

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022
(UNAUDITED)

POPULATION LAST CENSUS 54,586
NET VALUATION TAXABLE 2022 1,201,352,201
MUNICODE 2012
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2023
MUNICIPALITIES - FEBRUARY 10, 2023

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

CITY of PLAINFIELD, County of UNION

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature charles.kairu@plainfieldnj.gov
Title CFO

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Charles Kairu, am the Chief Financial Officer, License # N-0774, of the CITY of PLAINFIELD, County of UNION and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2022, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2022.

Signature charles.kairu@plainfieldnj.gov
Title CFO
Address 515 WATCHUNG AVENUE
Phone Number 908-753-3207
Fax Number 908-753-3646

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the CITY of PLAINFIELD as of as of December 31, 2022 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, 2022 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:

Certified by me

this day , 2023

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

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 2023.
- 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:	CITY OF PLAINFIELD
Chief Financial Officer:	CHARLES KAIRU
Signature:	charles.kairu@plainfieldnj.gov
Certificate #:	N-0774
Date:	3/3/2023

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:	CITY OF PLAINFIELD
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

22-6002219

Fed I.D. #

CITY OF PLAINFIELD

Municipality

UNION

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2022

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$	\$ 1,496,034.19	\$ 12,749,742.19

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

X

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.

charles.kairu@plainfieldnj.gov

Signature of Chief Financial Officer

3/3/2023

Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the CITY of PLAINFIELD, County of UNION during the year 2022 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name

Title

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2022

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2023 and filed with the County Board of Taxation on January 10, 2023 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,209,802,189.00

anand.verma@plainfieldnj.gov
SIGNATURE OF TAX ASSESSOR

CITY OF PLAINFIELD
MUNICIPALITY

UNION
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2022**

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

Title of Account		Debit	Credit
CASH		21,858,347.38	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		298,936.99	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	3,526.47		
CURRENT	3,083,717.49		
SUBTOTAL		3,087,243.96	
TAX TITLE LIENS RECEIVABLE		137,115.30	
PROPERTY ACQUIRED FOR TAXES		1,519,400.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DUE FROM ANIMAL CONTROL		4,374.00	
DUE FROM FEDERAL & STATE GRANT FUND		180,048.35	
PREPAID LOCAL SCHOOL TAXES		188,912.00	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		747,000.00	
DEFICIT		-	
Page Totals:		28,021,377.98	-

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2022**

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	28,021,377.98	-
APPROPRIATION RESERVES		6,347,261.12
ENCUMBRANCES PAYABLE		1,600,544.42
CONTRACTS PAYABLE		1,261.88
TAX OVERPAYMENTS		
PREPAID TAXES		548,636.02
ACCOUNTS PAYABLE		443,315.78
DUE TO STATE:		
MARRIAGE LICENCE		250.00
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		208,746.47
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		226,287.53
RESERVE FOR SALE OF MUNICIPAL ASSETS		958,590.54
RESERVE FOR MUNICIPAL RELIEF FUNDS		405,730.64
DUE TO GENERAL CAPITAL FUND		343,120.00
DUE TO PARKING UTILITY OPERATING FUND		620,170.21
DUE TO TRUST OTHER FUND		273,876.50
DUE TO OPEN SPACE TRUST		239,399.00
DUE TO COUNTY OF UNION - 5% PILOTS		10,065.54
SID TAX PAYABLE		60,688.43
PAGE TOTAL	28,021,377.98	12,287,944.08

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2022**

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	28,021,377.98	12,287,944.08
SUBTOTAL	28,021,377.98	12,287,944.08 "C"
SPECIAL EMERGENCY NOTE PAYABLE		80,000.00
RESERVE FOR RECEIVABLES		5,117,093.61
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		10,536,340.29
TOTALS	28,021,377.98	28,021,377.98

(Do not crowd - add additional sheets)

Sheet 3a.1

**ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2022**

[illegible]

(Do not crowd - add additional sheets)

*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	11,979,247.50	
GRANTS RECEIVABLE	15,781,736.69	
DUE TO CURRENT FUND		180,048.35
DUE TO GENERAL CAPITAL FUND		187,726.48
DUE TO TRUST OTHER FUND (CHAP)		147,123.00
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		23,249,246.37
UNAPPROPRIATED RESERVES		3,996,839.99
TOTALS	27,760,984.19	27,760,984.19

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	18,705.48	
DUE TO CURRENT FUND		4,374.00
DUE TO STATE OF NJ		27.60
RESERVE FOR ANIMAL CONTROL TRUST FUND		14,303.88
FUND TOTALS	18,705.48	18,705.48
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	432,738.34	
DUE FROM CURRENT FUND	239,399.00	
RESERVE FOR MUNICIPAL OPEN SPACE TRUST		672,137.34
FUND TOTALS	672,137.34	672,137.34
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

POST CLOSING **TRIAL BALANCE - TRUST FUNDS (CONT'D)** **(Assessment Section Must Be Separately Stated)** **AS AT DECEMBER 31, 2022**

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	16,466,689.40	
DUE FROM CURRENT FUND	273,876.50	
DUE FROM FEDERAL/STATE GRANT FUND	147,123.00	
RESERVE FOR UNEMPLOYMENT		274,266.41
VARIOUS RESERVES - SHEET 6b		16,613,422.49
OTHER TRUST FUNDS PAGE TOTAL	16,887,688.90	16,887,688.90

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Previous Totals	16,887,688.90	16,887,688.90
OTHER TRUST FUNDS (continued)		
TOTALS	16,887,688.90	16,887,688.90

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Previous Totals	16,887,688.90	16,887,688.90
OTHER TRUST FUNDS (continued)		
TOTALS	16,887,688.90	16,887,688.90

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	<u>Amount Dec. 31, 2021 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2022</u>
				-
Beautification Committee	4,185.61			4,185.61
Off-Site Construction-Woodland Ave	47,924.00			47,924.00
Maint of Woodland Ave Estates	20,000.00			20,000.00
Engineering Escrow	466,432.70	70,422.75	65,222.50	471,632.95
Engineering	77,649.61			77,649.61
Developers Escrows - Redev Projects	279,495.22	555,474.84	478,618.72	356,351.34
Police Forfeited Funds	151,341.99	1,123.20		152,465.19
Uniform Fire Safety Reserve	3,580.64	4,875.00	953.92	7,501.72
Dedicated Fire Penalties Reserve	19,849.76	4,875.00	11,753.96	12,970.80
3rd Party Inspections Reserve	26,628.85			26,628.85
Recyling Center	7,135.18			7,135.18
Storm Recovery	222,756.14			222,756.14
Reserve for Street Opening Permits	46,601.93			46,601.93
Construction Escrow	899,506.63	143,200.00	56,010.91	986,695.72
Roll Off Dumpsters Deposits	14,102.00	6,750.00	1,000.00	19,852.00
City Affairs Reserve	27,387.97	3,205.00	2,785.21	27,807.76
				-
Recreation Trips	27,057.28			27,057.28
Senior Citizen Building Fund	7,512.50			7,512.50
National Night Out	41.26			41.26
July 4th Celebration	1,851.96			1,851.96
Cultural and Heritage Reserve	12,624.45			12,624.45
Drake House Reserve	100.00			100.00
Youth Guidance Council Reserve	1,550.00			1,550.00
Shade Tree Reserve	16,737.83	3,475.00	1,545.00	18,667.83
POAA	65,374.39	9,768.00		75,142.39
Public Defender	6,374.27	3,975.00	1,975.72	8,373.55
Municipal Alliance	94.91			94.91
Plainfield Promise Reserve	310,771.10	100,000.00		410,771.10
Vehicle Auto Liability Reserve	456,633.24	199,796.57	369,143.27	287,286.54
Workers Compensation	344,960.25	460,331.13	458,412.70	346,878.68
Self Insurance	2,280,914.57	8,240.83		2,289,155.40
Auto Liability Reserve	158,254.84		120,000.00	38,254.84
Accumulated Absences Reserve	214,013.95	175,000.00	220,290.64	168,723.31
CHAP Reserve	38,166.85	92,361.42	80,142.42	50,385.85
Trust Escrow	711,588.09	667,969.10	630,248.17	749,309.02
LET Fund Forfeitures Reserve	152,393.48	1,007.55	35,612.62	117,788.41
PAGE TOTAL	\$ 7,121,593.45	\$ 2,511,850.39	\$ 2,533,715.76	\$ 7,099,728.08

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, 2021	RECEIPTS					Disbursements	Balance Dec. 31, 2022
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	4,131,317.36	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	4,131,317.36
CASH	10,100,444.30	
INVESTMENTS	80,000.00	
DUE FROM CURRENT FUND	343,120.00	
DUE FROM FEDERAL & STATE GRANT FUND	187,726.48	
FEDERAL AND STATE GRANTS RECEIVABLE	1,254,601.17	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	35,351,084.32	
UNFUNDED	8,309,652.36	
DEFERRED CHARGES - OVEREXPENDITURE OF APPROP.	54,609.10	
DUE TO -		
PAGE TOTALS	59,812,555.09	4,131,317.36

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	59,812,555.09	4,131,317.36
DUE TO PARKING UTILITY CAPITAL FUND		483,611.89
BOND ANTICIPATION NOTES PAYABLE		4,178,335.00
GENERAL SERIAL BONDS		35,168,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		183,084.32
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		83,665.00
ACCOUNTS PAYABLE		20.94
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		5,315,870.40
UNFUNDED		3,006,585.36
ENCUMBRANCES PAYABLE		
CONTRACTS PAYABLE		6,536,726.97
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		-
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		725,337.85
	59,812,555.09	59,812,555.09

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2022

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	214,000.79	23,329,696.99	1,685,350.40	21,858,347.38
Grant Fund	67,045.90	11,914,695.35	2,493.75	11,979,247.50
Trust - Animal Control	42.40	18,663.08		18,705.48
Trust - Assessment				-
Trust - Municipal Open Space		432,738.34		432,738.34
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	381,511.72	16,263,699.93	178,522.25	16,466,689.40
Trust - Arts and Culture				-
General Capital	3,704.00	10,096,740.30		10,100,444.30
				-
<u>UTILITIES:</u>				
Parking Utility Operating	3,980.00	88,517.02	5,382.84	87,114.18
Sewer Utility Operating	27,737.68	9,782,235.40	170,442.76	9,639,530.32
Sewer Utility Capital		35,053.14		35,053.14
Solid Waste Utility Operating	166,516.98	3,965,106.24	19,069.26	4,112,553.96
Solid Waste Utility Capital		45,068.33		45,068.33
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	864,539.47	75,972,214.12	2,061,261.26	74,775,492.33

* 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, 2022.

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, 2022.

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: charles.kairu@plainfieldnj.gov

Title: CFO

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND:	
INVESTORS BANK:	
CURRENT ACCOUNT - '1978	6,867,681.61
CLAIMS ACCOUNT - '6572	739,141.17
RECREATION ACCOUNT - '6612	52,457.56
RECREATION MERCHANT FEE ACCOUNT - '6604	121,774.46
COURT MERCHANT FEE ACCOUNT - '6267	16,311.38
HEALTH BENEFITS ACCOUNT - '9611	425,725.28
TAX COLLECTOR ACCOUNT - '3841	15,095,033.93
CURRENT PROCESSING ACCOUNT - '3855	11,571.60
GRANT FUND:	
INVESTORS BANK:	
FEDERAL & STATE GRANT ACCOUNT - '6430	9,379,233.05
UEZ FUNDS ACCOUNT - '0332	2,100,692.11
COMMUNITY DEVELOPMENT - '6481	434,770.19
ANIMAL CONTROL TRUST FUND:	
INVESTORS BANK:	
ANIMAL CONTROL ACCOUNT - '6422	18,663.08
GENERAL CAPITAL FUND:	
INVESTORS BANK:	
CAPITAL ACCOUNT - '6414	10,096,740.30
MUNICIPAL OPEN SPACE TRUST FUND:	
INVESTORS BANK:	
MUNICIPAL OPEN SPACE ACCOUNT - '9463	432,738.34
PARKING UTILITY OPERATING FUND	
INVESTORS BANK:	
PARKING UTILITY OPERATING ACCOUNT - '6449	88,517.02
PAGE TOTAL	45,881,051.08

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

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	45,881,051.08
TRUST OTHER FUND:	
INVESTORS BANK:	
TRUST OTHER ACCOUNT - '6473	6,139,413.06
AUTO GENERAL LIABILITY ACCOUNT - '6406	43,580.98
PROGRAM INCOME ACCOUNT - '6505	1,189.44
WORKERS COMPENSATION ACCOUNT - '6513	73,154.01
LET ACCOUNT #1 - '6521	116,733.13
LET ACCOUNT #2 - '6548	1,055.28
UNEMPLOYMENT TRUST ACCOUNT - '3551	274,266.41
TAX TITLE LIEN REDEMPTION ACCOUNT - '4611	304,998.60
TAX TITLE LIEN PREMIUM ACCOUNT - '4606	8,560,000.00
TDBANK:	
ESCROW TRUST	
TOTAL TRUST OTHER FUND	749,309.02
SEWER UTILITY OPERATING FUND:	
INVESTORS BANK - SEWER UTILITY OPERATING ACCOUNT - '0695	9,473,431.05
BANK OF AMERICA - SEWER REVENUE ACCOUNT	949.58
BANK OF AMERICA - SEWER ESCROW DEPOSIT ACCOUNT	307,854.77
SEWER UTILITY CAPITAL FUND:	
INVESTORS BANK - SEWER UTILITY CAPITAL ACCOUNT - '0704	35,053.14
SOLID WAST UTILITY OPERATING FUND:	
INVESTORS BANK - SOLID WASTE UTILITY OPERATING ACCOUNT - '0723	3,962,971.43
BANK OF AMERICA - SOLID WASTE REVENUE ACCOUNT	1,369.60
BANK OF AMERICA - SOLID WASTE OPERATING ACCOUNT	765.21
SOLID WAST UTILITY CAPITAL FUND:	
INVESTORS BANK - SOLID WASTE UTILITY CAPITAL ACCOUNT - '0756	45,068.33
TOTAL PAGE	75,972,214.12

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

Sheet 10

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
WOMEN, INFANT & CHILDREN HEALTH SERVICES:						-
GRANT - 10/1/19 - 9/30/20	26,466.00					26,466.00
GRANT - 10/1/20 - 9/30/21	56,998.00					56,998.00
GRANT - 10/1/20 - 9/30/21	1,110.00					1,110.00
GRANT - 10/1/21 - 9/30/22	779,018.00		667,563.08			111,454.92
GRANT - 10/1/22 - 9/30/23		795,785.00				795,785.00
						-
HAZARDOUS DISCHARGE SITE REMEDIATION (HDSRF):						-
CENTRAL BUSINESS DISTRICT (#P43437)	522,178.00					522,178.00
CENTRAL BUSINESS DISTRICT (#P43439)	81,592.80					81,592.80
						-
DISTRACTED DRIVING GRANT	60.00					60.00
						-
PRESERVE UNION COUNTY	25,000.00					25,000.00
						-
COMCAST PEG TECHNOLOGY GRANT		5,000.00	5,000.00			-
						-
CLEAN COMMUNITIES PROGRAM		76,070.33	76,070.33			-
						-
PAGE TOTALS	1,492,422.80	876,855.33	748,633.41	-	-	1,620,644.72

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	1,492,422.80	876,855.33	748,633.41	-	-	1,620,644.72
COUNTY OF UNION - ASSISTIVE TECHNOLOGY	14,562.00					14,562.00
						-
HOMEOWNERS STEWARDSHIP AND SUSTAINABILITY	24,500.00		24,500.00			-
						-
INVESTORS BANK - COVID 19 RELIEF PROGRAM	2,500.00					2,500.00
						-
ALCOHOL EDUCATION AND REHABILITATION		11,844.92	11,844.92			-
						-
N.J. D.O.T. MUNICIPAL AND WEST 4TH STREET (SECT.2)	17,794.71					17,794.71
						-
NJ DOT - WOODLAND AVENUE	649,255.00					649,255.00
						-
NJ DOT TRANSPORTATION ALTERNATIVES PROGRAM	594,000.00					594,000.00
						-
NJ DOT - SUMNER AVENUE	74,839.25					74,839.25
						-
NJ DOT - WEST 3RD STREET	68,125.00					68,125.00
						-
PAGE TOTALS	2,937,998.76	888,700.25	784,978.33	-	-	3,041,720.68

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	2,937,998.76	888,700.25	784,978.33	-	-	3,041,720.68
NJ DOT - TRAIN STATION IMPROVEMENTS	150,000.00					150,000.00
						-
NJ DOT '20 TRANSIT VILLAGE PROGRAM TRAIN STATION	150,000.00					150,000.00
						-
COMMUNITY SERVICES BLOCK GRANT PROGRAM	2,157.00					2,157.00
						-
MUNICIPAL ALLIANCE ON ALCOHOL AND DRUG ABUSE	15,965.25		4,203.15			11,762.10
						-
BROWNFIELDS PETROLEUM ASSESMENT (96270816)	124,586.30					124,586.30
BROWNFIELDS HAZARDOUS ASSESMENT (96270916)	114,260.50					114,260.50
						-
2010 LOCAL AND BIKEWAY PROGRAM	64,103.12					64,103.12
						-
SAFE ROUTES TO SCHOOL PROGRAM	304,000.00					304,000.00
						-
SENIOR CITIZEN SERVICE PROGRAM(SSBG)	5,850.56		3,647.01			2,203.55
						-
						-
PAGE TOTALS	3,868,921.49	888,700.25	792,828.49	-	-	3,964,793.25

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	3,868,921.49	888,700.25	792,828.49	-	-	3,964,793.25
COMMUNITY SERVICES BLOCK GRANT	213,867.00		174,397.60			39,469.40
						-
CSBG ND COVID 19 CARES ACT	188,295.00					188,295.00
CSBG 2020 ND COVID 19 CARES ACT	192,269.00		192,269.00			-
						-
SUSTAINABLE JERSEY SMALL GRANTS PROGRAM						-
						-
UNION COUNTY ARTS GRANT	625.00		625.00			-
						-
						-
UNITED WAY OF GREATER UNION COUNTY	35,000.00					35,000.00
						-
GREEN ACRES GRANT	550,106.50		550,106.50			-
						-
N.J. D.O.T. - MUNICIPAL AID - PROSPECT AVENUE	531,748.00					531,748.00
						-
FEMA - FIRE STATION GENERATOR PROJECT	103,776.09					103,776.09
FEMA - ASSISTANCE TO FIREFIGHTERS GRANT PROGRA	415,847.82		389,360.11			26,487.71
PAGE TOTALS	6,100,455.90	888,700.25	2,099,586.70	-	-	4,889,569.45

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	6,100,455.90	888,700.25	2,099,586.70	-	-	4,889,569.45
FEMA - ASSISTANCE TO FIREFIGHTERS GRANT PROGRA	13,861.59					13,861.59
FEMA - ASSISTANCE TO FIREFIGHTERS GRANT PROGRA	13,861.59					13,861.59
						-
NJ HISTORIC TRUST GRANT - FIREHOUSE 4	26,250.00		21,000.00			5,250.00
						-
COUNTY OF UNION - SHTP	10,878.00		6,000.00			4,878.00
						-
SHELTER, HOUSING, TRANSPORTATION PROGRAM	10,175.65					10,175.65
						-
						-
						-
SY21 BODY WORN CAMERA GRANT PROGRAM	427,980.00					427,980.00
						-
CHILDHOOD LEAD EXPOSURE - 7/1/19 - 6/30/20	2,065.00					2,065.00
CHILDHOOD LEAD EXPOSURE PREVENTION 2021-22	577,078.00		493,490.00			83,588.00
CHILDHOOD LEAD EXPOSURE PREVENTION 2020-21	257,981.00			(197,879.00)		60,102.00
						-
COVID-19 VACCINATION SUPPLEMENTAL FUNDING	50,000.00		36,791.00			13,209.00
PAGE TOTALS	7,490,586.73	888,700.25	2,656,867.70	(197,879.00)	-	5,524,540.28

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	7,490,586.73	888,700.25	2,656,867.70	(197,879.00)	-	5,524,540.28
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	7,490,586.73	888,700.25	2,656,867.70	(197,879.00)	-	5,524,540.28

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	7,490,586.73	888,700.25	2,656,867.70	(197,879.00)	-	5,524,540.28
USA FOUNDATION GRANT						-
						-
GREENING UNION COUNTY - 2019	13,200.00					13,200.00
UNION COUNTY: GAP FUNDING						-
GAP FUNDING	25,420.00		25,420.00			-
						-
SOCIAL SERVICES FOR THE HOMELESS (SSH)	7,823.00		7,823.00			-
						-
						-
KIDS RECREATION TRUST GRANT	74,676.25					74,676.25
KIDS RECREATION TRUST GRANT	90,000.00					90,000.00
						-
						-
						-
						-
						-
PEDESTRIAN SAFETY GRANT ENFORCEMENT	15,000.00		10,080.00			4,920.00
						-
PAGE TOTALS	7,716,705.98	888,700.25	2,700,190.70	(197,879.00)	-	5,707,336.53

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	7,716,705.98	888,700.25	2,700,190.70	(197,879.00)	-	5,707,336.53
NJDCA - MUNICIPAL LEAD ABATEMENT GRANT	75,018.00		25,199.16			49,818.84
						-
						-
						-
						-
						-
						-
NJACCHO - STRENGTHENING LOCAL PUBLIC HEALTH	93,163.00		289,170.00	197,879.00		1,872.00
						-
						-
COUNTY OF UNION - INFRASTRUCTURE GRANT	145,000.00		145,000.00			-
						-
NATIONAL ENDOWMENT FOR THE ARTS	20,000.00					20,000.00
						-
						-
						-
						-
						-
PAGE TOTALS	8,049,886.98	888,700.25	3,159,559.86	-	-	5,779,027.37

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	8,049,886.98	888,700.25	3,159,559.86	-	-	5,779,027.37
HAZARD MITIGATION GRANT PROGRAM	284,160.00					284,160.00
						-
COUNTY OF UNION - C.D.B.G.:						-
9/1/18 - 8/31/19	6,000.00					6,000.00
9/1/19 - 8/31/20	25,340.27					25,340.27
9/1/20 - 8/31/21	850,105.00		131,865.38			718,239.62
9/1/21 - 8/31/22	925,250.00		921,450.64			3,799.36
9/1/22 - 8/31/23		945,250.00				945,250.00
						-
CDBG - ROADWAY REHABILITATION		223,498.15				223,498.15
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	10,140,742.25	2,057,448.40	4,212,875.88	-	-	7,985,314.77

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	10,140,742.25	2,057,448.40	4,212,875.88	-	-	7,985,314.77
2022 NJDOT - WEST FRONT ST IMP PROJECT		450,000.00				450,000.00
2022 NJDOT - GRANT AVE & EAST THIRD ST PROJECT		1,005,677.00				1,005,677.00
						-
COUNTY OF UNION - ARTS GRANT		3,450.00	3,450.00			-
						-
						-
						-
DALAL FAMILY FOANDATION - ROOF REPLACEMENT		5,000.00	5,000.00			-
						-
COMMUNITY ENERGY PLAN GRANT (CEPG)		25,000.00	25,000.00			-
						-
						-
						-
COVID-19 VACCINATION SUPPLEMENT 2022		50,000.00				50,000.00
						-
UEZ FY 2022 ALLOCATION		607,197.00				607,197.00
						-
2022 UNION COUNTY PUBLIC ART/MURAL GRANT		5,000.00				5,000.00
PAGE TOTALS	10,140,742.25	4,208,772.40	4,246,325.88	-	-	10,103,188.77

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	10,140,742.25	4,208,772.40	4,246,325.88	-	-	10,103,188.77
						-
						-
WIOA SUPPORTIVE SERVICE GRANT - (PAS)		17,500.00				17,500.00
						-
						-
						-
PSA SSH HOMELESS ASSISTANCE GRANT		52,017.00	26,653.00			25,364.00
						-
LFRF EMS AMBULANCE (2)		250,000.00	250,000.00			-
						-
LFRF VENTILATION IMPROVEMENTS TO MUNICIPAL COURT/POLICE HQ		675,000.00	675,000.00			-
						-
CHILDHOOD LEAD 2023		860,500.00				860,500.00
						-
STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM 2023		274,735.00				274,735.00
						-
UNION COUNTY INFRASTRUCTURE GRANT 2022		135,000.00				135,000.00
						-
PAGE TOTALS	10,140,742.25	6,473,524.40	5,197,978.88	-	-	11,416,287.77

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	10,140,742.25	6,473,524.40	5,197,978.88	-	-	11,416,287.77
PLAINFIELD ACTION SERVES PROGRAM (GAP)		28,960.00				28,960.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
NATIONAL OPIOD SETTLEMENTS		61,898.95	61,898.95			-
						-
UNION COUNTY LEGISLATIVE SUB GRANT (CAPITAL PROJECTS)		2,000,000.00				2,000,000.00
						-
RECYCLING TONNAGE GRANT		63,757.99	63,757.99			-
						-
COMMUNITY SERVICE BLOCK GRANT PROGRAM - 2021		2,160.00	2,160.00			-
COMMUNITY SERVICE BLOCK GRANT PROGRAM		220,886.00	89,316.81			131,569.19
PAGE TOTALS	10,140,742.25	8,851,187.34	5,415,112.63	-	-	13,576,816.96

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	10,140,742.25	8,851,187.34	5,415,112.63	-	-	13,576,816.96
UNION COUNTY SSBG		88,547.00	59,990.64			28,556.36
						-
MUNICIPAL ALLIANCE ON ALCOHOL AND DRUG ABUSE		17,849.00	8,215.37			9,633.63
						-
SHELTER, HOUSING, TRANSPORTATION PROGRAM (SHTP)		42,000.00	32,629.60			9,370.40
						-
						-
						-
BODY ARMOR REPLACEMENT FUND		4,930.20	4,930.20			-
						-
KIDS RECREATION TRUST FUND GRANT		33,550.00				33,550.00
						-
2021 COVID-19 PPE & SUPPLIES - LFRF FUNDING		192,000.00	192,000.00			-
PLAINFILD CENTER OF EXCELLENCE - LFRF FUNDING		3,723,509.00	4,273,509.00	550,000.00		-
HAZARDOUS DUTY PREMIUM PAY - LFRF FUNDING		160,000.00	160,000.00			-
						-
DISTRACTED DRIVING GRANT		10,500.00	10,080.00			420.00
						-
PAGE TOTALS	10,140,742.25	13,124,072.54	10,156,467.44	550,000.00	-	13,658,347.35

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	10,140,742.25	13,124,072.54	10,156,467.44	550,000.00	-	13,658,347.35
						-
						-
DOJ - BULLETPROOF VEST PROGRAM (BVP)		15,149.70	13,944.11			1,205.59
						-
UNITED WAY OF GREATER UNION COUNTY		5,471.00				5,471.00
						-
CLICK IT OR TICKET		7,000.00	7,000.00			-
						-
USTA - GROWING TENNIS TOGETHER		2,500.00				2,500.00
						-
PEDESTRIAN SAFETY		15,000.00				15,000.00
						-
COPS GRANT		1,250,000.00				1,250,000.00
						-
UEZ MARKETING CAMPAIGN		125,000.00	125,000.00			-
						-
NJDOT WEST END AVE & GRANT AVE		553,437.00				553,437.00
						-
PAGE TOTALS	10,140,742.25	15,097,630.24	10,302,411.55	550,000.00	-	15,485,960.94

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	10,140,742.25	15,097,630.24	10,302,411.55	550,000.00	-	15,485,960.94
UNION COUNTY - GREENING GRANT		10,000.00				10,000.00
						-
2022 NJ HISTORIC COMMISION		32,865.00	8,216.25			24,648.75
						-
PLAINFIELD ELECTRIC VEHICLE GRANT		210,000.00	55,000.00			155,000.00
						-
PLAINFIELD RECREATION IMPROVEMENTS GRANT (PLAINFIELD CENTER O		110,000.00	105,000.00			5,000.00
						-
COMMUNITY LIBRARY ADULT LITERACY & CAREER PATHWAY		97,481.00				97,481.00
						-
LFRF - VENTILATION IMPROVEMENTS MUNICIPAL COURT/ POLICE HDQTRS		1,500,000.00	825,000.00	(675,000.00)		-
LFRD - CITY HALL ANNEX ELEVATOR		800,000.00	800,000.00			-
LFRF - BACKUP EMERGENCY GENERATOR FOR PLAINFIELD PUBLIC LIBRA		450,000.00	450,000.00			-
LFRF - DPW CITY YARD HVAC REPLACEMENT		19,870.00	19,870.00			-
LFRF - HVAC REPLACEMENTS CITY HALL		100,000.00	100,000.00			-
LFRF - WOMENS LOCKER ROOM IMPROVEMENTS		168,254.00	168,254.00			-
LFRF - ENGINE 3 STATION BATHROOM IMPROVEMENTS		60,000.00	60,000.00			-
LFRF - EMS AMBULANCES		450,000.00	200,000.00	(250,000.00)		-
PAGE TOTALS	10,140,742.25	19,106,100.24	13,093,751.80	(375,000.00)	-	15,778,090.69

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	10,140,742.25	19,106,100.24	13,093,751.80	(375,000.00)	-	15,778,090.69
LFRF - UTILITY BILL PAYMENTS		1,200,000.00	1,200,000.00			-
LFRF - COVID-19 TIME REPORTING - 2021 REAPPROPRIATED		1,660,000.00	1,660,000.00			-
LFRF - COVID-19 SEASONAL WORKERS - 2021 REAPPROPRIATED		594,015.00	594,015.00			-
LFRF - 2022 COVID-19 PPE & SUPPLIES - 2021 REAPPROPRIATED		224,000.00	224,000.00			-
LFRF - RECREATION ACTIVITIES - 2021 REAPPROPRIATED		85,000.00	85,000.00			-
LFRF - EMERGENCY HOUSING - 2021 REAPPROPRIATED		3,000.00	3,000.00			-
LFRF - Police Department Vehicles			375,000.00	375,000.00		-
Municipal Alliance - 2023 DMHAS Youth Leadership		3,646.00				3,646.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	10,140,742.25	22,875,761.24	17,234,766.80	-	-	15,781,736.69

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	10,140,742.25	22,875,761.24	17,234,766.80	-	-	15,781,736.69
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
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						-
						-
						-
						-
						-
PAGE TOTALS	10,140,742.25	22,875,761.24	17,234,766.80	-	-	15,781,736.69

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	10,140,742.25	22,875,761.24	17,234,766.80	-	-	15,781,736.69
						-
						-
						-
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TOTALS	10,140,742.25	22,875,761.24	17,234,766.80	-	-	15,781,736.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
Urban Enterprise Zone (UEZ)							-
Signs and Facades Program	6,166.97			900.00	(5,266.97)		-
Mural Project	139,000.00				(139,000.00)		-
Parking Study	366.86						366.86
Marketing Plan - 2016	272.50						272.50
Vault Repairs	192,273.17				(43,226.00)		149,047.17
Marketing Plan - 2019	3,833.46						3,833.46
North Avenue Project	515,890.01			123,689.09	187,492.97		579,693.89
Marketing Plan - 2020	69,079.87			34,449.35			34,630.52
COVID-19 Emergency Assistance	279,500.00						279,500.00
Phase III Downtown Analysis	75,000.00			75,000.00			-
Love Plainfield Campaign	23,281.80			20,399.56			2,882.24
FY 2022 Allocation			607,197.00				607,197.00
Marketing Plan - 2022		125,000.00		90,455.90			34,544.10
2020 Sign and Façade - Other				106,284.68	200,000.00		93,715.32
							-
							-
							-
							-
PAGE TOTALS	1,304,664.64	125,000.00	607,197.00	451,178.58	200,000.00	-	1,785,683.06

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,304,664.64	125,000.00	607,197.00	451,178.58	200,000.00	-	1,785,683.06
Community Development Block Grants:							-
Pass Thru - County of Union							-
9/1/18 - 8/31/19							-
9/1/19 - 8/31/2020	16,807.45						16,807.45
9/1/20 - 8/31/2021	697,182.49			114,967.15			582,215.34
9/1/21 - 8/31/2022	876,960.36			593,787.90			283,172.46
9/1/22 - 8/31/2023			945,250.00	43,025.86			902,224.14
							-
ALCOHOL EDUCATION & REHABILITATION							-
2015	2,323.59						2,323.59
2016	181.29						181.29
2019	3,134.61						3,134.61
2020	4,584.46						4,584.46
2021	12,268.74						12,268.74
2022			11,844.92				11,844.92
							-
							-
							-
PAGE TOTALS	2,918,107.63	125,000.00	1,564,291.92	1,202,959.49	200,000.00	-	3,604,440.06

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,918,107.63	125,000.00	1,564,291.92	1,202,959.49	200,000.00	-	3,604,440.06
CHILDHOOD LEAD EXPOSURE GRANT (CLEP):							-
1/1/18 - 6/30/18	378.71						378.71
7/1/18 - 6/30/19	89.96						89.96
7/1/19 - 6/30/20	7,030.16			518.15			6,512.01
7/1/20 - 6/30/21	200,552.68			6,209.11			194,343.57
7/1/21 - 6/30/22	432,437.43			424,380.54			8,056.89
7/1/22 - 6/30/23			860,500.00	123,047.50			737,452.50
							-
DRIVE SOBER OR GET PULLED OVER - LABOR DAY	1,110.00						1,110.00
							-
CLICK IT OR TICKET - 5/22-6/23/22		7,000.00		7,000.00			-
							-
SAFE ROUTES TO SCHOOL	304,000.00						304,000.00
							-
DRUNK DRIVING ENFORCEMENT FUND	14,717.21						14,717.21
							-
NJ EDA - ARLINGTON HEIGHTS REMEDIAL	3,352.85						3,352.85
							-
PAGE TOTALS	3,881,776.63	132,000.00	2,424,791.92	1,764,114.79	200,000.00	-	4,874,453.76

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,881,776.63	132,000.00	2,424,791.92	1,764,114.79	200,000.00	-	4,874,453.76
USDOJ - BULLETPROOF VEST PROG.	2.19						2.19
							-
							-
BULLETPROOF VEST PROGRAM	15,244.56			15,244.56			-
							-
2022 DISTRACTED DRIVING CRACKDOWN		10,500.00		10,080.00			420.00
							-
SY21 BODY WARN CAMERA GRANT PROGRAM	427,980.00			131,102.73			296,877.27
							-
USDOJ - BULLETPROOF VEST PROGRAM (BVP)	1,497.22						1,497.22
							-
EDWARD BRYNE JUSTICE ASISTANCE GRANT - 2016	3.00						3.00
							-
HAZARD MITIGATION GRANT PROGRAM	280,467.50						280,467.50
							-
FEMA ASSISTANCE TO FIREFIGHTERS GRANT (AFG)	38,173.97			21,140.00			17,033.97
PLAINFIELD - MATCH	2,175.43			2,175.43			-
SOUTH PLAINFIELD - MATCH	13,861.59			1,101.51			12,760.08
PAGE TOTALS	4,661,182.09	142,500.00	2,424,791.92	1,944,959.02	200,000.00	-	5,483,514.99

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,661,182.09	142,500.00	2,424,791.92	1,944,959.02	200,000.00	-	5,483,514.99
NORTH PLAINFIELD - MATCH	13,861.59						13,861.59
							-
PRESERVE UNION COUNTY - LAMPSKIN STREET	25,000.00						25,000.00
							-
CLEAN COMMUNITIES PROGRAM - 2022			76,070.33				76,070.33
							-
HDSRFPUBLIC ENTITY - ARLINGTON AVE	4,322.03						4,322.03
HAZARDOUS DISCHARGE CITY YARD P21545	59,367.88						59,367.88
HDSRF -DISCHARGE CBD #P43437	514,571.26			33,712.75			480,858.51
HDSRF -DISCHARGE CBD #P43439	63,156.62						63,156.62
							-
GREENING UNION COUNTY - 2017	1,406.00						1,406.00
GREENING UNION COUNTY - 2022		10,000.00					10,000.00
							-
							-
PEDESTRIAN SAFETY GRANT ENFORCEMENT	15,000.00						15,000.00
							-
COUNTY OF UNION - HEART GRANT 2017	2,500.00						2,500.00
PAGE TOTALS	5,360,367.47	152,500.00	2,500,862.25	1,978,671.77	200,000.00	-	6,235,057.95

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,360,367.47	152,500.00	2,500,862.25	1,978,671.77	200,000.00	-	6,235,057.95
PLFD PARTNERSHIP FOR HEALTHIER CHILDREN - LEAD	20,000.00						20,000.00
							-
NJ ASSOCIATION OF HEALTH OFICIALS	2,320.00						2,320.00
							-
COUNTY OF UNION - PUBLIC ART/MURAL GRANT - 2022			5,000.00				5,000.00
							-
MUNICIPAL ALLIANCE ON ALCOHOL AND DRUG ABUSE -	11,762.10			11,365.25			396.85
ALLAIANCE ON DRUG AND ALCOHOL - MATCH	3,991.31			3,827.63			163.68
SHELTER SUPPORT - DUDLEY HOUSE: GRANT	4,575.94						4,575.94
COUNTY OF UNION - INFRASTRUCTURE GRANT-2022			135,000.00				135,000.00
COUNTY OF UNION - INFRASTRUCTURE GRANT	145,000.00			145,000.00			-
COUNTY OF UNION - INFRASTRUCTURE GRANT	5,453.38						5,453.38
							-
N.J. D.O.T. - MUNICIPAL AID - WEST 4TH STREET (SECT. 2)	1,835.29						1,835.29
							-
NJ DOT - TRANSPORTATION ALTERNATIVES PROGRAM	594,000.00						594,000.00
							-
NJ D.O.T. - TRANSIT VILLAGE PROGRAM - TRAIN STATION	150,000.00						150,000.00
PAGE TOTALS	6,299,305.49	152,500.00	2,640,862.25	2,138,864.65	200,000.00	-	7,153,803.09

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	6,299,305.49	152,500.00	2,640,862.25	2,138,864.65	200,000.00	-	7,153,803.09
NJ D.O.T. - TRAIN STATION IMPROVEMENTS	150,000.00						150,000.00
							-
FEMA - FIREHOUSE GENERATOR	114,276.09						114,276.09
							-
BROWNFIELDS - HAZARDOUSE DISCHG - PETROLEUM	7,587.47						7,587.47
BROWNFIELDS PETROLEUM ASSESMENT (96270816)	111,273.55			18,650.47			92,623.08
BROWNFIELDS PETROLEUM ASSESMENT (96270916)	108,334.25			2,395.00			105,939.25
							-
HAZARDOUS DISCHARGE REMEDIATION - LEE PLACE	10,574.92						10,574.92
							-
2010 LOCAL AID BIKEWAY PROGRAM	12,507.50						12,507.50
							-
HOMEOWNERS STEWARDSHIP SUSTAINABLITY MANUAL	24,500.00			24,500.00			-
							-
INVESTORS BANK FOANDATION AWARD	6,500.00						6,500.00
							-
INVESTORS BANK - COVID 19 RELIEF PROGRAM	1,255.37						1,255.37
							-
PAGE TOTALS	6,846,114.64	152,500.00	2,640,862.25	2,184,410.12	200,000.00	-	7,655,066.77

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	6,846,114.64	152,500.00	2,640,862.25	2,184,410.12	200,000.00	-	7,655,066.77
PRIVATE DONATION - POLICE DEPARTMENT	200.00						200.00
							-
COMCAST PEG TECHNOLOGY GRANT - 2018	5,000.00			5,000.00			-
COMCAST PEG TECHNOLOGY GRANT - 2019	5,000.00			4,670.14			329.86
COMCAST PEG TECHNOLOGY GRANT - 2020	5,000.00						5,000.00
COMCAST PEG TECHNOLOGY GRANT -2021	5,000.00						5,000.00
COMCAST PEG TECHNOLOGY GRANT -2022		5,000.00					5,000.00
RECYCLING TONAGE GRANT	43,144.44						43,144.44
RECYCLING TONAGE GRANT - 2022		63,757.99		63,757.99			-
							-
SENIOR CITIZENS SERVICE PROGRAM	6,931.85						6,931.85
SENIOR CITIZENS SERVICE PROGRAM- MATCH	11,413.00						11,413.00
U/C SSBG 2022 - APC 118		88,547.00		43,996.30			44,550.70
U/C SSBG 2022 - APC 118 - MATCH		29,516.00		5,591.00			23,925.00
							-
COMMUNITY SERVICES BLOCK GRANT	2,328.39						2,328.39
COMMUNITY SERVICES BLOCK GRANT - 2018	997.80						997.80
COMMUNITY SERICES BLOCK GRANT	6,025.98			6,025.98			-
PAGE TOTALS	6,937,156.10	339,320.99	2,640,862.25	2,313,451.53	200,000.00	-	7,803,887.81

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	6,937,156.10	339,320.99	2,640,862.25	2,313,451.53	200,000.00	-	7,803,887.81
COMMUNITY ERVICE BLOCK GRANT - 2019	1,441.71						1,441.71
							-
CSBG ND COVID 19 CARES ACT	181,332.61			180,261.37			1,071.24
CSBG ND 2020 COVID 19 CARES ACT	192,269.00						192,269.00
							-
BODY ARMOR REPLACEMENT FUND - 2016	9.48						9.48
							-
							-
BODY ARMOR REPLACEMENT FUND - 2020	5,122.58			5,122.58			-
							-
COUNTY ARTS PROGRAM	749.30			772.15			(22.85)
COUNTY ARTS PROGRAM	36.28						36.28
COUNTY ARTS PROGRAM - 2019	656.25						656.25
COUNTY ARTS PROGRAM - 2018	386.69						386.69
U/C ARTS GRANT - 2022			3,450.00	2,520.34			929.66
							-
UNION COUNTY - GAP FUNDING	390.00			390.00			-
							-
PAGE TOTALS	7,319,550.00	339,320.99	2,644,312.25	2,502,517.97	200,000.00	-	8,000,665.27

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,319,550.00	339,320.99	2,644,312.25	2,502,517.97	200,000.00	-	8,000,665.27
COUNTY OF UNION - ASSISTIVE TECHNOLOGY	11.01						11.01
COUNTY OF UNION SHTP - 2020	9,675.65						9,675.65
COUNTY OF UNION SHTP - 2020 MATCH	2,130.00						2,130.00
COUNTY OF UNION SHTP - 2021	6,378.00			1,500.00			4,878.00
COUNTY OF UNION SHTP - 2021 MATCH	2.00						2.00
COUNTY OF UNION SHTP - 2022		37,000.00	5,000.00	40,792.25			1,207.75
COUNTY OF UNION SHTP - 2022 MATCH		2,130.00		2,130.00			-
							-
NJDCA - MUNICIPAL LEAD ABATEMENT GRANT	150,036.00			144,502.88			5,533.12
							-
UNITED WAY OF GREATER UNION COUNTY	35,000.00						35,000.00
							-
USA SWIMMING FOUNDATION	4,179.24						4,179.24
USA SWIMMING FOUNDATION	850.00						850.00
							-
							-
COVID-19 VACCINE OUTREACH - LFRF FUNDING	379,636.08			271,662.06			107,974.02
COVID-19 INCENTIVE PROGRAMS - LFRF	100,000.00			40,000.00			60,000.00
PAGE TOTALS	8,007,447.98	378,450.99	2,649,312.25	3,003,105.16	200,000.00	-	8,232,106.06

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,007,447.98	378,450.99	2,649,312.25	3,003,105.16	200,000.00	-	8,232,106.06
RENTAL RELIEF ASSISTANCE PROGRAM - LFRF FUNDING	988,000.00					566,015.00	421,985.00
BUSINESS RELIEF PROGRAM - LFRF FUNDING	823,768.00			302,071.00			521,697.00
COMMUNITY NON-PROFIT INITIATIVES - LFRF FUNDING	665,033.50			477,986.50			187,047.00
HAZARDOUS DUTY PREMIUM PAY - LFRF FUNDING	942,800.00			48,893.44			893,906.56
CITY-WIDE BROADBAND INFRASTRUCTURE - LFRF FUNDING	2,000,000.00						2,000,000.00
AMERICAN RESCUE PLAN (ARP) - LFRF FUNDING	1,627,945.19			1,500,749.23			127,195.96
							-
NATIONAL OPIOIDS SETTLEMENT			61,898.95				61,898.95
							-
							-
GREEN ACRES TRUST - NJ	0.02						0.02
							-
CONFERENCE OF MAYORS - CHILDHOOD OBESITY	466.07						466.07
							-
N.J. HISTORIC TRUST -PRESERVTION OF FIREHOUSE #4	26,250.00			26,250.00			-
N.J. HISTORIC TRUST -PRESERVTION OF FIREHOUSE #4	8,750.00			3,300.00			5,450.00
							-
2020 CENSUS OUTREACH ACTIVITIES GRANT							-
PAGE TOTALS	15,090,460.76	378,450.99	2,711,211.20	5,362,355.33	200,000.00	566,015.00	12,451,752.62

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	15,090,460.76	378,450.99	2,711,211.20	5,362,355.33	200,000.00	566,015.00	12,451,752.62
USTA - GROWING TENNIS TOGETHER	2,040.00						2,040.00
							-
NATIONAL ENDOWMENT FOR THE ARTS (NEA)	20,000.00						20,000.00
							-
COVID-19 VACCINATION SUPPLEMENTAL FUNDING	33,724.50			17,057.05			16,667.45
							-
NJACCHO - STRENGTHENING LOCAL PUBLIC HEALTH	4,465.63						4,465.63
NJACCHO - COVID-19 RELATED RESPONSE ACTIVITIES	5,025.63			5,025.63			-
NJACCHO - STRENGTHENING LOCAL PUBLIC HEALTH - 2021	25.16						25.16
NJACCHO - STRENGTHENING LOCAL PUBLIC HEALTH - 2022	205,751.30			151,085.40			54,665.90
STRENGTHENING LOCAL PUBLIC HEALTH - 2023			274,735.00	53,201.32			221,533.68
							-
DALAL FAMILY FOUNDATION - MILT CAMPBELL ROOF			5,000.00	5,000.00			-
							-
COVID-19 VACCINATION SUPPLEMENTAL FUNDING-2022			50,000.00	1,050.00			48,950.00
							-
KIDS RECREATION TRUST - U/C 2021		33,550.00					33,550.00
							-
PAGE TOTALS	15,361,492.98	412,000.99	3,040,946.20	5,594,774.73	200,000.00	566,015.00	12,853,650.44

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	15,361,492.98	412,000.99	3,040,946.20	5,594,774.73	200,000.00	566,015.00	12,853,650.44
WOMEN, INFANT & CHILDREN HEALTH SERVICES							-
GRANT - 10/1/19 - 9/30/20	29,916.55						29,916.55
GRANT - 10/1/20 - 9/30/21	61,980.61			4,458.92			57,521.69
GRANT - 10/1/21 - 9/30/22	623,985.28			536,573.19			87,412.09
GRANT - 10/1/22 - 9/30/23		779,018.00	16,767.00	180,690.68			615,094.32
							-
CSBG - 2021 ADDITIONAL AWARD (PAS)		2,160.00		2,160.00			-
							-
CSBG - 2022 AWARD		128,321.00	92,565.00	155,554.31			65,331.69
							-
UNION COUNTY GAP FUNDING - 2022			28,960.00	20,456.31			8,503.69
							-
PAS - SSH/TANF - 2022			52,017.00	14,970.00			37,047.00
							-
MUNICIPAL ALLIANCE - DEDR - 7/1/22 - 6/30/23		15,965.00	1,884.00	4,273.93			13,575.07
MUNICIPAL ALLIANCE - DEDR - MATCH 7/1/22-6/30/23		3,991.00					3,991.00
MUNICIPAL ALLIANCE - 2023 DMHAS YOUTH LEAD		3,646.00					3,646.00
							-
PAGE TOTALS	16,077,375.42	1,345,101.99	3,233,139.20	6,513,912.07	200,000.00	566,015.00	13,775,689.54

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	16,077,375.42	1,345,101.99	3,233,139.20	6,513,912.07	200,000.00	566,015.00	13,775,689.54
USTA - GROWING TENNIS TOGETHER 2022		2,500.00		2,500.00			-
							-
PLAINFIELD ELECTRIC VEHICLE GRANT		210,000.00					210,000.00
							-
PLAINFIELD RECREATION IMPROVEMENTS (COE)		110,000.00					110,000.00
							-
PEDESTRIAN SAFETY GRANT - 2021		15,000.00		11,060.00			3,940.00
							-
NJDOT - GRANT AVE & EAST THIRD STREET			1,005,677.00				1,005,677.00
							-
NJDOT - WEST FRONT STREET IMPROVMENTS			450,000.00				450,000.00
							-
NJDOT - 2022 MUNICIPAL AID (WEST END GRANT)		553,437.00					553,437.00
							-
COMMUNITY LIBRARY ADULT LITERACY & CAREER		97,481.00					97,481.00
							-
NJ HISTORICAL COMMISSION - LIBRARY		32,865.00		32,865.00			-
							-
PAGE TOTALS	16,077,375.42	2,366,384.99	4,688,816.20	6,560,337.07	200,000.00	566,015.00	16,206,224.54

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	16,077,375.42	2,366,384.99	4,688,816.20	6,560,337.07	200,000.00	566,015.00	16,206,224.54
COPS HIRING GRANT - 10/1/21 TO 9/30/26		1,250,000.00		265,978.71			984,021.29
							-
COPS HIRING GRANT - 10/1/21 TO 9/30/26 - MATCH		405,601.00		297,650.37			107,950.63
							-
2022 PAS UNITED WAY - WIOA SUPPORTIVE SVCS.			17,500.00	1,166.67			16,333.33
							-
BODY ARMOR GRANT - STATE OF NJ		4,930.20					4,930.20
							-
BULLETPROOF VEST PROGRAM (BVP) - DOJ FEDS		15,149.70					15,149.70
							-
COMMUNITY ENERGY PLAN GRANT (CEPG)			25,000.00				25,000.00
							-
UNION COUNTY LEGISLATIVE SUB-GRANT 2022			2,000,000.00				2,000,000.00
							-
ROADWAY REHABILITATION - CDBG			223,498.15	223,498.15			-
							-
							-
							-
PAGE TOTALS	16,077,375.42	4,042,065.89	6,954,814.35	7,348,630.97	200,000.00	566,015.00	19,359,609.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	16,077,375.42	4,042,065.89	6,954,814.35	7,348,630.97	200,000.00	566,015.00	19,359,609.69
LFRF - 2021 REAPPROPRIATED:							-
COVID-19 TIME REPORTING		1,660,000.00		1,606,968.38			53,031.62
COVID-19 SEASONAL WORKERS		594,015.00		493,351.89			100,663.11
COVID-19 PPE & SUPPLIES		224,000.00		131,276.45			92,723.55
RECREATIONAL ACTIVITIES		85,000.00		34,299.00			50,701.00
EMERGENCY HOUSING		3,000.00		2,965.00			35.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	16,077,375.42	6,608,080.89	6,954,814.35	9,617,491.69	200,000.00	566,015.00	19,656,763.97

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	16,077,375.42	6,608,080.89	6,954,814.35	9,617,491.69	200,000.00	566,015.00	19,656,763.97
LFRF - 2022 APPROPRIATED:							-
VENTILATION IMP. MUNICIPAL COURT/POLICE HDQTR.		1,500,000.00			(675,000.00)		825,000.00
CITY HALL ANNEX ELEVATOR		800,000.00					800,000.00
BACKUP EMERGENCY GENERATOR AT LIBRARY		450,000.00					450,000.00
DPW CITY YARD HVAC REPLACEMENT		19,870.00					19,870.00
HVAC REPLACEMENT AT CITY HALL		100,000.00					100,000.00
WOMEN'S LOCKER ROOM IMPROVEMENTS		168,254.00					168,254.00
ENGINE 3 STATION BATHROOM IMPROVEMENTS		60,000.00					60,000.00
HAZARDOUS DUTY PREMIUM PAY		160,000.00					160,000.00
COVID-19 PPE		192,000.00		65,591.06			126,408.94
PLAINFIELD CENTER FOR EXCELLENCE		3,723,509.00		3,953,998.04	550,000.00		319,510.96
EMS AMBULANCES		450,000.00			(250,000.00)		200,000.00
UTILITY BILL PAYMENTS		1,200,000.00		1,037,317.70			162,682.30
POLICE DEPARTMENT VEHICLES				174,243.80	375,000.00		200,756.20
							-
							-
							-
							-
PAGE TOTALS	16,077,375.42	15,431,713.89	6,954,814.35	14,848,642.29	200,000.00	566,015.00	23,249,246.37

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	16,077,375.42	15,431,713.89	6,954,814.35	14,848,642.29	200,000.00	566,015.00	23,249,246.37
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	16,077,375.42	15,431,713.89	6,954,814.35	14,848,642.29	200,000.00	566,015.00	23,249,246.37

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Received	Other	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
						-
UEZ	1,231,001.14	125,000.00			(200,000.00)	906,001.14
						-
NJ HISTORIC COMMISSION - DRAKE HOUSE	24,648.75	24,648.75				-
						-
LFRF FUNDING	2,000,000.00	11,389,648.00		11,900,991.50	566,015.00	3,077,358.50
						-
BULLETPROOF VEST PROGRAM - 2020				13,480.35		13,480.35
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	3,255,649.89	11,539,296.75	-	11,914,471.85	366,015.00	3,996,839.99

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	xxxxxxxxxxx	(226,673.00)
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	xxxxxxxxxxx	
Levy School Year July 1, 2022 - June 30, 2023	xxxxxxxxxxx	
Levy Calendar Year 2022	xxxxxxxxxxx	27,048,238.00
Paid	27,010,477.00	xxxxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	(188,912.00)	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		xxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	26,821,565.00	26,821,565.00

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXXXX	
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXXXX	
Levy Calendar Year 2022	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		XXXXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXXXX	
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXXXX	
Levy Calendar Year 2022	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		XXXXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxxx	xxxxxxxxxxx
County Taxes	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxxx	35,971.31
2022 Levy:	xxxxxxxxxxx	xxxxxxxxxxx
General County	xxxxxxxxxxx	14,157,757.50
County Library	xxxxxxxxxxx	
County Health	xxxxxxxxxxx	484,511.29
County Open Space Preservation	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxxx	208,746.47
Paid	14,678,240.10	xxxxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxxx	xxxxxxxxxxx
County Taxes		xxxxxxxxxxx
Due County for Added and Omitted Taxes	208,746.47	xxxxxxxxxxx
	14,886,986.57	14,886,986.57

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxxx	
2022 Levy: (List Each Type of District Tax Separately - See Footnote)	xxxxxxxxxxx	xxxxxxxxxxx
Fire -	xxxxxxxxxxx	xxxxxxxxxxx
Sewer -	xxxxxxxxxxx	xxxxxxxxxxx
Water -	xxxxxxxxxxx	xxxxxxxxxxx
Garbage -	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxxxxxx	xxxxxxxxxxx
Total 2022 Levy	xxxxxxxxxxx	-
Paid		xxxxxxxxxxx
Balance - December 31, 2022	-	xxxxxxxxxxx
	-	-

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

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	9,600,000.00	9,600,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	31,560,619.89	31,645,954.88	85,334.99
Added by N.J.S.A. 40A:4-87 (List on 17a)	6,954,814.35	6,954,814.35	-
			-
			-
Total Miscellaneous Revenue Anticipated	38,515,434.24	38,600,769.23	85,334.99
Receipts from Delinquent Taxes	1,300,000.00	1,586,872.11	286,872.11
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	58,619,558.61	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	1,065,500.64	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	59,685,059.25	60,923,756.92	1,238,697.67
	109,100,493.49	110,711,398.26	1,610,904.77

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	100,022,522.60
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	27,048,238.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	14,642,268.79	xxxxxxxx
Due County for Added and Omitted Taxes	208,746.47	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	239,399.00	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	3,039,886.58
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	60,923,756.92	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	103,062,409.18	103,062,409.18

STATEMENT OF GENERAL BUDGET REVENUES 2022
(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-87

Source	Budget	Realized	Excess or Deficit
County of Union Arts Grant	3,450.00	3,450.00	-
		-	-
NJDOT - Grant Ave & East 3rd Street	1,005,677.00	1,005,677.00	-
		-	-
DALAL Family Foundation - Roof Replacement	5,000.00	5,000.00	-
		-	-
Municipal Alliance Grant	1,884.00	1,884.00	-
		-	-
NJDOT - West Front St Improvements	450,000.00	450,000.00	-
		-	-
Community Energy Plan Grant	25,000.00	25,000.00	-
		-	-
COVID-19 Vaccination Supplement 2022	50,000.00	50,000.00	-
		-	-
CDBG - Roadway Rehabilitation	223,498.15	223,498.15	-
		-	-
NJDEP - Clean Communities Grant	76,070.33	76,070.33	-
		-	-
UEZ FY 2022 Allocation	607,197.00	607,197.00	-
		-	-
WIOA Supportive Service (PAS)	17,500.00	17,500.00	-
		-	-
PSA SSH Homeless Assistance	52,017.00	52,017.00	-
		-	-
Municipal Alcohol Ed & Rehab	11,844.92	11,844.92	-
		-	-
Union County Mural Art Grant	5,000.00	5,000.00	-
		-	-
Strengthening Local Public Health Capacity	274,735.00	274,735.00	-
		-	-
Childhood Lead	860,500.00	860,500.00	-
		-	-
PAGE TOTALS	3,669,373.40	3,669,373.40	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:

charles.kairu@plainfieldnj.gov

(Continued)

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	3,669,373.40	3,669,373.40	-
Plainfield Action Services - GAP	28,960.00	28,960.00	-
		-	-
Union County Infrastructure Grant	135,000.00	135,000.00	-
		-	-
Union County Legislative Sub-Grant Capital Projects	2,000,000.00	2,000,000.00	-
		-	-
Community Development Block Grant	945,250.00	945,250.00	-
		-	-
Shelter Housing Transportation (SHTP)	5,000.00	5,000.00	-
		-	-
CSBG - 2022 Additional	92,565.00	92,565.00	-
		-	-
National Opioid Settlement	61,898.95	61,898.95	-
		-	-
WIC - Additional	16,767.00	16,767.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
TOTALS	6,954,814.35	6,954,814.35	-

CFO Signature: charles.kairu@plainfieldnj.gov

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		102,145,679.14
2022 Budget - Added by N.J.S.A. 40A:4-87		6,954,814.35
Appropriated for 2022 (Budget Statement Item 9)		109,100,493.49
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		109,100,493.49
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		109,100,493.49
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	99,644,681.68	
Paid or Charged - Reserve for Uncollected Taxes	3,039,886.58	
Reserved	6,347,261.12	
Total Expenditures		109,031,829.38
Unexpended Balances Canceled (see footnote)		68,664.11

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)

2022 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 2022 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	85,334.99
Delinquent Tax Collections	xxxxxxxxxx	286,872.11
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	1,238,697.67
Unexpended Balances of 2022 Budget Appropriations	xxxxxxxxxx	68,664.11
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	937,285.85
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 2021 Appropriation Reserves	xxxxxxxxxx	4,995,943.37
Prior Years Interfunds Returned in 2022	xxxxxxxxxx	
Prior Year Prepaid School Tax Returned in 2022		37,761.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2022	-	xxxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxxx
		xxxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxxx
Interfund Advances Originating in 2022		xxxxxxxxxx
Refund of Prior Year Revenue	76,018.52	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	7,574,540.58	xxxxxxxxxx
	7,650,559.10	7,650,559.10

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
REFUND OF PRIOR YEAR EXPENDITURES	213,261.95
POLICE ADMIN FEES	185,589.36
GARNISHMENTS	1,267.89
NSF FEES	280.00
SUNDRY	15,774.36
MUNICIPAL ID CARDS	13,271.00
TAX SEARCH FEES	170.00
REDEMPTION CALCULATION FEES	4,550.00
CANCELLATION FEES	16,830.00
PROPERTY MAINTENANCE COSTS	62,540.68
LIEN REDEMPTION COSTS	41,149.36
COMMUNITY BENEFIT CONTRIBUTIIONS	125,000.00
TAX COLLECTOR MISCELLANEOUS	1,307.62
GRANT BENEFITS REIMBURSEMENTS	165,505.55
MISCELLANEOUS	90,788.08
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	937,285.85

SURPLUS - CURRENT FUND
YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxxx	12,561,799.71
2.	xxxxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxxxx	7,574,540.58
4. Amount Appropriated in the 2022 Budget - Cash	9,600,000.00	xxxxxxxxxx
5. Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2022	10,536,340.29	xxxxxxxxxx
	20,136,340.29	20,136,340.29

ANALYSIS OF BALANCE AS AT DECEMBER 31, 2022
(FROM CURRENT FUND - TRIAL BALANCE)

Cash		21,858,347.38
Investments		
Sub Total		21,858,347.38
Deduct Cash Liabilities Marked with "C" on Trial Balance		12,287,944.08
Cash Surplus		9,570,403.30
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	298,936.99	
Deferred Charges #	667,000.00	
Cash Deficit #		
Total Other Assets		965,936.99
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		10,536,340.29

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 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 - 2022 LEVY

1.	Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	\$	101,622,382.68
		\$	
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.	\$	1,483,857.41
5a.	Subtotal 2022 Levy	\$	103,106,240.09
5b.	Reductions Due to Tax Appeals**	\$	
5c.	Total 2022 Tax Levy	\$	103,106,240.09
6.	Transferred to Tax Title Liens	\$	
7.	Transferred to Foreclosed Property	\$	
8.	Remitted, Abated or Canceled	\$	
9.	Discount Allowed	\$	
10.	Collected in Cash: In 2021	\$	836,672.40
	In 2022*	\$	98,079,505.79
	Homestead Benefit Credit	\$	971,594.41
	State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$	134,750.00
	Total To Line 14	\$	100,022,522.60
11.	Total Credits	\$	100,022,522.60
12.	Amount Outstanding December 31, 2022	\$	3,083,717.49
13.	Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is		<u>97.00%</u>

Note : If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☐ and complete sheet 22

14.	Calculation of Current Taxes Realized in Cash:	
	Total of Line 10	\$ 100,022,522.60
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$
	To Current Taxes Realized in Cash (Sheet 17)	\$ 100,022,522.60

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 2022 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 2022

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)	\$ 100,022,522.60
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 100,022,522.60
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 103,106,240.09
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	97.01%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 100,022,522.60
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 100,022,522.60
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 103,106,240.09
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	97.01%

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

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	276,977.45	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	134,750.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxx
4. Deductions Allowed By Tax Collector		xxxxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxxx	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	112,790.46
10.		
11.		
12. Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	298,936.99
Due To State of New Jersey	-	xxxxxxxxxx
	411,727.45	411,727.45

Calculation of Amount to be included on Sheet 22, Item 10 -
2022 Senior Citizens and Veterans Deductions Allowed

Line 2	134,750.00
Line 3	-
Line 4	-
Sub - Total	134,750.00
Less: Line 7	-
To Item 10, Sheet 22	134,750.00

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

		Debit	Credit
Balance - January 1, 2022		xxxxxxxxxx	226,287.53
Taxes Pending Appeals	226,287.53	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxxx
Contested Amount of 2022 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxxxx
Closed to Results of Operation			
(Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxx
Balance - December 31, 2022		226,287.53	xxxxxxxxxx
Taxes Pending Appeals*	226,287.53	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, 2022		226,287.53	226,287.53

vince.buono@plainfieldnj.gov
Signature of Tax Collector

N-1676
License #

3/3/2023
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2022		1,727,513.88	XXXXXXXXXX
A. Taxes	1,589,812.38	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	137,701.50	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes			XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	1,727,513.88
8. Totals		1,727,513.88	1,727,513.88
9. Balance Brought Down		1,727,513.88	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	1,586,872.11
A. Taxes	1,586,285.91	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	586.20	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2022 Tax Sale			XXXXXXXXXX
12. 2022 Taxes Transferred to Liens			XXXXXXXXXX
13. 2022 Taxes		3,083,717.49	XXXXXXXXXX
14. Balance - December 31, 2022		XXXXXXXXXX	3,224,359.26
A. Taxes	3,087,243.96	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	137,115.30	XXXXXXXXXX	XXXXXXXXXX
15. Totals		4,811,231.37	4,811,231.37

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 91.85%
17. Item No.14 multiplied by percentage shown above is 2,961,573.98 and represents the maximum amount that may be anticipated in 2023.

(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, 2022	1,519,400.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2022	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2022	XXXXXXXXXX	1,519,400.00
	1,519,400.00	1,519,400.00

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2022		XXXXXXXXXX
16. 2022 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected*	XXXXXXXXXX	
18.	XXXXXXXXXX	
19. Balance - December 31, 2022	XXXXXXXXXX	-
	-	-

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2022		XXXXXXXXXX
21. 2022 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected*	XXXXXXXXXX	
23.	XXXXXXXXXX	
24. Balance - December 31, 2022	XXXXXXXXXX	-
	-	-

Analysis of Sale of Property: \$ -

*Total Cash Collected in 2022

Realized in 2022 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, 2021 per Audit <u>Report</u>	Amount in 2022 <u>Budget</u>	Amount Resulting from <u>2022</u>	Balance as at <u>Dec. 31, 2022</u>
Emergency Authorization - Municipal*	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
Emergency Authorization - Schools	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
Overexpenditure of Appropriations	\$ <u> </u>	\$ <u> </u>	\$ <u>54,609.10</u>	\$ <u>54,609.10</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
TOTAL DEFERRED CHARGES	\$ <u> - </u>	\$ <u> - </u>	\$ <u>54,609.10</u>	\$ <u>54,609.10</u>

*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.			\$ <u> </u>
2.			\$ <u> </u>
3.			\$ <u> </u>
4.			\$ <u> </u>
5.			\$ <u> </u>

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2022</u>
1.				\$ <u> </u>	
2.				\$ <u> </u>	
3.				\$ <u> </u>	
4.				\$ <u> </u>	

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2021	REDUCED IN 2022		Balance Dec. 31, 2022
					By 2022 Budget	Canceled By Resolution	
5/13/2019	PREPARATION OF MASTER PLAN	200,000.00	40,000.00	120,000.00	40,000.00		80,000.00
							-
11/30/2020	COVID-19 LOSS OF REVENUE	833,000.00	166,600.00	833,000.00	166,000.00		667,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		1,033,000.00	206,600.00	953,000.00	206,000.00	-	747,000.00

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

charles.kairu@plainfieldnj.gov

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2022' must be entered here and then raised in the 2023 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2021	REDUCED IN 2022		Balance Dec. 31, 2022
					By 2022 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2022' must be entered here and then raised in the 2023 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxxx	24,457,000.00	
Issued	xxxxxxxxxx	14,476,000.00	
Paid	3,765,000.00	xxxxxxxxxx	
Outstanding - December 31, 2022	35,168,000.00	xxxxxxxxxx	
	38,933,000.00	38,933,000.00	
2023 Bond Maturities - General Capital Bonds			\$ 3,867,000.00
2023 Interest on Bonds*		\$ 1,138,173.75	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2022	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxxx	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 1,138,173.75

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds	1,367,000.00	14,476,000.00	7/26/2022	3-4%
Total	1,367,000.00	14,476,000.00		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
GREEN ACRES LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	196,587.09	
Issued	xxxxxxxx		
Paid	38,502.77	xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	158,084.32	xxxxxxxx	
	196,587.09	196,587.09	
2023 Loan Maturities			\$ 33,609.94
2023 Interest on Loans			\$ 2,994.48
Total 2023 Debt Service for Green Acres Loan			\$ 36,604.42
DEMOLITION LOAN			
Outstanding - January 1, 2022	xxxxxxxx	31,250.00	
Issued	xxxxxxxx		
Paid	6,250.00	xxxxxxxx	
Outstanding - December 31, 2022	25,000.00	xxxxxxxx	
	31,250.00	31,250.00	
2023 Loan Maturities			\$ 6,250.00
2023 Interest on Loans			\$
Total 2023 Debt Service for Demolition Loan			\$ 6,250.00

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Bond Maturities - Term Bonds		\$	
2023 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Interest on Bonds		\$	
2023 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2022	2023 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5.	\$	\$
6.	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Various 2022 Capital Acquisitions &								
Improvements	4,178,335.00	8/15/2022	4,178,335.00	08/14/23	4.0000%		166,669.14	08/14/23
Page Totals	4,178,335.00		4,178,335.00			-	166,669.14	

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 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 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, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	4,178,335.00		4,178,335.00			-	166,669.14	
PAGE TOTALS	4,178,335.00		4,178,335.00			-	166,669.14	

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 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 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, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	4,178,335.00		4,178,335.00			-	166,669.14	
PAGE TOTALS	4,178,335.00		4,178,335.00			-	166,669.14	

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 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 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, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

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

Assessment Notes with an original date of issue of 2020 or prior must be appropriated in full in the 2023 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, 2022	2023 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sheet 35

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
Various Capital Improvements - Ord #1238	193,577.67	500.00		(20,050.40)	111,530.00		61,997.27	500.00
Various Capital Improvements - Ord #1239		3,350.00					3,350.00	
Various Capital Improvements - Ord #1240	34,392.86						34,392.86	
Techonology Capital Improvements - Ord #1242	5,646.04				3,395.35		2,250.69	
Various Capital Improvements - Ord #1243	88,274.75				38,071.77		50,202.98	
Various Road Improvements - Ord #1252	38,333.22						38,333.22	
Various Road Improvements - Ord #1253	14,995.94				14,995.00		0.94	
Various Capital Improvements - Ord #1255	89,155.45			(71,040.56)			18,114.89	
Various Capital Improvements - Ord #1408	19,174.88						19,174.88	
Road Improvements - Ord #1258	599,141.86				78,490.41		520,651.45	
Capital Acquisitions & Improvements - Ord #1259	57,932.91			(57,932.91)				
Various Capital Improvements - Ord #1260	279,482.54				138,525.00		140,957.54	
Various Road Improvements - Ord #1261	94,816.99				89,846.95		4,970.04	
Capital Acquisitions & Improvements - Ord #1263	134,046.33			(45,546.33)	23,500.00		65,000.00	
Capital Acquisitions & Improvements - Ord #1264		504,653.68			12,571.90		492,081.78	
Capital Acquisitions & Improvements - Ord #1267		625,862.31			157,340.19		468,522.12	
North Ave Pedestrian Mall & Streetscape - Ord #1270	103,274.02	2,095,000.00			301,848.10			1,896,425.92
Page Total	1,752,245.46	3,229,365.99	-	(194,570.20)	970,114.67	-	1,920,000.66	1,896,925.92

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,752,245.46	3,229,365.99	-	(194,570.20)	970,114.67	-	1,920,000.66	1,896,925.92
Purchase of Radios for Fire Department - Ord #1271		3,440.46						3,440.46
Capital Acquisitions & Improvements - Ord #1272		1,002,948.54			176,388.69		826,559.85	
Capital Acquisitions & Improvements - Ord #1273		2,956,493.22			1,108,978.35		1,847,514.87	
Library Exterior/Interior Improvements - 2022-05				71,040.56			71,040.56	
Police Building Improvements/Equipment - Ord #1275				123,529.64			123,529.64	
MC 2022-12A			574,220.00		46,995.18		527,224.82	
Capital Acquisitions & Improvements '22 - Ord #1277			4,387,777.00		3,281,558.02			1,106,218.98
PAGE TOTALS	1,752,245.46	7,192,248.21	4,961,997.00	-	5,584,034.91	-	5,315,870.40	3,006,585.36

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,752,245.46	7,192,248.21	4,961,997.00	-	5,584,034.91	-	5,315,870.40	3,006,585.36
PAGE TOTALS	1,752,245.46	7,192,248.21	4,961,997.00	-	5,584,034.91	-	5,315,870.40	3,006,585.36

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,752,245.46	7,192,248.21	4,961,997.00	-	5,584,034.91	-	5,315,870.40	3,006,585.36
GRAND TOTALS	1,752,245.46	7,192,248.21	4,961,997.00	-	5,584,034.91	-	5,315,870.40	3,006,585.36

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	4,832.90
Received from 2022 Budget Appropriation*	xxxxxxxxxx	150,000.00
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
Deferred Charges - Overexpenditure		54,609.10
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	209,442.00	xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2022	-	xxxxxxxxxx
	209,442.00	209,442.00

*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.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

CAPITAL IMPROVEMENTS AUTHORIZED IN 2022
AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Purchase of Equipment and				
Improvements to the Police Building				
Ordinance #1275	123,529.64			123,529.64
Various Capital Acquisitions and				
Improvements - Ord. MC 2022-12	574,220.00			574,220.00
2022 Capital Acquisitions and				
Improvements - Ord. #1277	4,387,777.00	4,178,335.00	209,442.00	
Library Interior/Exterior Improvement				
Ord #2022-05	71,040.56			71,040.56
Total	5,156,567.20	4,178,335.00	209,442.00	768,790.20

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 - 2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	1,115,892.79
Premium on Sale of Bonds	xxxxxxxxx	606,240.00
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Premium on Sale of Notes		77,425.06
Appropriated to Finance Improvement Authorizations	574,220.00	xxxxxxxxx
Appropriated to 2022 Budget Revenue	500,000.00	xxxxxxxxx
Balance - December 31, 2022	725,337.85	xxxxxxxxx
	1,799,557.85	1,799,557.85

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

A.

1. Total Tax Levy for Year 2022 was

\$ 103,106,240.09
2. Amount of Item 1 Collected in 2022 (*)

\$ 100,022,522.60
3. Seventy (70) percent of Item 1

\$ 72,174,368.06

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2022?

Answer YES or NO YES

2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2022?

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

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

- C. Does the appropriation required to be included in the Calendar Year 2023 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO NO

D.

1. Cash Deficit 2021

\$
2. 4% of 2021 Tax Levy for all purposes:

Levy -- \$ = \$
3. Cash Deficit 2022

\$
4. 4% of 2022 Tax Levy for all purposes:

Levy -- \$ = \$

E.

	<u>Unpaid</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
1. State Taxes	\$		\$	\$ -
2. County Taxes	\$		\$ 208,746.47	\$ 208,746.47
3. Amounts due Special Districts	\$		\$ -	\$ -
4. Amount due School Districts for School Tax	\$		\$ (188,912.00)	\$ (188,912.00)

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 2022, 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 - PARKING UTILITY FUND
AS AT DECEMBER 31, 2022
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Cash	87,114.18	
Investments		
Due from - Current Fund	620,170.21	
Due from - Parking Utility Capital Fund		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		290,737.55
Encumbrances Payable		21,743.46
Accrued Interest on Bonds and Notes		2,866.00
Due to - Parking Utility Capital Fund		43,496.02
Subtotal - Cash Liabilities		358,843.03
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		348,441.36
Total	707,284.39	707,284.39

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PARKING UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2022
Operating and Capital Sections
(Separately Stated)

(Do not crowd - add additional sheets)

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 (cont'd)
AS AT DECEMBER 31, 2022
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	1,441,684.91	-
BONDS PAYABLE		680,000.00
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		191,025.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		9,552.00
UNFUNDED		517,107.91
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO PARKING OPERATING		
RESERVE FOR AMORTIZATION		43,552.00
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		448.00
CAPITAL FUND BALANCE		-
TOTALS	1,441,684.91	1,441,684.91

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

***IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED***

AS AT DECEMBER 31, 2022

[illegible]

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2021	RECEIPTS					Disbursements	Balance Dec. 31, 2022
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

SCHEDULE OF PARKING UTILITY BUDGET - 2022

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		-	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Parking Meters	193,432.00	232,205.62	38,773.62
Parking Permits	288,955.00	377,047.41	88,092.41
Parking Fines	294,486.00	454,810.00	160,324.00
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	776,873.00	1,064,063.03	287,190.03
Deficit (General Budget) **			-
	776,873.00	1,064,063.03	287,190.03

** 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	776,873.00
Added by N.J.S.A. 40A:4-87	
Emergency	
Total Appropriations	776,873.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	776,873.00
Deduct Expenditures:	
Paid or Charged	486,116.56
Reserved	290,737.55
Surplus (General Budget)**	
Total Expenditures	776,854.11
Unexpended Balance Canceled (See Footnote)	18.89

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 2022 OPERATION

PARKING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2022 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)")	1,064,063.03	
Miscellaneous Revenue Not Anticipated	2,035.78	
2021 Appropriation Reserves Canceled in 2022		
Total Revenue Realized		1,066,098.81
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	486,116.56	
Reserved	290,737.55	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	776,854.11	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		776,854.11
Excess		289,244.70
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2022 Operation ("Excess in Operations" - Sheet 46)	289,244.70	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2022 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

The following Item of '2021 Appropriation Reserves Canceled in 2022' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2021 for an Anticipated Deficit in the Parking Utility for 2021

2021 Appropriation Reserves Canceled in 2022	51,712.59	
Less: Anticipated Deficit in 2021 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		51,712.59

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

RESULTS OF 2022 OPERATIONS - PARKING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	287,190.03
Unexpended Balances of Appropriations	xxxxxxxxxx	18.89
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	2,035.78
Unexpended Balances of 2021 Appropriation Reserves*	xxxxxxxxxx	51,712.59
Deficit in Anticipated Revenues	-	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	340,957.29	xxxxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	340,957.29	340,957.29

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	7,484.07
Excess in Results of 2022 Operations	xxxxxxxxxx	340,957.29
Amount Appropriated in the 2022 Budget - Cash	-	xxxxxxxxxx
Amount Appropriated in 2022 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance - December 31, 2022	348,441.36	xxxxxxxxxx
	348,441.36	348,441.36

ANALYSIS OF BALANCE DECEMBER 31, 2022
(FROM PARKING UTILITY - TRIAL BALANCE)

Cash	87,114.18
Investments	
Interfund Accounts Receivable	620,170.21
Subtotal	707,284.39
Deduct Cash Liabilities Marked with "C" on Trial Balance	358,843.03
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	348,441.36
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.	348,441.36

*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, 2021			\$	
Increased by:				
Rents Levied			\$	
Decreased by:				
Collections	\$			
Overpayments applied	\$			
Transfer to Liens	\$			
Other	\$			
			\$	-
Balance December 31, 2022			\$	-

SCHEDULE OF PARKING UTILITY LIENS

Balance December 31, 2021			\$	
Increased by:				
Transfers from Accounts Receivable	\$			
Penalties and Costs	\$			
Other	\$			
			\$	-
Decreased by:				
Collections	\$			
Other	\$			
			\$	-
Balance December 31, 2022			\$	-

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, 2021 per Audit <u>Report</u>	Amount in 2022 <u>Budget</u>	Amount Resulting <u>2022</u>	Balance as at <u>Dec. 31, 2022</u>
1.	Emergency Authorization - Municipal*	\$	\$	\$	\$ -
2.		\$	\$	\$	\$ -
3.		\$	\$	\$	\$ -
4.		\$	\$	\$	\$ -
5.		\$	\$	\$	\$ -
	Deficit in Operations	\$	\$	\$	\$ -
	Total Operating	\$ -	\$ -	\$ -	\$ -
6.		\$	\$	\$	\$ -
7.		\$	\$	\$	\$ -
	Total Capital	\$ -	\$ -	\$ -	\$ -

*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>	Appropriated for in Budget of <u>2022</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2021	REDUCED IN 2022		Balance Dec. 31, 2022
					By 2022 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 2023 DEBT SERVICE FOR BONDS
PARKING UTILITY ASSESSMENT BONDS

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds		\$	
PARKING UTILITY CAPITAL BONDS			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX	680,000.00	
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	680,000.00	XXXXXXXXXX	
	680,000.00	680,000.00	
2023 Bond Maturities - Capital Bonds			\$ 64,000.00
2023 Interest on Bonds		\$ 23,910.00	

INTEREST ON BONDS - PARKING UTILITY BUDGET

2023 Interest on Bonds (*Items)	\$ 23,910.00	
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$	
Subtotal	\$ 23,910.00	
Add: Interest to be Accrued as of 12/31/2023	\$ 8,596.00	
Required Appropriation 2023		\$ 32,506.00

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Parking Improvements	64,000.00	680,000.00	7/26/2022	3-4%
	64,000.00	680,000.00		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
PARKING UTILITY LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	
PARKING UTILITY LOAN			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	

INTEREST ON LOANS - PARKING UTILITY BUDGET

2023 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2023	\$		
Required Appropriation 2023			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
PARKING UTILITY LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	
PARKING UTILITY LOAN			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	

INTEREST ON LOANS - PARKING UTILITY BUDGET

2023 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2023	\$		
Required Appropriation 2023			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

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

Sheet 50

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023		Interest Computed to (Insert Date)
						For Principal	For Interest	
1. Parking Utility Improvements - Ord. 1276	191,025.00	8/15/2022	191,025.00	8/14/2023	4.00%		7,620.00	8/14/2023
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	191,025.00		191,025.00			-	7,620.00	

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 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 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)

Sheet 50

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	191,025.00		191,025.00			-	7,620.00	

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 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 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	
2023 Interest on Notes	\$ 7,620.00
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$ 2,866.00
Subtotal	\$ 4,754.00
Add: Interest to be Accrued as of 12/31/2023	\$ 2,866.00
Required Appropriation 2023	\$ 7,620.00

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR PARKING UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023		Interest Computed to (Insert Date)
						For Principal	For Interest **	
	-		-			-	-	

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

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

Utility Assessment Notes with an original date of issue of December 31, 2020 or prior must be appropriated in full in the 2024 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS PARKING UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2022	2023 Budget Requirements	
		For Prinicipal	For Interest/Fees
Total	-	-	-

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, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
Parking Utility Improvements -Ord #1274		326,082.91						326,082.91
Parking Utiltiy Improvements - Ord. #1276			200,577.00				9,552.00	191,025.00
PAGE TOTALS	-	326,082.91	200,577.00	-	-	-	9,552.00	517,107.91

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, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	326,082.91	200,577.00	-	-	-	9,552.00	517,107.91
PAGE TOTALS	-	326,082.91	200,577.00	-	-	-	9,552.00	517,107.91

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, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	326,082.91	200,577.00	-	-	-	9,552.00	517,107.91
PAGE TOTALS	-	326,082.91	200,577.00	-	-	-	9,552.00	517,107.91

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, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	326,082.91	200,577.00	-	-	-	9,552.00	517,107.91
PAGE TOTALS	-	326,082.91	200,577.00	-	-	-	9,552.00	517,107.91

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, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	326,082.91	200,577.00	-	-	-	9,552.00	517,107.91
TOTALS	-	326,082.91	200,577.00	-	-	-	9,552.00	517,107.91

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, 2022	XXXXXXXXXX	
Received from 2022 Budget Appropriation	XXXXXXXXXX	10,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	9,552.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2022	448.00	XXXXXXXXXX
	10,000.00	10,000.00

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

PARKING UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2022
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 2022 or Prior Years
Parking Utility Improvements				
Ordinance #1276	200,577.00	191,025.00	9,552.00	9,552.00
	200,577.00	191,025.00	9,552.00	9,552.00

PARKING UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2022 Budget Reserve		xxxxxxxxx
Balance - December 31, 2022	-	xxxxxxxxx
	-	-

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 - SEWER UTILITY FUND
AS AT DECEMBER 31, 2022
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Cash	9,639,530.32	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	1,415,771.76	
Liens Receivable	-	
Other Assets	9,804.00	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		497,343.48
Encumbrances Payable		1,026,322.66
Accrued Interest on Bonds and Notes		-
Due to - Sewer Utility Capital Fund		1,499,946.86
Consumer Overpayments		45,471.27
Reserve for Escrow Deposits		307,838.61
Subtotal - Cash Liabilities		3,376,922.88
Reserve for Consumer Accounts and Lien Receivable		1,415,771.76
Fund Balance		6,272,411.44
Total	11,065,106.08	11,065,106.08

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2022
Operating and Capital Sections
(Separately Stated)

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	-
CASH	35,053.14	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	11,135,057.00	
AUTHORIZED AND UNCOMPLETED		
DUE FROM SEWER UTILITY OPERATING FUND	1,499,946.86	
PAGE TOTALS	12,670,057.00	-

Sheet 41a

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 - SEWER UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2022
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	12,670,057.00	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO PARKING OPERATING		
RESERVE FOR AMORTIZATION		11,135,057.00
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
RESERVE FOR SEWER CAPITAL IMPROVEMENTS		1,500,000.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		35,000.00
CAPITAL FUND BALANCE		-
TOTALS	12,670,057.00	12,670,057.00

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED**

AS AT DECEMBER 31, 2022[illegible]

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2021	RECEIPTS					Disbursements	Balance Dec. 31, 2022
		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
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2022

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		-	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Sewer Rents	3,903,346.00	4,625,616.74	722,270.74
			-
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	3,903,346.00	4,625,616.74	722,270.74
Deficit (General Budget) **			-
	3,903,346.00	4,625,616.74	722,270.74

** 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		3,903,346.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		3,903,346.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		3,903,346.00
Deduct Expenditures:		
Paid or Charged	2,484,042.52	
Reserved	497,343.48	
Surplus (General Budget)**	921,960.00	
Total Expenditures		3,903,346.00
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 2022 OPERATION

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2022 Sewer 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)")	4,625,616.74	
Miscellaneous Revenue Not Anticipated	397,195.56	
2021 Appropriation Reserves Canceled in 2022		
Total Revenue Realized		5,022,812.30
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	2,484,042.52	
Reserved	497,343.48	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	2,981,386.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		2,981,386.00
Excess		2,041,426.30
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2022 Operation ("Excess in Operations" - Sheet 46)	2,041,426.30	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2022 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

The following Item of '2021 Appropriation Reserves Canceled in 2022' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2021 for an Anticipated Deficit in the Sewer Utility for 2021

2021 Appropriation Reserves Canceled in 2022		
Less: Anticipated Deficit in 2021 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		-

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

RESULTS OF 2022 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	722,270.74
Unexpended Balances of Appropriations	xxxxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	397,195.56
Unexpended Balances of 2021 Appropriation Reserves*	xxxxxxxxxx	-
Deficit in Anticipated Revenues	-	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	1,119,466.30	xxxxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	1,119,466.30	1,119,466.30

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	
Transfer from PMUA - 7/1/22		5,152,945.14
Excess in Results of 2022 Operations	xxxxxxxxxx	1,119,466.30
Amount Appropriated in the 2022 Budget - Cash	-	xxxxxxxxxx
Amount Appropriated in 2022 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance - December 31, 2022	6,272,411.44	xxxxxxxxxx
	6,272,411.44	6,272,411.44

ANALYSIS OF BALANCE DECEMBER 31, 2022
(FROM SEWER UTILITY - TRIAL BALANCE)

Cash		9,639,530.32
Investments		
Interfund Accounts Receivable		9,804.00
Subtotal		9,649,334.32
Deduct Cash Liabilities Marked with "C" on Trial Balance		3,376,922.88
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		6,272,411.44
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.		6,272,411.44

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2021			\$	-
Increased by:				
Rents Levied			\$	6,041,388.50
Decreased by:				
Collections	\$	4,625,616.74		
Overpayments applied	\$			
Transfer to Liens	\$			
Other	\$			
			\$	4,625,616.74
Balance December 31, 2022			\$	1,415,771.76

SCHEDULE OF SEWER UTILITY LIENS

Balance December 31, 2021			\$	
Increased by:				
Transfers from Accounts Receivable	\$			
Penalties and Costs	\$			
Other	\$			
			\$	-
Decreased by:				
Collections	\$			
Other	\$			
			\$	-
Balance December 31, 2022			\$	-

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SEWER 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, 2021 per Audit Report	Amount in 2022 Budget	Amount Resulting 2022	Balance as at Dec. 31, 2022
1.	Emergency Authorization - Municipal*	\$	\$	\$	\$ -
2.		\$	\$	\$	\$ -
3.		\$	\$	\$	\$ -
4.		\$	\$	\$	\$ -
5.		\$	\$	\$	\$ -
	Deficit in Operations	\$	\$	\$	\$ -
	Total Operating	\$ -	\$ -	\$ -	\$ -
6.		\$	\$	\$	\$ -
7.		\$	\$	\$	\$ -
	Total Capital	\$ -	\$ -	\$ -	\$ -

*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>	Appropriated for in Budget of 2022
1.				\$	
2.				\$	
3.				\$	
4.				\$	

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2021	REDUCED IN 2022		Balance Dec. 31, 2022
					By 2022 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 2023 DEBT SERVICE FOR BONDS
SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds		\$	
SEWER UTILITY CAPITAL BONDS			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Bond Maturities - Capital Bonds			\$
2023 Interest on Bonds		\$	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2023 Interest on Bonds (*Items)	\$	-	
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2023	\$		
Required Appropriation 2023			\$ -

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
SEWER UTILITY LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	
SEWER UTILITY LOAN			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	

INTEREST ON LOANS - SEWER UTILITY BUDGET

2023 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2023	\$		
Required Appropriation 2023			\$ -

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
SEWER UTILITY LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	
SEWER UTILITY LOAN			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	

INTEREST ON LOANS - SEWER UTILITY BUDGET

2023 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2023	\$		
Required Appropriation 2023			\$ -

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

DEBT SERVICE FOR SEWER 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, 2022	Date of Maturity	Rate of Interest	2023		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.							-	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 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 SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 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 - SEWER UTILITY BUDGET	
2023 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2023	\$
Required Appropriation 2023	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SEWER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023		Interest Computed to (Insert Date)
						For Principal	For Interest **	
	-		-			-	-	

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

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

Utility Assessment Notes with an original date of issue of December 31, 2020 or prior must be appropriated in full in the 2024 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SEWER UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2022	2023 Budget Requirements	
		For Principal	For Interest/Fees
Total	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

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

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	
Received from 2023 Budget Appropriation	XXXXXXXXXX	35,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2022	35,000.00	XXXXXXXXXX
	35,000.00	35,000.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	
Received from 2023 Budget Appropriation *	XXXXXXXXXX	
Received from 2023 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2022	-	XXXXXXXXXX
	-	-

*The full amount of the 2023 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

SEWER UTILITY CAPITAL FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2023
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 2023 or Prior Years
	-	-	-	-

SEWER UTILITY FUND
STATEMENT OF CAPITAL SURPLUS

2023

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Miscellaneous		
Appropriated to Finance Improvement Authorization		XXXXXXXXXX
Appropriation to 2023 Budget Reserve		XXXXXXXXXX
Balance - December 31, 2022	-	XXXXXXXXXX
	-	-

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 - SOLID WASTE UTILITY FUND
AS AT DECEMBER 31, 2022
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Cash	4,112,553.96	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	1,953,614.22	
Liens Receivable	-	
Other Assets	9,804.00	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		843,023.78
Encumbrances Payable		1,356,066.49
Accrued Interest on Bonds and Notes		-
Due to - Solid Waste Utility Capital Fund		1,499,931.67
Consumer Overpayments		30,679.33
Subtotal - Cash Liabilities		3,729,701.27
Reserve for Consumer Accounts and Lien Receivable		1,953,614.22
Fund Balance		392,656.69
Total	6,075,972.18	6,075,972.18

(Do not crowd - add additional sheets)

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 - SOLID WASTE UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2022
Operating and Capital Sections

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	-
CASH	45,068.33	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	13,644,084.00	
AUTHORIZED AND UNCOMPLETED		
DUE	1,499,931.67	
PAGE TOTALS	15,189,084.00	-

(Do not crowd - add additional sheets)

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 - SOLID WASTE UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2022
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	15,189,084.00	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO PARKING OPERATING		
RESERVE FOR AMORTIZATION		13,644,084.00
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
RESERVE FOR CAPITAL IMPROVEMENTS		1,500,000.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		45,000.00
CAPITAL FUND BALANCE		-
TOTALS	15,189,084.00	15,189,084.00

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED**

AS AT DECEMBER 31, 2022[illegible]

(Do not crowd - add additional sheets)

ANALYSIS OF SOLID WASTE UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2021	RECEIPTS					Disbursements	Balance Dec. 31, 2022
		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
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2022

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		-	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Solid Waste Service Charges	4,535,000.00	5,379,767.68	844,767.68
Transfer Station Fees	1,150,000.00	1,126,444.40	(23,555.60)
Municipal Service Fees	600,000.00	600,000.00	-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	6,285,000.00	7,106,212.08	821,212.08
Deficit (General Budget) **			-
	6,285,000.00	7,106,212.08	821,212.08

** 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		6,285,000.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		6,285,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		6,285,000.00
Deduct Expenditures:		
Paid or Charged	5,441,976.22	
Reserved	843,023.78	
Surplus (General Budget)**		
Total Expenditures		6,285,000.00
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 2022 OPERATION

SOLID WASTE UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2022 Solid Waste 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)")	7,106,212.08	
Miscellaneous Revenue Not Anticipated	528,170.61	
2021 Appropriation Reserves Canceled in 2022		
Total Revenue Realized		7,634,382.69
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	5,441,976.22	
Reserved	843,023.78	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	6,285,000.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		6,285,000.00
Excess		1,349,382.69
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2022 Operation ("Excess in Operations" - Sheet 46)	1,349,382.69	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2022 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

The following Item of '2021 Appropriation Reserves Canceled in 2022' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2021 for an Anticipated Deficit in the Solid Waste Utility for 2021

2021 Appropriation Reserves Canceled in 2022		
Less: Anticipated Deficit in 2021 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		-

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

RESULTS OF 2022 OPERATIONS - SOLID WASTE UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	821,212.08
Unexpended Balances of Appropriations	xxxxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	528,170.61
Unexpended Balances of 2021 Appropriation Reserves*	xxxxxxxxxx	-
Deficit in Anticipated Revenues	-	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	1,349,382.69	xxxxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	1,349,382.69	1,349,382.69

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	
Deficit Brought Over From PMUA - 7/1/2022	956,726.00	
Excess in Results of 2022 Operations	xxxxxxxxxx	1,349,382.69
Amount Appropriated in the 2022 Budget - Cash	-	xxxxxxxxxx
Amount Appropriated in 2022 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance - December 31, 2022	392,656.69	xxxxxxxxxx
	1,349,382.69	1,349,382.69

ANALYSIS OF BALANCE DECEMBER 31, 2022
(FROM SOLID WASTE UTILITY - TRIAL BALANCE)

Cash	4,112,553.96
Investments	
Interfund Accounts Receivable	9,804.00
Subtotal	4,122,357.96
Deduct Cash Liabilities Marked with "C" on Trial Balance	3,729,701.27
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	392,656.69
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.	392,656.69

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

SCHEDULE OF SOLID WASTE UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2021			\$	
Increased by:				
User Charges Levied			\$	7,333,381.90
Decreased by:				
Collections	\$	5,379,767.68		
Overpayments applied	\$			
Transfer to Liens	\$			
Other	\$			
			\$	5,379,767.68
Balance December 31, 2022			\$	1,953,614.22

SCHEDULE OF SOLID WASTE UTILITY LIENS

Balance December 31, 2021			\$	
Increased by:				
Transfers from Accounts Receivable	\$			
Penalties and Costs	\$			
Other	\$			
			\$	-
Decreased by:				
Collections	\$			
Other	\$			
			\$	-
Balance December 31, 2022			\$	-

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SOLID WASTE 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, 2021 per Audit <u>Report</u>	Amount in 2022 <u>Budget</u>	Amount Resulting <u>2022</u>	Balance as at <u>Dec. 31, 2022</u>
1.	Emergency Authorization - Municipal*	\$	\$	\$	\$ -
2.		\$	\$	\$	\$ -
3.		\$	\$	\$	\$ -
4.		\$	\$	\$	\$ -
5.		\$	\$	\$	\$ -
	Deficit in Operations	\$	\$	\$	\$ -
	Total Operating	\$ -	\$ -	\$ -	\$ -
6.		\$	\$	\$	\$ -
7.		\$	\$	\$	\$ -
	Total Capital	\$ -	\$ -	\$ -	\$ -

*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>	Appropriated for in Budget of <u>2022</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2021	REDUCED IN 2022		Balance Dec. 31, 2022
					By 2022 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 2023 DEBT SERVICE FOR BONDS
SOLID WASTE UTILITY ASSESSMENT BONDS

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds		\$	
SOLID WASTE UTILITY CAPITAL BONDS			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Bond Maturities - Capital Bonds			\$
2023 Interest on Bonds		\$	

INTEREST ON BONDS - SOLID WASTE UTILITY BUDGET		
2023 Interest on Bonds (*Items)	\$	-
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$	
Subtotal	\$	-
Add: Interest to be Accrued as of 12/31/2023	\$	
Required Appropriation 2023		\$ -

LIST OF BONDS ISSUED DURING 2022				
Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
SOLID WASTE UTILITY LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	
SOLID WASTE UTILITY LOAN			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	

INTEREST ON LOANS - SOLID WASTE UTILITY BUDGET

2023 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2023	\$		
Required Appropriation 2023			\$ -

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
SOLID WASTE UTILITY LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	
SOLID WASTE UTILITY LOAN			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	

INTEREST ON LOANS - SOLID WASTE UTILITY BUDGET

2023 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2023	\$		
Required Appropriation 2023			\$ -

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

DEBT SERVICE FOR SOLID WASTE 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, 2022	Date of Maturity	Rate of Interest	2023		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.							-	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 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 SOLID WASTE 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, 2022	Date of Maturity	Rate of Interest	2023		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 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 - SOLID WASTE UTILITY BUDGET	
2023 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2023	\$
Required Appropriation 2023	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SOLID WASTE UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023		Interest Computed to (Insert Date)
						For Principal	For Interest **	
	-		-			-	-	

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

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

Utility Assessment Notes with an original date of issue of December 31, 2020 or prior must be appropriated in full in the 2024 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SOLID WASTE UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2022	2023 Budget Requirements	
		For Prinicpal	For Interest/Fees
Total	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

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

Sheet 52
Totals

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

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	
Received from FALSE Budget Appropriation	xxxxxxxxxx	45,000.00
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2022	45,000.00	xxxxxxxxxx
	45,000.00	45,000.00

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SOLID WASTE UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2023
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 2023 or Prior Years
	-	-	-	-

SOLID WASTE UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

2023

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Miscellaneous		
Appropriated to Finance Improvement Authorization		XXXXXXXXXX
Appropriation to 2023 Budget Reserve		XXXXXXXXXX
Balance - December 31, 2022	-	XXXXXXXXXX
	-	-