
2012-40: Various Capital Improvements	275,385.88				42,733.27		233,652.61	
2014-15: Various Capital Improvements	294,420.58				608.70		293,811.88	
2014-26: Acquisition & Improvement of Real Property	2,772.18	127,943.00					2,772.18	127,943.00
2014-47: Refunding Bond Ordinance		1,595,000.00						1,595,000.00
2015-20: Various Capital Improvements	59,945.39	3,525.00			624.14		59,321.25	3,525.00
<b>Page Total</b>	<b>655,818.53</b>	<b>2,419,593.19</b>	<b>-</b>	<b>-</b>	<b>54,458.07</b>	<b>-</b>	<b>612,852.42</b>	<b>2,409,101.23</b>

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
2021-14: 2021 Roadway Reconstruction				
Program	4,200,000.00	4,000,000.00	200,000.00	
2021-43: Various Capital Improvements	600,000.00	570,000.00	30,000.00	
<b>Total</b>	4,800,000.00	4,570,000.00	230,000.00	-

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

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	1,178,594.36
Premium on Sale of Bonds	xxxxxxxxxx	192,598.84
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2021 Budget Revenue	750,000.00	xxxxxxxxxx
Balance - December 31, 2021	621,193.20	xxxxxxxxxx
	1,371,193.20	1,371,193.20



# **UTILITIES ONLY**

**Note:**

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year Year 2021, please observe instructions of Sheet 2.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

## POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2021  
Operating and Capital Sections  
(Separately Stated)

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

Title of Account	Debit	Credit
Cash	4,023,513.55	
Investments		
Due from -		
Due from - Current Fund	57,103.37	
Due from - Water Capital Fund	868,149.60	
<b>Receivables Offset with Reserves:</b>		
Consumer Accounts Receivable	1,943,258.66	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Special Emergency	861,352.00	
<b>Cash Liabilities:</b>		
Appropriation Reserves		2,080,664.35
Encumbrances Payable		41,825.24
Accrued Interest on Bonds and Notes		130,861.51
Due to -		
Accounts Payable		207,599.96
Overpayments		74,896.85
Reserve for Retro		50,000.00
Reserve to Purchase of Water		49,000.00
Subtotal - Cash Liabilities		2,634,847.91 "C"
Reserve for Consumer Accounts and Lien Receivable		1,943,258.66
Fund Balance		3,175,270.61
<b>Total</b>	<b>7,753,377.18</b>	<b>7,753,377.18</b>

(Do not crowd - add additional sheets)







## ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED 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	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
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
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

\*Show as red figure

# SCHEDULE OF WATER UTILITY BUDGET - 2021

## BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	2,283,137.00	2,283,137.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Rents	7,780,000.00	7,919,382.99	139,382.99
Miscellaneous	97,700.00	182,146.85	84,446.85
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	10,160,837.00	10,384,666.84	223,829.84
Deficit (General Budget) **			-
	10,160,837.00	10,384,666.84	223,829.84

\*\* 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		10,160,837.00
Added by N.J.S.A. 40A:4-87		
Emergency		
<b>Total Appropriations</b>		<b>10,160,837.00</b>
Add: Overexpenditures (See Footnote)		
<b>Total Appropriations and Overexpenditures</b>		<b>10,160,837.00</b>
Deduct Expenditures:		
Paid or Charged	7,080,172.65	
Reserved	2,080,664.35	
Surplus (General Budget)**		
<b>Total Expenditures</b>		<b>9,160,837.00</b>
Unexpended Balance Canceled (See Footnote)		1,000,000.00

**FOOTNOTES: - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

# STATEMENT OF 2021 OPERATION

## WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"  
Section 2 should be filled out in every case.

### SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	10,384,666.84	
Miscellaneous Revenue Not Anticipated		
2020 Appropriation Reserves Canceled in 2021	1,151,066.63	
Total Revenue Realized		11,535,733.47
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	7,080,172.65	
Reserved	2,080,664.35	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue	6,373.78	
Total Expenditures	9,167,210.78	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		9,167,210.78
Excess		2,368,522.69
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	2,368,522.69	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2021 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

### SECTION 2:

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

2020 Appropriation Reserves Canceled in 2021	1,151,066.63	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		1,151,066.63

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

## RESULTS OF 2021 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	223,829.84
Unexpended Balances of Appropriations	XXXXXXXXXX	1,000,000.00
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2020 Appropriation Reserves*	XXXXXXXXXX	1,151,066.63
Deficit in Anticipated Revenues	-	XXXXXXXXXX
Refunds	6,373.78	XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	2,368,522.69	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	2,374,896.47	2,374,896.47

## OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	3,089,884.92
Excess in Results of 2021 Operations	XXXXXXXXXX	2,368,522.69
Amount Appropriated in the 2021 Budget - Cash	2,283,137.00	XXXXXXXXXX
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2021	3,175,270.61	XXXXXXXXXX
	5,458,407.61	5,458,407.61

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

Cash		4,023,513.55
Investments		
Interfund Accounts Receivable		925,252.97
Subtotal		4,948,766.52
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,634,847.91
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,313,918.61
Other Assets Pledged to Surplus:*		
Deferred Charges #	861,352.00	
Operating Deficit #		
Total Other Assets		861,352.00
<b># MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.</b>		3,175,270.61

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

## SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020		\$	<u>1,783,797.66</u>
Increased by:			
Rents Levied		\$	<u>8,078,843.99</u>
Decreased by:			
Collections	\$	<u>7,919,382.99</u>	
Overpayments applied	\$	<u>                    </u>	
Transfer to Liens	\$	<u>                    </u>	
Other	\$	<u>                    </u>	
		\$	<u>7,919,382.99</u>
Balance December 31, 2021		\$	<u><u>1,943,258.66</u></u>

## SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2020		\$	<u>                    </u>
Increased by:			
Transfers from Accounts Receivable	\$	<u>                    </u>	
Penalties and Costs	\$	<u>                    </u>	
Other	\$	<u>                    </u>	
		\$	<u>                    </u>
Decreased by:			
Collections	\$	<u>                    </u>	
Other	\$	<u>                    </u>	
		\$	<u>                    </u>
Balance December 31, 2021		\$	<u><u>                    </u></u>

**DEFERRED CHARGES  
- MANDATORY CHARGES ONLY -  
WATER UTILITY FUND**

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

<u>Caused By</u>	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting 2021	Balance as at Dec. 31, 2021
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Deficit in Operations</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Operating</b>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Capital</b>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

\*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 2021</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds		\$	
<b>WATER UTILITY CAPITAL BONDS</b>			
Outstanding - January 1, 2021	XXXXXXXXXX	8,332,000.00	
Issued	XXXXXXXXXX		
Paid	240,000.00	XXXXXXXXXX	
Outstanding - December 31, 2021	8,092,000.00	XXXXXXXXXX	
	8,332,000.00	8,332,000.00	
2022 Bond Maturities - Capital Bonds			\$ 265,000.00
2022 Interest on Bonds		\$ 306,057.50	

**INTEREST ON BONDS - WATER UTILITY BUDGET**

2022 Interest on Bonds (*Items)	\$	306,057.50
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$	130,861.51
Subtotal	\$	175,195.99
Add: Interest to be Accrued as of 12/31/2022	\$	121,763.10
Required Appropriation 2022	\$	296,959.09

**LIST OF BONDS ISSUED DURING 2021**

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

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

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

**INTEREST ON LOANS - WATER UTILITY BUDGET**

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

**LIST OF LOANS ISSUED DURING 2021**

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

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

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

**INTEREST ON LOANS - WATER UTILITY BUDGET**

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

**LIST OF LOANS ISSUED DURING 2021**

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022		Interest Computed to (Insert Date)
						For Principal	For Interest	
1. 17-31: Improvements/Upgrades Water	3,000,803.00	7/23/2020	3,000,803.00		0.00%			
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	3,000,803.00		3,000,803.00			-	-	

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 WATER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	3,000,803.00		3,000,803.00			-	-	

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

(Do not crowd - add additional sheets)



## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER UTILITY

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
2002-23: Water Main Rehabilitation	10,663.00	14,247.23					10,663.00	14,247.23
2003-29: Water Main Rehabilitation	6,391.49						6,391.49	
2004-23: Water Main Rehabilitation	9,359.36						9,359.36	
2005-11: Water Main Rehabilitation	14,729.05						14,729.05	
2006-10: Water Main Rehabilitation	5,703.87						5,703.87	
2006-10: Acquisition of Vehicles	3,930.48						3,930.48	
2007-15: Water Utility Administration	72,244.91						72,244.91	
2007-15: Section 20 Costs	6,500.00						6,500.00	
2008-24a: Acquisition of Equipment		19,671.68						19,671.68
2008-24b: Collector's Office Renovation	50,000.00						50,000.00	
2008-24c: Geographical Info System		1,453.67						1,453.67
2008-24d: Abandonment of Wells	3,299.80						3,299.80	
2008-24: Section 20 Expenses	9,861.67						9,861.67	
2010-25: Water Utility Improvements	683.09						683.09	
2014-47: Refunding Bond Ordinance		350,000.00						350,000.00
2015-19: Various Imps. To Water Supply System	400,482.86						400,482.86	
2017-26: Water Utility Improvements	807,698.56				558,144.11		249,554.45	
<b>PAGE TOTALS</b>	1,401,548.14	385,372.58	-	-	558,144.11	-	843,404.03	385,372.58

Sheet 52

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,401,548.14	385,372.58	-	-	558,144.11	-	843,404.03	385,372.58
2019-18 Water Meter Replacement		3,749,898.31			884,996.87			2,864,901.44
2019-30 Replacement of Lead Service Lines		1,019,810.89			480,742.34			539,068.55
2019-40 Construction of Booster Station		2,409,970.51						2,409,970.51
2021-15 Water Main Lining/Valve Replacement			1,500,000.00					1,500,000.00
PAGE TOTALS	1,401,548.14	7,565,052.29	1,500,000.00	-	1,923,883.32	-	843,404.03	7,699,313.08

Sheet  
52.1

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,401,548.14	7,565,052.29	1,500,000.00	-	1,923,883.32	-	843,404.03	7,699,313.08
PAGE TOTALS	1,401,548.14	7,565,052.29	1,500,000.00	-	1,923,883.32	-	843,404.03	7,699,313.08

Sheet 52.2

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,401,548.14	7,565,052.29	1,500,000.00	-	1,923,883.32	-	843,404.03	7,699,313.08
PAGE TOTALS	1,401,548.14	7,565,052.29	1,500,000.00	-	1,923,883.32	-	843,404.03	7,699,313.08

Sheet 52.3

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,401,548.14	7,565,052.29	1,500,000.00	-	1,923,883.32	-	843,404.03	7,699,313.08
TOTALS	1,401,548.14	7,565,052.29	1,500,000.00	-	1,923,883.32	-	843,404.03	7,699,313.08

Sheet 52.4

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

# WATER UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	76,250.00
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
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	76,250.00	XXXXXXXXXX
	76,250.00	76,250.00

# WATER UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

# WATER UTILITY FUND

## 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	Amount of Down Payment in Budget of 2021 or Prior Years
2021-15 Water Main Lining/Valve Replacement	1,500,000.00	1,500,000.00		
	1,500,000.00	1,500,000.00	-	-

## WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

**2021**

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	214,964.66
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2021 Budget Reserve		xxxxxxxxx
Balance - December 31, 2021	214,964.66	xxxxxxxxx
	214,964.66	214,964.66

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

## POST CLOSING TRIAL BALANCE - PARKING UTILITY FUND

AS AT DECEMBER 31, 2021  
Operating and Capital Sections  
(Separately Stated)

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

Title of Account	Debit	Credit
Cash	3,854,029.45	
Investments		
Due from - Payroll Agency	44,381.00	
Due from -		
<b>Receivables Offset with Reserves:</b>		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Special Emergency	933,512.00	
<b>Cash Liabilities:</b>		
Appropriation Reserves		732,770.23
Encumbrances Payable		11,579.94
Accrued Interest on Bonds and Notes		101,377.23
Due to - Parking Utility Capital		76,990.12
Accounts Payable		78,026.13
Subtotal - Cash Liabilities		1,000,743.65 "C"
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		3,831,178.80
<b>Total</b>	<b>4,831,922.45</b>	<b>4,831,922.45</b>

(Do not crowd - add additional sheets)







## ANALYSIS OF PARKING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED 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	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
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
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

\*Show as red figure

# SCHEDULE OF PARKING UTILITY BUDGET - 2021

## BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	866,893.00	866,893.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Parking Meter Revenue	387,000.00	443,554.85	56,554.85
Parking Permit Revenue	375,000.00	595,349.49	220,349.49
Violations	180,000.00		(180,000.00)
PILOT Revenue	459,000.00	467,917.58	8,917.58
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	2,267,893.00	2,373,714.92	105,821.92
Deficit (General Budget) **			-
	2,267,893.00	2,373,714.92	105,821.92

\*\* 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		2,267,893.00
Added by N.J.S.A. 40A:4-87		
Emergency		
<b>Total Appropriations</b>		<b>2,267,893.00</b>
Add: Overexpenditures (See Footnote)		
<b>Total Appropriations and Overexpenditures</b>		<b>2,267,893.00</b>
Deduct Expenditures:		
Paid or Charged	1,535,122.77	
Reserved	732,770.23	
Surplus (General Budget)**		
<b>Total Expenditures</b>		<b>2,267,893.00</b>
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"

# STATEMENT OF 2021 OPERATION

## PARKING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Parking Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"  
Section 2 should be filled out in every case.

### SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	2,373,714.92	
Miscellaneous Revenue Not Anticipated		
2020 Appropriation Reserves Canceled in 2021		
Total Revenue Realized		2,373,714.92
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	1,535,122.77	
Reserved	732,770.23	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	2,267,893.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		2,267,893.00
Excess		105,821.92
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	105,821.92	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2021 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

### SECTION 2:

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

2020 Appropriation Reserves Canceled in 2021	745,284.82	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		745,284.82

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

## RESULTS OF 2021 OPERATIONS - PARKING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	105,821.92
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2020 Appropriation Reserves*	XXXXXXXXXX	745,284.82
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	851,106.74	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	851,106.74	851,106.74

## OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	3,846,965.06
Excess in Results of 2021 Operations	XXXXXXXXXX	851,106.74
Amount Appropriated in the 2021 Budget - Cash	866,893.00	XXXXXXXXXX
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2021	3,831,178.80	XXXXXXXXXX
	4,698,071.80	4,698,071.80

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

Cash		3,854,029.45
Investments		
Interfund Accounts Receivable		44,381.00
Subtotal		3,898,410.45
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,000,743.65
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,897,666.80
Other Assets Pledged to Surplus:*		
Deferred Charges #	933,512.00	
Operating Deficit #		
Total Other Assets		933,512.00
<b># MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.</b>		3,831,178.80

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

## SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020		\$	
Increased by:			
Rents Levied		\$	
Decreased by:			
Collections	\$		
Overpayments applied	\$		
Transfer to Liens	\$		
Other	\$		
		\$	-
Balance December 31, 2021		\$	-

## SCHEDULE OF PARKING UTILITY LIENS

Balance December 31, 2020		\$	
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		
Other	\$		
		\$	-
Decreased by:			
Collections	\$		
Other	\$		
		\$	-
Balance December 31, 2021		\$	-

**DEFERRED CHARGES  
- MANDATORY CHARGES ONLY -  
PARKING UTILITY FUND**

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

<u>Caused By</u>	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting 2021	Balance as at Dec. 31, 2021
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Deficit in Operations</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Operating</b>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Capital</b>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

\*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 2021</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**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 BONDS ISSUED AND OUTSTANDING  
AND 2022 DEBT SERVICE FOR BONDS  
PARKING UTILITY ASSESSMENT BONDS**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds		\$	
<b>PARKING UTILITY CAPITAL BONDS</b>			
Outstanding - January 1, 2021	XXXXXXXXXX	11,670,000.00	
Issued	XXXXXXXXXX		
Paid	30,000.00	XXXXXXXXXX	
Outstanding - December 31, 2021	11,640,000.00	XXXXXXXXXX	
	11,670,000.00	11,670,000.00	
2022 Bond Maturities - Capital Bonds			\$ 60,000.00
2022 Interest on Bonds		\$ 509,050.00	

**INTEREST ON BONDS - PARKING UTILITY BUDGET**

2022 Interest on Bonds (*Items)	\$	509,050.00	
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$	22,625.00	
Subtotal	\$	486,425.00	
Add: Interest to be Accrued as of 12/31/2022	\$	21,085.00	
Required Appropriation 2022			\$ 507,510.00

**LIST OF BONDS ISSUED DURING 2021**

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2022 DEBT SERVICE FOR LOANS  
PARKING 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		\$	
<b>PARKING UTILITY LOAN</b>			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans		\$	

**INTEREST ON LOANS - PARKING UTILITY BUDGET**

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

**LIST OF BONDS ISSUED DURING 2021**

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2022 DEBT SERVICE FOR LOANS  
PARKING 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		\$	
<b>PARKING UTILITY LOAN</b>			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans		\$	

**INTEREST ON LOANS - PARKING UTILITY BUDGET**

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

**LIST OF BONDS ISSUED DURING 2021**

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

## DEBT SERVICE FOR PARKING 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. 2017-37 Construction of Parking Garage	6,040,000.00	11/5/2017	5,886,000.00	3/24/2022	1.50%	77,000.00	88,290.00	3/24/2022
2. 18-58 Various Parking Improvements	3,000,000.00	4/2/2020	3,000,000.00	3/24/2022	1.50%		45,000.00	3/24/2022
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	<b>9,040,000.00</b>		<b>8,886,000.00</b>			<b>77,000.00</b>	<b>133,290.00</b>	

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 PARKING 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.								
<b>TOTAL</b>	9,040,000.00		8,886,000.00			77,000.00	133,290.00	

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 - PARKING UTILITY BUDGET	
2022 Interest on Notes	\$ 133,290.00
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$ 78,752.23
Subtotal	\$ 54,537.77
Add: Interest to be Accrued as of 12/31/2022	\$ 99,101.00
Required Appropriation 2022	\$ 153,638.77

(Do not crowd - add additional sheets)



## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS PARKING UTILITY

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

Sheet 51a

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (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	
Ord. Unknown	55,847.00				8,250.00		47,597.00		
Ord. 2018-51 Various Parking Improvements		4,000,000.00						4,000,000.00	
Ord. 2019-58 Various Parking Improvements		100,000.00						100,000.00	
<b>Total</b>	70000-	55,847.00	4,100,000.00	-	-	8,250.00	-	47,597.00	4,100,000.00

Sheet 52

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (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	55,847.00	4,100,000.00	-	-	8,250.00	-	47,597.00	4,100,000.00
PAGE TOTALS	55,847.00	4,100,000.00	-	-	8,250.00	-	47,597.00	4,100,000.00

Sheet 52.1

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (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	55,847.00	4,100,000.00	-	-	8,250.00	-	47,597.00	4,100,000.00
PAGE TOTALS	55,847.00	4,100,000.00	-	-	8,250.00	-	47,597.00	4,100,000.00

Sheet 52.2

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (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	55,847.00	4,100,000.00	-	-	8,250.00	-	47,597.00	4,100,000.00
PAGE TOTALS	55,847.00	4,100,000.00	-	-	8,250.00	-	47,597.00	4,100,000.00

Sheet 52.3

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (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	55,847.00	4,100,000.00	-	-	8,250.00	-	47,597.00	4,100,000.00
TOTALS	55,847.00	4,100,000.00	-	-	8,250.00	-	47,597.00	4,100,000.00

Sheet 52  
Totals

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

# PARKING UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

# PARKING UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

