ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021
(UNAUDITED)

POPULATION LAST CENSUS 54,586
NET VALUATION TAXABLE 2021 1,198,262,085
MUNICODE 2012

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2022
MUNICIPALITIES - FEBRUARY 10, 2022

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

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 rswisher@scnco.com
Title RMA

(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, 2021, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2021.

Signature charles.kairu@plainfieldnj.gov
Title CERTIFIED MUNICIPAL FINANCE OFFICER
Address 515 WATCHUNG AVENUE
Phone Number 908-753-3500
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, 2021 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~[eliminate one]~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2021 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

Robert W Swisher
(Registered Municipal Accountant)

Suplee, Clooney and Company
(Firm Name)

308 East Broad Street
(Address)

Westfield, NJ 07090
(Address)

908-753-9300
(Phone Number)

908-789-8535
(Fax Number)

Certified by me

this ______ day ______________________, 2022

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: CITY OF PLAINFIELD

Chief Financial Officer: ____________________

Signature: ____________________

Certificate #: ____________________

Date: ____________________

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: 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, 2021**

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 4,022,980.94	$ 1,831,186.03	$ 259,852.77

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 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

2/22/2022
Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the **CITY** of **PLAINFIELD**, County of **UNION** during the year 2021 and that sheets 40 to 68 are unnecessary.

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

Name ______________________

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, 2021

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2022 and filed with the County Board of Taxation on January 10, 2022 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 1,196,996,156.00

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, 2021

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

Title of Account		Debit	Credit
CASH		21,943,875.01	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		276,977.45	-
CHANGE FUND		800.00	
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	1,498.03		
CURRENT	1,588,314.35		
SUBTOTAL		1,589,812.38	
TAX TITLE LIENS RECEIVABLE		137,701.50	
PROPERTY ACQUIRED FOR TAXES		1,519,400.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
SID ACCOUNTS RECEIVABLE		5,219.90	
REVENUE ACCOUNTS REEIVABLE		35,566.07	
DUE PARKING UTILITY OPERATING FUND		27,260.07	
LOCAL SCHOOL TAXES PREPAID		226,673.00	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		953,000.00	
DEFICIT		-	
OVEREXPENDITURE OF APPROPRIATION RESERVES		828.67	
Page Totals:		26,717,114.05	-

(Do not crowd - add additional sheets)

Sheet 3

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	26,717,114.05	-
APPROPRIATION RESERVES		5,167,683.33
ENCUMBRANCES PAYABLE		2,030,993.61
ACCOUNTS PAYABLE		422,250.89
CONTRACTS PAYABLE		1,590.88
TAX OVERPAYMENTS		37,298.95
PREPAID TAXES		836,672.40
PREPAID SID TAXES		111.04
DUE TO STATE:		
MARRIAGE LICENCE		10,600.00
DCA TRAINING FEES		83,269.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		35,971.31
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		226,287.53
RESERVE FOR SALE OF MUNICIPAL ASSETS		982,422.54
RESERVE FOR PMUA		4,404.82
RESERVE FOR SID TAXES		107,457.00
RESERVE FOR DUE UNION COUNTY- 5% PILOT		22,232.38
DUE GRANT FUND		10,657.18
DUE TRUST OTHER FUND		244,426.51
DUE OPEN SPACE TRUST FUND		239,653.00
DUE GENERAL CAPITAL FUND		80,000.00
PAGE TOTAL	26,717,114.05	10,543,982.37

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit	
TOTALS FROM PAGE 3a	26,717,114.05	10,543,982.37	
SUBTOTAL	26,717,114.05	10,543,982.37	"C"
SPECIAL EMERGENCY NOTE PAYABLE		120,000.00	
RESERVE FOR RECEIVABLES		3,541,632.92	
DEFERRED SCHOOL TAX	-		
DEFERRED SCHOOL TAX PAYABLE		-	
FUND BALANCE		14,511,498.76	
TOTALS	26,717,114.05	28,717,114.05	

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
TOTALS	-	-

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	9,385,161.08	
GRANTS RECEIVABLE	10,153,132.25	
DUE CURRENT FUND	10,657.18	
DUE TRUST OTHER FUND		147,123.00
DUE GENERAL CAPITAL FUND		22,205.00
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		18,123,972.62
UNAPPROPRIATED RESERVES		1,255,649.89
TOTALS	19,548,950.51	19,548,950.51

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	15,825.19	
DUE TO -		
DUE TO STATE OF NJ		585.00
RESERVE FOR ANIMAL CONTROL TRUST FUND		15,240.19
FUND TOTALS	15,825.19	15,825.19
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	283,022.47	
DUE CURRENT FUND	239,653.00	
RESERVE FOR OPEN SPACE EXPENDITURES		522,675.47
FUND TOTALS	522,675.47	522,675.47
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	17,506,915.61	
DUE CURRENT FUND	244,426.51	
DUE GRANT FUND	147,123.00	
RESERVE FOR VARIOUS TRUST EXPENDITURES		17,898,465.12
OTHER TRUST FUNDS PAGE TOTAL	17,898,465.12	17,898,465.12

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	17,898,465.12	17,898,465.12
OTHER TRUST FUNDS (continued)		
TOTALS	17,898,465.12	17,898,465.12

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	17,898,465.12	17,898,465.12
OTHER TRUST FUNDS (continued)		
TOTALS	17,898,465.12	17,898,465.12

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
Relocation				-
Beautification Committee	4,185.61			4,185.61
Off-Site Const. To Woodland Ave	47,924.00			47,924.00
Maint. Of Woodland Ave Estates	20,000.00			20,000.00
Engineering	120,604.35	816.00	45,375.40	76,044.95
Engineering Escrow	281,781.33	191,531.17	6,879.80	466,432.70
ReDevelopment Developers Escrow	159,493.31	535,472.00	415,470.09	279,495.22
Mt. Olive Church	2,180.00			2,180.00
Ratzman Trust	9,584.54			9,584.54
Zoning Board		500.00		500.00
Forfeited Funds- Police	141,300.79	10,041.20		151,341.99
Reserve For Uniform Safety	5,499.94	250.00	2,169.30	3,580.64
Fire Dedicated Penalty	21,613.44	4,500.00	6,263.68	19,849.76
Reserve For 3rd Party Inspections	26,628.85			26,628.85
Recycling Center	7,135.18			7,135.18
Storm Recovery	33,662.33	202,401.30	13,307.49	222,756.14
Engineering Street Openings	46,601.93			46,601.93
Construction Escrow	778,006.63	160,500.00	39,000.00	899,506.63
Roll Of Dumpsters	11,602.00	3,500.00	1,000.00	14,102.00
City Affairs	43,995.05	26,464.94	43,072.02	27,387.97
Recreation Trips	27,607.28			27,607.28
Senior Citizens 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 & Heritage	12,624.45			12,624.45
Drake House Museum	100.00			100.00
Youth Guidance Council	1,550.00			1,550.00
Shade Tree	11,312.83	5,425.00		16,737.83
POAA	62,215.89	6,146.00	2,987.50	65,374.39
Public Defender	4,331.93	2,119.50	77.16	6,374.27
Municipal Alliance	94.91			94.91
Plainfield Promise	310,771.10			310,771.10
Auto Liability- All Vehicles	196,369.16	430,493.64	170,229.56	456,633.24
Self Insurance	1,757,178.32	523,736.25		2,280,914.57
Workers Compensation	497,573.37	151,305.44	303,918.56	344,960.25
Auto Liability	139,803.84	18,451.00		158,254.84
Accumulated Absence	202,520.19	150,000.00	138,506.24	214,013.95
CHAP	90,972.43	30,875.00	83,680.58	38,166.85
PAGE TOTAL	$ 5,086,230.70	$ 2,454,528.44	$ 1,271,937.38	$ 6,268,821.76

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	5,086,230.70	2,454,528.44	1,271,937.38	6,268,821.76
LAW ENFORCEMENT TRUST	122,573.49	32,319.99	2,500.00	152,393.48
STATE UNEMPLOYMENT INS.	210,895.11	55,106.30	29,207.94	236,793.47
COUNTY CDBG PROGRAM INCOME	30,362.44	328,667.25	190,756.25	168,273.44
RESEMPTION OF OUTSIDE LIENS	315,902.52	5,051,263.73	4,763,333.05	603,833.20
TAX SALE PREMIUMS	7,515,100.00	6,823,200.00	4,602,500.00	9,735,800.00
TRUST ESCROW	600,279.16	1,156,856.50	1,045,547.57	711,588.09
PAYROLL DEDUCTIONS PAYABLE	17,335.34	50,600,494.11	50,596,867.77	20,961.68
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PAGE TOTAL	$ 13,898,678.76	$ 66,502,436.32	$ 62,502,649.96	$ 17,898,465.12

Sheet 6b TOTAL

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2020	RECEIPTS					Disbursements	Balance Dec. 31, 2021
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	4,131,317.36	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	4,131,317.36
CASH	9,770,787.00	
INVESTMENT- SPECIAL EMERGENCY NOTE	120,000.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	24,684,837.09	
UNFUNDED	18,968,317.36	
DUE CURRENT FUND	80,000.00	
DUE GRANT FUND	22,205.00	
DUE PARKING UTILITY CAPITAL		339,110.89
ACCOUNTS RECEIVABLE	1,254,601.17	
PAGE TOTALS	59,032,064.98	4,470,428.25

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	59,032,064.98	4,470,428.25
BOND ANTICIPATION NOTES PAYABLE		14,837,000.00
GENERAL SERIAL BONDS		24,457,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		227,837.09
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR SOUTH AVENUE BUSINESS DISTRICT		50,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,752,245.46
UNFUNDED		7,192,248.21
ENCUMBRANCES PAYABLE		4,890,894.34
ACCOUNTS PAYABLE		20.94
RESERVE TO PAY BANS		16,832.50
CAPITAL IMPROVEMENT FUND		4,832.90
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR GRANTS RECEIVABLE		16,832.50
CAPITAL FUND BALANCE		1,115,892.79
	59,032,064.98	59,032,064.98

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	274,200.47	22,857,427.40	1,187,752.86	21,943,875.01
Grant Fund		9,431,074.28	45,913.20	9,385,161.08
Trust - Animal Control		15,825.19		15,825.19
Trust - Assessment				-
Trust - Municipal Open Space		283,022.47		283,022.47
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	38,437.72	17,589,427.53	120,949.64	17,506,915.61
Trust - Arts and Culture				-
General Capital	3,704.00	9,767,083.00		9,770,787.00
				-
UTILITIES:				
Parking		139,679.99		139,679.99
Parking Capital	-			-
				-
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Total	316,342.19	60,083,539.86	1,354,615.70	59,045,266.35

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: rswisher@scnco.com Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

INVESTORS SAVINGS BANK ********1978	14,826,229.62
INVESTORS SAVINGS BANK ********6267	7,678.03
INVESTORS SAVINGS BANK ********6572	1,206,392.66
INVESTORS SAVINGS BANK ********6612	38,232.78
INVESTORS SAVINGS BANK ********6604	18,122.18
INVESTORS SAVINGS BANK ********9611	432,131.19
INVESTORS SAVINGS BANK ********3841	6,012,515.55
INVESTORS SAVINGS BANK ********3855	316,125.39
INVESTORS SAVINGS BANK ********6430	6,794,193.07
INVESTORS SAVINGS BANK ********6481	100,000.00
INVESTORS SAVINGS BANK ********0332	2,536,881.21
INVESTORS SAVINGS BANK ********6422	15,825.19
INVESTORS SAVINGS BANK ********6521	151,342.63
INVESTORS SAVINGS BANK ********6548	1,050.85
INVESTORS SAVINGS BANK ********4606	9,759,000.00
INVESTORS SAVINGS BANK ********4611	336,636.76
INVESTORS SAVINGS BANK ********6473	6,105,117.35
INVESTORS SAVINGS BANK ********6406	13,407.48
INVESTORS SAVINGS BANK ********6513	67,623.83
INVESTORS SAVINGS BANK ********9463	283,022.47
INVESTORS SAVINGS BANK ********3551	236,793.47
INVESTORS SAVINGS BANK ********6599	14,072.14
INVESTORS SAVINGS BANK ********6580	43,660.74
INVESTORS SAVINGS BANK ********6505	146,275.44
INVESTORS SAVINGS BANK ********6414	9,767,083.00
INVESTORS SAVINGS BANK ********6457	
INVESTORS SAVINGS BANK ********6449	139,679.99
TD BANK *******9002	714,446.84
PAGE TOTAL	60,083,539.86

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

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	60,083,539.86
TOTAL PAGE	60,083,539.86

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
EDWARD BYRNE MEMORIAL -JUSTICE ASSIST - 2018	34,020.90				34,020.90	-
EDWARD BYRNE MEMORIAL - JUSTICE ASSIST - 2016	28.79				28.79	-
HAZARD MITIGATION GRANT PROGRAM	284,160.00					284,160.00
DRIVE SOBER OR GET PULLED OVER - YEAR END	7,200.00		7,020.00		180.00	-
WOMEN, INFANT & CHILDREN - 10/1/20-9/30/21		7,500.00				7,500.00
DISTRACTED DRIVING GRANT		9,000.00	8,940.00			60.00
PRESERVE UNION COUNTY	25,000.00					25,000.00
GREEN COMMUNITIES GRANT - 2016	4,416.50				4,416.50	-
GREEN COMMUNITIES GRANT - 2018	5,000.00				5,000.00	-
COMCAST PEG TECHNOLOGY GRANT		5,000.00	5,000.00			-
CLEAN COMMUNITIES PROGRAM		74,827.03	74,827.03			-
HAZARDOUS DISCHARGE - BUSINESS DISTRICT P43437	522,178.00					522,178.00
HAZARDOUS DISCHARGE - BUSINESS DISTRICT P43439	81,592.80					81,592.80
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		12,268.74	12,268.74			-
WOMEN, INFANT & CHILDREN - 10/1/19-9/30/20	26,466.00					26,466.00
WOMEN, INFANT & CHILDREN - 10/1/20-9/30/21	798,655.00		741,657.00			56,998.00
PAGE TOTALS	1,805,779.99	133,095.77	849,712.77	-	43,646.19	1,045,516.80

Sheet 10

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	1,805,779.99	133,095.77	849,712.77	-	43,646.19	1,045,516.80
WOMEN, INFANT & CHILDREN - 10/1/21-9/30/22		779,018.00				779,018.00
N.J. D.O.T. MUNICIPAL AID 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
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	108,415.00	2,157.00	108,415.00			2,157.00
ALLIANCE ON ALCOHOL & DRUG ABUSE - FY 2021	10,610.00		9,934.15		675.85	-
MUNICIPAL ALLIANCE ON ALCOHOL & DRUG ABUSE		15,965.25				15,965.25
BROWNFIELDS PETROLEUM ASSESSMENT (96270816)	124,586.30					124,586.30
BROWNFIELDS HAZARDOUS ASSESSMENT (96270916)	114,260.50					114,260.50
2010 LOCAL AID BIKEWAY PROGRAM	64,103.12					64,103.12
SAFE ROUTES TO SCHOOL PROGRAM	304,000.00					304,000.00
SENIOR CITIZEN SERVICE PROGRAM (SSBG)		103,109.00	97,258.44			5,850.56
SENIOR CITIZEN SERVICE PROGRAM (SSBG)	27,199.22		27,199.22			-
U.S. D.O.J. - CESF GRANT	115,262.00		115,262.00			-
PAGE TOTALS	4,378,230.09	1,033,345.02	1,207,781.58	-	44,322.04	4,159,471.49

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	4,378,230.09	1,033,345.02	1,207,781.58	-	44,322.04	4,159,471.49
COMMUNITY SERVICES BLOCK GRANT		213,867.00				213,867.00
CSBG ND COVID 19 CARES ACT	188,295.00					188,295.00
CSBG ND 2020 COVID 19 CARES ACT		192,269.00				192,269.00
SUSTAINABLE JERSEY SMALL GRANTS PROGRAM		2,000.00	2,000.00			-
UNION COUNTY ARTS GRANT		2,500.00	1,875.00			625.00
UNION COUNTY ARTS GRANT	600.00		600.00			-
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					415,847.82
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					26,250.00
COUNTY OF UNION - SHTP		20,378.00	9,500.00			10,878.00
SHELTER, HOUSING,TRANSPORTATION PROGRAM (SHTI	20,378.00		10,202.35			10,175.65
BODY ARMOR -2018	3,071.18				3,071.18	-
BULLETPROOF VEST PROGRAM	3,941.85				3,941.85	-
PAGE TOTALS	5,718,219.71	2,031,107.02	1,231,958.93	-	51,335.07	6,466,032.73

Sheet 10.3

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	5,718,219.71	2,031,107.02	1,231,958.93	-	51,335.07	6,466,032.73
DOJ - BULLETPROOF VEST - 2019	10,195.27				10,195.27	-
BULLETPROOF VEST PROGRAM	15,244.56				15,244.56	-
2021 SEAT BELT MOBILIZATION - CLICK IT OR TICKET		6,000.00				6,000.00
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 GRANT		577,078.00				577,078.00
CHILDHOOD LEAD EXPOSURE PREVENTION GRAN	577,078.00		319,097.00			257,981.00
COVID-19 VACCINATION SUPPLEMENTAL FUNDING		50,000.00				50,000.00
AMERICAN RESCUE PLAN - ADMIN. SERVICES - LFRF		100,000.00	100,000.00			-
2021 COVID-19 PPE & SUPPLIES - LFRF FUNDING		150,000.00	150,000.00			-
COVID-19 TIME REPORTING - LFRF FUDING		900,000.00	900,000.00			-
RECREATION ACTIVITIES / PROGRAMS - LFRF FUNDING		75,000.00	75,000.00			-
SIGN & FAÇADE (UEZ) - LFRF FUNDING		200,000.00	200,000.00			-
TECHNICAL ASSISTANCE (UEZ) - LFRF FUNDING		79,500.50	79,500.50			-
PLAINFIELD CENTER OF EXCELLENCE - LFRF FUNDING		1,276,491.00	1,276,491.00			-
COVID-19 VACCINE OUTREACH - LFRF FUNDING		500,000.00	500,000.00			-
COVID-19 VACCINE INCENTIVE PROGRAM - LFRF		120,000.00	120,000.00			-
						-
PAGE TOTALS	6,322,802.54	6,493,156.52	4,952,047.43	-	76,774.90	7,787,136.73

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

Sheet 10.4

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	6,322,802.54	6,493,156.52	4,952,047.43	-	76,774.90	7,787,136.73
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RENTAL RELIEF ASSISTANCE PROGRAM - LFRF		1,000,000.00	1,000,000.00			-
BUSINESS RELIEF PROGRAM - LFRF FUNDING		1,000,000.00	1,000,000.00			-
COMMUNITY NON-PROFIT INITIATIVES - LFRF FUNDING		1,000,000.00	1,000,000.00			-
HAZARDOUS DUTY PREMIUM PAY - LFRF FUNDING		1,500,000.00	1,500,000.00			-
CITY-WIDE BROADBAND INFRASTRUCTURE - LFRF		2,000,000.00	2,000,000.00			-
URBAN ENTERPRISE - LOVE PLAINFIELD CAMPAIGN		30,000.00		(30,000.00)		-
USA SWIMMING FOUNDATION GRANT		4,500.00	4,500.00			-
GREENING UNION COUNTY - 2019	13,200.00					13,200.00
UNION COUNTY: GAP FUNDING	20,862.00		20,854.00		8.00	-
GAP FUNDING		28,280.00	2,860.00			25,420.00
SOCIAL SERVICES FOR THE HOMELESS (SSH)		52,017.00	44,194.00			7,823.00
SOCIAL SERVICES FOR THE HOMELESS (SSH)	60,247.00		59,647.00		600.00	-
KIDS RECREATION TRUST GRANT	74,676.25					74,676.25
KIDS RECREATION TRUST GRANT		90,000.00				90,000.00
USTA - GROWING TENNIS TOGETHER GRANT		2,040.00	2,040.00			-
RECYCLING TONNAGE GRANT		107,356.05	107,356.05			-
PEDESTRIAN SAFETY GRANT ENFORCEMENT		15,000.00				15,000.00
PAGE TOTALS	6,491,787.79	13,322,349.57	11,693,498.48	(30,000.00)	77,382.90	8,013,255.98

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	6,491,787.79	13,322,349.57	11,693,498.48	(30,000.00)	77,382.90	8,013,255.98
NJDCA - MUNICIPAL LEAD ABATEMENT GRANT		150,036.00	75,018.00			75,018.00
UEZ - DOWNTOWN TECHNICAL ASSISTANCE - PHASE 3		75,000.00		(75,000.00)		-
NJACCHO - COVID 19 RELATED RESPONSE ACTIVITIES	33,381.00	5,026.67	38,406.63		1.04	0.00
NJACCHO - STRENGTHENING LOCAL PUBLIC HEALTH		142,236.00	96,184.00		46,052.00	-
NJACCHO - STRENGTHENING LOCAL PUBLIC HEALTH		291,042.00	197,879.00			93,163.00
COUNTY OF UNION - INFRASTRUCTURE GRANT	110,000.00		110,000.00			-
COUNTY OF UNION - INFRASTRUCTURE GRANT		145,000.00				145,000.00
NATIONAL ENDOWMENT FOR THE ARTS (NEA)		20,000.00				20,000.00
COUNTY CDBG	1,038,604.17	375,000.00	157,158.90	550,250.00		1,806,695.27
ECONOMIC STABILIZATION RELIEF - SENIORS		1,000,000.00	1,000,000.00			-
RESIDENTIAL PROPERTY ECONOMIC STABILIZATION RELIEF		1,000,000.00	1,000,000.00			-
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

Sheet 10.6

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

Sheet 10.8

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

Sheet 10.10

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

Sheet 10.14

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

Sheet 10.16

Sheet 10.17

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

Sheet 10.18

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

Sheet 10.20

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

Sheet 10.22

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

Sheet 10.24

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25
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TOTALS	7,673,772.96	16,525,690.24	14,368,145.01	445,250.00	123,435.94	10,153,132.25

Sheet 10 Totals

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations: Budget	Transferred from 2021 Budget Appropriations: Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
DRIVE SOBER OR GET PULLED OVER - YEAR END	7,200.00			7,020.00		180.00	-
DRIVE SOBER OR GET PULLED OVER - LABOR DAY			7,500.00	6,390.00			1,110.00
DISTRACTED DRIVING GRANT		9,000.00		9,000.00			-
ALCOHOL EDUCATION REHABILITATION FUND	4,773.59			2,450.00			2,323.59
ALCOHOL EDUCATION REHABILITATION FUND	181.29						181.29
ALCOHOL EDUCATION REHABILITATION FUND	3,134.61						3,134.61
ALCOHOL EDUCATION REHABILITATION FUND	4,584.46						4,584.46
ALCOHOL EDUCATION REHABILITATION FUND			12,268.74				12,268.74
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
USDOJ - BULLETPROOF VEST PROG.	2.19						2.19
USDOJ - CESF GRANT	115,262.00			115,262.00			-
BULLETPROOF VEST PROGRAM	15,244.56						15,244.56
2021 SEAT BELT MOBILIZATION - CLICK IT OR TICKET			6,000.00	6,000.00			-
SY21 BODY WORN CAMERA GRANT PROGRAM			427,980.00				427,980.00
USDOJ - BULLETPROOF VEST PROGRAM (BVP)	6,894.94			5,397.72			1,497.22
CHILDHOOD LEAD EXPOSURE (CLEP) 1/1/18-6/30/18	378.71						378.71
CHILDHOOD LEAD EXPOSURE (CLEP) 7/1/18-6/30/19	89.96						89.96
PAGE TOTALS	479,816.37	9,000.00	453,748.74	151,519.72	-	180.00	790,865.39

Sheet 11.1

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	479,816.37	9,000.00	453,748.74	151,519.72	-	180.00	790,865.39
CHILDHOOD LEAD EXPOSURE 7/1/19-6/30/20	12,177.65			5,147.49			7,030.16
CHILDHOOD LEAD EXPOSURE PREVENTION (CLEP)	554,162.55			353,609.87			200,552.68
CHILDHOOD LEAD EXPOSURE PREVENTION (CLEP)			577,078.00	144,640.57			432,437.43
EDWARD BYRNE JUSTICE ASSISTANCE GRANT- 2016	3.00						3.00
HAZARD MITIGATION GRANT PROGRAM	280,467.50						280,467.50
FEMA ASSISTANCE TO FIREFIGHTERS GRANT (AFG)	415,847.82			377,673.85			38,173.97
- MATCH	13,861.59			11,686.16			2,175.43
SOUTH PLAINFIELD - MATCH	13,861.59						13,861.59
NORTH PLAINFIELD - MATCH	13,861.59						13,861.59
PRESERVE UNION COUNTY - LAMPKIN STREET	25,000.00						25,000.00
CLEAN COMMUNITIES			74,827.03	74,827.03			-
HDSRF PUBLIC ENTITY - ARLINGTON AVE	4,322.03						4,322.03
HAZARDOUS DISCHARGE CITY YARD P21545	59,367.88						59,367.88
HDSRF - DISCHARGE CBD #P43437	637,314.51			122,743.25			514,571.26
HDSRF - DISCHARGE CBD #P43439	63,156.62						63,156.62
GREENING UNION COUNTY - 2017	1,406.00						1,406.00
COUNTY OF UNION - GAP FUNDING	329.00			329.00			-
PEDESTRIAN SAFETY GRANT ENFORCEMENT		15,000.00					15,000.00
PAGE TOTALS	2,574,955.70	24,000.00	1,105,653.77	1,242,176.94	-	180.00	2,462,252.53

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations: Budget	Transferred from 2021 Budget Appropriations: Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	2,574,955.70	24,000.00	1,105,653.77	1,242,176.94	-	180.00	2,462,252.53
COUNTY OF UNION - HEART GRANT 2017	2,500.00						2,500.00
PLFD PARTNERSHIP FOR HEALTHIER CHILDREN - LEAD	20,000.00						20,000.00
N.J.ASSOCIATION OF HEALTH OFFICIALS	2,320.00						2,320.00
ALLIANCE ON ALCOHOL & DRUG ABUSE - FY 2020	6,251.15			5,575.30		675.85	-
ALLIANCE ON ALCOHOL & DRUG ABUSE - 2020 MATCH	2,652.50			2,652.50			-
MUNICIPAL ALLIANCE ON ALCOHOL & DRUG ABUSE -		15,965.25		4,203.15			11,762.10
ALLIANCE ON ALCOHOL & DRUG ABUSE - MATCH		3,991.31					3,991.31
SHELTER SUPPORT - DUDLEY HOUSE: GRANT	4,575.94						4,575.94
WOMEN, INFANT & CHILDREN - 10/1/21-9/30/22			779,018.00	155,032.72			623,985.28
WOMEN, INFANT & CHILDREN - 10/1/20-9/30/21	640,057.16			578,076.55			61,980.61
WOMEN, INFANT & CHILDREN - 10/1/19-9/30/20	29,916.55						29,916.55
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
N.J. D.O.T. - MUNICIPAL AID - PROSPECT AVENUE			531,748.00	531,748.00			-
N.J. D.O.T. - TRANSIT VILLAGE PROGRAM - TRAIN STATION	150,000.00						150,000.00
N.J. D.O.T. - TRAIN STATION IMPROVEMENTS	150,000.00						150,000.00
PAGE TOTALS	4,184,517.67	188,956.56	2,416,419.77	2,519,465.16	-	855.85	4,269,572.99

Sheet 11.3

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,184,517.67	188,956.56	2,416,419.77	2,519,465.16	-	855.85	4,269,572.99
FEMA -FIREHOUSE GENERATOR	114,276.09						114,276.09
BROWNFIELDS - HAZARDOUS DISCHG.- PETROLEUM	7,587.47						7,587.47
BROWNFIELDS PETROLEUM ASSESSMENT (96270816)	118,273.55			7,000.00			111,273.55
BROWNFIELDS HAZARDOUS ASSESSMENT (96270916)	111,399.25			3,065.00			108,334.25
HAZARDOUS DISCHARGE REMEDIATION- LEE PLACE	10,574.92						10,574.92
2010 LOCAL AID BIKEWAY PROGRAM	12,507.50						12,507.50
HOMEOWNERS STEWARDSHIP SUSTAINABILITY MANUAL			24,500.00				24,500.00
INVESTORS BANK FOUNDATION AWARD	6,500.00						6,500.00
INVESTORS BANK - COVID 19 RELIEF PROGRAM	2,500.00			1,244.63			1,255.37
PRIVATE DONATION - POLICE DEPARTMENT	200.00						200.00
COMCAST TECHNOLOGY GRANT	44,679.73			39,382.03		5,297.70	-
COMCAST PEG TECHNOLOGY GRANT-2018	5,000.00						5,000.00
COMCAST PEG TECHNOLOGY GRANT-2019	5,000.00						5,000.00
COMCAST PEG TECHNOLOGY GRANT	5,000.00						5,000.00
COMCAST PEG TECHNOLOGY GRANT		5,000.00					5,000.00
RECYCLING TONNAGE GRANT	43,144.44						43,144.44
RECYCLING TONNAGE GRANT			107,356.05	107,356.05			-
SENIOR CITIZENS SERVICE PROGRAM	8,585.32			8,585.32			-
PAGE TOTALS	4,679,745.94	193,956.56	2,548,275.82	2,686,098.19	-	6,153.55	4,729,726.58

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations: Budget	Transferred from 2021 Budget Appropriations: Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	4,679,745.94	193,956.56	2,548,275.82	2,686,098.19	-	6,153.55	4,729,726.58
SENIOR CITIZENS SERVICE PROGRAM - MATCH	11,413.00						11,413.00
SENIOR CITIZENS SERVICE PROGRAM		103,109.00		96,216.75			6,892.25
SENIOR CITIZENS SERVICE PROGRAM - MATCH		29,517.00		15,695.00			13,822.00
COMMUNITY SERVICES BLOCK GRANT	11,506.38	2,157.00		11,334.99			2,328.39
COMMUNITY SERVICES BLOCK GRANT - 2018	997.80						997.80
COMMUNITY SERVICES BLOCK GRANT		52,511.00	161,356.00	177,154.22			36,712.78
COMMUNITY SERVICES BLOCK GRANT - 2019	1,441.71						1,441.71
CSBG ND COVID 19 CARES ACT	257,857.53			76,524.92			181,332.61
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 - 2017	10,543.14			10,543.14			-
BODY ARMOR REPLACEMENT FUND - 2019	12,238.83			12,238.83			-
BODY ARMOR REPLACEMENT FUND	11,075.75			5,953.17			5,122.58
URBAN ENTRPRISE - MARKETING PLAN	75,000.00			5,920.13			69,079.87
URBAN ENTERPRISE - SIGNS & FACADES PROGRAM	28,366.97			22,200.00			6,166.97
URBAN ENTERPRISE - PARKING STUDY	366.86						366.86
URBAN ENTERPRISE -MARKETING STUDY	272.50						272.50
URBAN ENTERPRISE -MARKETING PLAN	23,396.10			19,562.64			3,833.46
PAGE TOTALS	5,124,231.99	381,250.56	2,901,900.82	3,139,441.98	-	6,153.55	5,261,787.84

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,124,231.99	381,250.56	2,901,900.82	3,139,441.98	-	6,153.55	5,261,787.84
URBAN ENTERPRISE - NORTH AVENUE PROJECT	525,547.85			9,657.84			515,890.01
URBAN ENTERPRISE - COVID-19 EMERGENCY ASSISTANC	31,200.00			31,200.00	279,500.00		279,500.00
URBAN ENTERPRISE - PHASE II NJII DOWNTOWN ANALYS	50,000.00			50,000.00			-
URBAN ENTERPRISE - PHASE III DOWNTOWN ANALYSIS		75,000.00					75,000.00
URBAN ENTERPRISE - LOVE PLAINFIELD CAMPAIGN			30,000.00	6,718.20			23,281.80
UEZ - MURIAL PROJECT	139,000.00						139,000.00
UEZ - NORTH AVENUE VAULT REPAIRS - PHASE I	192,273.17						192,273.17
COUNTY ARTS PROGRAM		2,500.00		1,750.70			749.30
COUNTY ARTS PROGRAM	2,400.00			2,363.72			36.28
COUNTY ARTS PROGRAM - 2019	656.25						656.25
COUNTY ARTS PROGRAM - 2018	386.69						386.69
UNION CTY - SOCIAL SERVICES FOR THE HOMELESS (SSH)		52,017.00		52,017.00			-
UNION COUNTY - GAP FUNDING			28,280.00	27,890.00			390.00
COUNTY OF UNION - ASSISTIVE TECHNOLOGY	11,247.86			11,236.85			11.01
COUNTY OF UNION SHTP	16,028.00			6,352.35			9,675.65
COUNTY OF UNION SHTP - MATCH	2,130.00						2,130.00
COUNTY OF UNION SHTP - 2021		20,378.00		14,000.00			6,378.00
COUNTY OF UNION SHTP - 2021 MATCH		2,130.00					2,130.00
PAGE TOTALS	6,095,101.81	533,275.56	2,960,180.82	3,352,628.64	279,500.00	6,153.55	6,509,276.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11.6

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	6,095,101.81	533,275.56	2,960,180.82	3,352,628.64	279,500.00	6,153.55	6,509,276.00
UNITED WAY OF GREATER UNION COUNTY		35,000.00					35,000.00
NJDCA - MUNICIPAL LEAD ABATEMENT GRANT		150,036.00					150,036.00
SUSTAINABLE JERSEY SMALL GRANTS PROGRAM			2,000.00	2,000.00			-
USA SWIMMING FOUNDATION	4,179.24						4,179.24
USA SWIMMING FOUNDATION	850.00						850.00
USA SWIMMING FOUNDATION - LEARNING TO SWIM			4,500.00	4,500.00			-
COVID-19 VACCINE OUTREACH - LFRF FUNDING			500,000.00	120,363.92			379,636.08
COVID-19 VACCINE INCENTIVE PROGRAMS - LFRF			120,000.00	20,000.00			100,000.00
RENTAL RELIEF ASSISTANCE PROGRAM - LFRF FUNDING			1,000,000.00	12,000.00			988,000.00
BUSINESS RELIEF PROGRAM - LFRF FUNDING			1,000,000.00	176,232.00			823,768.00
COMMUNITY NON-PROFIT INITIATIVES - LFRF FUNDING			1,000,000.00	334,966.50			665,033.50
HAZARDOUS DUTY PREMIUM PAY - LFRF FUNDING			1,500,000.00	557,200.00			942,800.00
CITY-WIDE BROADBAND INFRASTRUCTURE - LFRF			2,000,000.00				2,000,000.00
AMERICAN RESCUE PLAN (ARP) - LFRF FUNDING			2,780,991.50	1,153,046.31			1,627,945.19
KIDS RECREATION TRUST GRANT	74,676.25			74,676.25			-
KIDS RECREATION TRUST GRANT		90,000.00		90,000.00			-
ECONOMIC STABILIZATION RELIEF - SENIORS			1,000,000.00				1,000,000.00
RESIDENTIAL PROPERTY ECONOMIC STABILIZATION RELIEF			1,000,000.00				1,000,000.00
PAGE TOTALS	6,174,807.30	808,311.56	14,867,672.32	5,897,613.62	279,500.00	6,153.55	16,226,524.01

Sheet 11.7

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	6,174,807.30	808,311.56	14,867,672.32	5,897,613.62	279,500.00	6,153.55	16,226,524.01
GREEN ACRES TRUST - NJ	0.02						0.02
CONFERENCE OF MAYORS - 2016	466.07						466.07
N.J.HISTORIC TRUST - PRESERVATION OF FIREHOUSE #4	26,250.00						26,250.00
N.J.HISTORIC TRUST - PRESERVATION OF FIREHOUSE #4	8,750.00						8,750.00
2020 CENSUS OUTREACH ACTIVITIES GRANT	14,835.10			14,835.10			-
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			50,000.00	16,275.50			33,724.50
NJACCHO - STRENGTHENING LOCAL PUBLIC HEALTH	4,465.63						4,465.63
NJACCHO - COVID 19 RELATED RESPONSE ACTIVITIES	27,294.73	5,026.67		27,282.27		13.50	5,025.63
NJACCHO - STRENGTHENING LOCAL PUBLIC HEALTH-2021		142,236.00		96,158.89		46,051.95	25.16
NJACCHO - STRENGTHENING LOCAL PUBLIC HEALTH-2022			291,042.00	85,290.70			205,751.30
CDBG	925,553.07		375,000.00	259,852.77	550,250.00		1,590,950.30
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

Sheet 11.9

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

Sheet 11.10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

Sheet 11.14

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations Budget	Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

Sheet 11.15

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

Sheet 11.17

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations: Budget	Transferred from 2021 Budget Appropriations: Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

Sheet 11.20

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

Sheet
11.21

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

Sheet 11.24

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations Budget	Transferred from 2021 Budget Appropriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

Sheet 11.27

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations: Budget	Transferred from 2021 Budget Appropriations: Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

Sheet 11.32

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

Sheet 11.37

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

Sheet 11.38

Sheet 11.39

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations: Budget	Transferred from 2021 Budget Appropriations: Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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							-
PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

Sheet 11
Totals

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62
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							-
							-
							-
TOTALS	7,182,421.92	955,574.23	15,605,754.32	6,397,308.85	829,750.00	52,219.00	18,123,972.62

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
						-
UEZA	1,336,001.14				(105,000.00)	1,231,001.14
NJ HISTORIC COMMISSION- DRAKE HOUSE				24,648.75		24,648.75
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	1,336,001.14	-	-	24,648.75	(105,000.00)	1,255,649.89

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxxx	27,096,887.00
Paid	27,323,560.00	xxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	(226,673.00)	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxxx
	27,096,887.00	27,096,887.00

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

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxxx	xxxxxxxxxx
County Taxes	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxxx	11,629.04
2021 Levy:	xxxxxxxxxxx	xxxxxxxxxx
General County	xxxxxxxxxxx	13,867,188.29
County Library	xxxxxxxxxxx	
County Health	xxxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxxx	440,765.05
Due County for Added and Omitted Taxes	xxxxxxxxxxx	35,971.31
Paid	14,319,582.38	xxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxxx	xxxxxxxxxx
County Taxes		xxxxxxxxxx
Due County for Added and Omitted Taxes	35,971.31	xxxxxxxxxx
	14,355,553.69	14,355,553.69

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	9,197,000.00	9,197,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget	16,656,259.92	17,584,051.75	927,791.83
Added by N.J.S.A. 40A:4-87 (List on 17a)	15,605,754.32	15,605,754.32	-
			-
			-
Total Miscellaneous Revenue Anticipated	32,262,014.24	33,189,806.07	927,791.83
Receipts from Delinquent Taxes	2,130,000.00	2,123,381.73	(6,618.27)
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	57,844,136.56	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	975,195.03	xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	58,819,331.59	61,051,309.68	2,231,978.09
	102,408,345.83	105,561,497.48	3,153,151.65

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx	98,871,497.76
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax	27,096,887.00	xxxxxxxxx
Regional School Tax	-	xxxxxxxxx
Regional High School Tax	-	xxxxxxxxx
County Taxes	14,307,953.34	xxxxxxxxx
Due County for Added and Omitted Taxes	35,971.31	xxxxxxxxx
Special District Taxes	-	xxxxxxxxx
Municipal Open Space Tax	239,653.00	xxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	3,860,276.57
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	61,051,309.68	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
	102,731,774.33	102,731,774.33

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
DRIVE SOBER OR GET PULLED OVER- LABOR DAY	7,500.00	7,500.00	-
ALCOHOL EDUCATION REHABILITATION FUND	12,268.74	12,268.74	-
SEAT BELT MOBILIZATION - CLICK IT OR TICKET	6,000.00	6,000.00	-
SY21 BODY WORN CAMERA GRANT PROGRAM	427,980.00	427,980.00	-
CHILDHOOD LEAD EXPOSURE PREVENTION	577,078.00	577,078.00	-
CLEAN COMMUNITIES PROGRAM	74,827.03	74,827.03	-
WOMEN, INFANT & CHILDREN - 10/1/21-9/30/22	779,018.00	779,018.00	-
N.J. D.O.T. - MUNICIPAL AID - PROSPECT AVENUE	531,748.00	531,748.00	-
NJ DEP HOMEOWNERS STEWARDSHIP	24,500.00	24,500.00	-
RECYCLING TONNAGE GRANT	107,356.05	107,356.05	-
COMMUNITY SERVICES BLOCK GRANT	161,356.00	161,356.00	-
CSBG ND 2020 COVID 19 CARES ACT	192,269.00	192,269.00	-
URBAN ENTERPRISE - LOVE PLAINFIELD	30,000.00	30,000.00	-
UNION COUNTY - GAP FUNDING	28,280.00	28,280.00	-
SUSTAINABLE JERSEY SMALL GRANTS PROGRAM	2,000.00	2,000.00	-
USA SWIMMING FOUNDATION - LEARN TOSWIM	4,500.00	4,500.00	-
COVID-19 VACCINE OUTREACH - LFRF FUNDING	500,000.00	500,000.00	-
COVID-19 VACCINE INCENTIVE PRGM - LFRF	120,000.00	120,000.00	-
RENTAL RELIEF ASSISTANCE PROGRAM - LFRF	1,000,000.00	1,000,000.00	-
BUSINESS RELIEF PROGRAM - LFRF FUNDING	1,000,000.00	1,000,000.00	-
COMMUNITY NON-PROFIT INITIATIVES - LFRF	1,000,000.00	1,000,000.00	-
HAZARDOUS DUTY PREMIUM PAY - LFRF	1,500,000.00	1,500,000.00	-
CITY-WIDE BROADBAND INFRAS. PROJECT- LFRF	2,000,000.00	2,000,000.00	-
AMERICAN RESCUE PLAN (ARP) - LFRF FUNDING	2,780,991.50	2,780,991.50	-
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 FUND	50,000.00	50,000.00	-
NJACCHO - STRENGTHEN LOCAL PUBLIC HEALTH	291,042.00	291,042.00	-
COMMUNITY DEVELOPMENT BLOCK GRANTS	375,000.00	375,000.00	-
ECNOMIC STABILIZATION RELIEF - SENIORS	1,000,000.00	1,000,000.00	-
RESIDENTIAL PROPERTY ECONOMIC STABILIZ	1,000,000.00	1,000,000.00	-
		-	-
PAGE TOTALS	15,605,754.32	15,605,754.32	-

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@planfieldnj.gov

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	15,605,754.32	15,605,754.32	-
		-	-
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		-	-
TOTALS	15,605,754.32	15,605,754.32	-

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: ______________________

Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		86,802,591.51
2021 Budget - Added by N.J.S.A. 40A:4-87		15,605,754.32
Appropriated for 2021 (Budget Statement Item 9)		102,408,345.83
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		102,408,345.83
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		102,408,345.83
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	91,379,649.83	
Paid or Charged - Reserve for Uncollected Taxes	3,860,276.57	
Reserved	5,167,683.33	
Total Expenditures		100,407,609.73
Unexpended Balances Canceled (see footnote)		2,000,736.10

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	927,791.83
Delinquent Tax Collections	xxxxxxxxx	-
Special Improvement Taxes	xxxxxxxxx	1,969.41
Required Collection of Current Taxes	xxxxxxxxx	2,231,978.09
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	2,000,736.10
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	4,343,424.66
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxxx	2,714,770.17
Prior Years Interfunds Returned in 2021	xxxxxxxxx	1,866,111.32
Reserves Canceled		52,219.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxxx
Balance - January 1, 2021	-	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxx
Delinquent Tax Collections	6,618.27	xxxxxxxxx
		xxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxx
Interfund Advances Originating in 2021		xxxxxxxxx
SC and Veterans Disallowed by Tax Collector- Prior Year	16,317.00	
Accounts Receivable Canceled	123,435.94	
Accounts Receivable - Prepaid School Tax	226,673.00	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	13,765,956.37	xxxxxxxxx
	14,139,000.58	14,139,000.58

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Senior Citizens and Veterans Administrative Fees	3,780.61
Municipal ID Cards	1,485.00
Payrill Garnishments	1,719.82
Municipal Court Canceled Checks	1,238.29
Police Outside Overtime Administrative Fees	98,148.24
DMV Inspection Fees	1,000.00
Reimbursement of Costs	291,046.63
Reimbursement of Costs- County of Union CARES Act	3,656,187.13
JIF Public Safety	750.00
WIC Benefits	29,362.74
Miscellaneous	26,500.91
Tax Collector	209,005.29
Tax Premium Forfeited	23,200.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	4,343,424.66

SURPLUS - CURRENT FUND
YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxx	9,942,542.39
2.	xxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxx	13,765,956.37
4. Amount Appropriated in the 2021 Budget - Cash	9,197,000.00	xxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxx
6.		xxxxxxxxx
7. Balance - December 31, 2021	14,511,498.76	xxxxxxxxx
	23,708,498.76	23,708,498.76

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

Cash		21,943,875.01
Investments		
Change Fund		800.00
Sub Total		21,944,675.01
Deduct Cash Liabilities Marked with "C" on Trial Balance		10,543,982.37
Cash Surplus		11,400,692.64
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	276,977.45	
Deferred Charges #	833,828.67	
Cash Deficit #		
Total Other Assets		1,110,806.12
		12,511,498.76

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2021 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #		$ 100,474,275.83
	or (Abstract of Ratables)		$
2.	Amount of Levy - Special District Taxes		$
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		$ 254,715.99
5a.	Subtotal 2021 Levy	$ 100,728,991.82	
5b.	Reductions Due to Tax Appeals**	$	
5c.	Total 2021 Tax Levy		$ 100,728,991.82
6.	Transferred to Tax Title Liens		$ 13,181.23
7.	Transferred to Foreclosed Property		$
8.	Remitted, Abated or Canceled		$ 255,998.48
9.	Discount Allowed		$
10.	Collected in Cash: In 2020	$ 743,894.96	
	In 2021*	$ 97,197,116.59	
	Homestead Benefit Credit	$ 786,683.77	
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	$ 143,802.44	
	Total To Line 14	$ 98,871,497.76	
11.	Total Credits		$ 99,140,677.47
12.	Amount Outstanding December 31, 2021		$ 1,588,314.35

13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is **98.15%**

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 98,871,497.76
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 98,871,497.76

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

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

* Include overpayments applied as part of 2021 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2021

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	$ 98,871,497.76
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	$ 98,871,497.76
Line 5c (sheet 22) Total 2021 Tax Levy	$ 100,728,991.82
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.16%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	$ 98,871,497.76
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	$ 98,871,497.76
Line 5c (sheet 22) Total 2021 Tax Levy	$ 100,728,991.82
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.16%

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	288,522.56	xxxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	67,250.00	xxxxxxxxx
3. Veterans Deductions Per Tax Billings	83,750.00	xxxxxxxxx
4. Deductions Allowed By Tax Collector	1,750.00	xxxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)	2,841.00	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	8,947.56
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxxx	19,158.00
9. Received in Cash from State	xxxxxxxxx	139,030.55
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	xxxxxxxxx	276,977.45
Due To State of New Jersey	-	xxxxxxxxx
	444,113.56	444,113.56

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

Line 2	67,250.00
Line 3	83,750.00
Line 4	1,750.00
Sub - Total	152,750.00
Less: Line 7	8,947.56
To Item 10, Sheet 22	143,802.44

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

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxxx	258,230.23
Taxes Pending Appeals	258,230.23	xxxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		31,942.70	xxxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxx
Balance - December 31, 2021		226,287.53	xxxxxxxxx
Taxes Pending Appeals*	226,287.53	xxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxxx
		258,230.23	258,230.23

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

david.marshall@plainfieldnj.gov
Signature of Tax Collector

T-1318
License #

2/22/2022
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		2,323,727.09	xxxxxxxxx
A. Taxes	2,092,345.49	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	231,381.60	xxxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	5,217.54
B. Tax Title Liens		xxxxxxxxx	492.70
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	92,118.68
4. Added Taxes		16,317.00	xxxxxxxxx
5. Added Tax Title Liens		7,184.86	xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	2,249,400.03
8. Totals		2,347,228.95	2,347,228.95
9. Balance Brought Down		2,249,400.03	xxxxxxxxx
10. Collected:		xxxxxxxxx	2,123,381.73
A. Taxes	2,101,946.92	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	21,434.81	xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxxx
12. 2021 Taxes Transferred to Liens		13,181.23	xxxxxxxxx
13. 2021 Taxes		1,588,314.35	xxxxxxxxx
14. Balance - December 31, 2021		xxxxxxxxx	1,727,513.88
A. Taxes	1,589,812.38	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	137,701.50	xxxxxxxxx	xxxxxxxxx
15. Totals		3,850,895.61	3,850,895.61

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **94.39%**

17. Item No.14 multiplied by percentage shown above is **1,630,600.35** and represents the maximum amount that may be anticipated in 2022.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2021	1,772,600.00	xxxxxxxxx
2. Foreclosed or Deeded in 2021	xxxxxxxxx	xxxxxxxxx
3. Tax Title Liens	92,118.68	xxxxxxxxx
4. Taxes Receivable	-	xxxxxxxxx
5A.		xxxxxxxxx
5B. Sales- Reserve for Municipal Assets	xxxxxxxxx	300,100.00
6. Adjustment to Assessed Valuation		xxxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	45,218.68
8. Sales	xxxxxxxxx	xxxxxxxxx
9. Cash *	xxxxxxxxx	
10. Contract	xxxxxxxxx	
11. Mortgage	xxxxxxxxx	
12. Loss on Sales	xxxxxxxxx	
13. Gain on Sales		xxxxxxxxx
14. Balance - December 31, 2021	xxxxxxxxx	1,519,400.00
	1,864,718.68	1,864,718.68

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: *Total Cash Collected in 2021	$	-
Realized in 2021 Budget		
To Results of Operation (Sheet 19)		-

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

Caused By	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting from 2021	Balance as at Dec. 31, 2021
Emergency Authorization - Municipal*	$	$	$	$ -
Emergency Authorization - Schools	$	$	$	$ -
Overexpenditure of Appropriations	$	$	$	$ -
Overexpenditure of Approp. Reserves	$	$	$ 828.67	$ 828.67
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
TOTAL DEFERRED CHARGES	$ -	$ -	$ 828.67	$ 828.67

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN 2021		Balance Dec. 31, 2021
					By 2021 Budget	Canceled By Resolution	
5/13/2019	PREPARATION OF MASTER PLAN	200,000.00	40,000.00	160,000.00	40,000.00		120,000.00
							-
11/30/2020	COVID 19 LOSS OF REVENUE	833,000.00	166,600.00	833,000.00			833,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	1,033,000.00	206,600.00	993,000.00	40,000.00	-	953,000.00

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, 2021' must be entered here and then raised in the 2022 budget.

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

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

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	28,112,000.00	
Issued	xxxxxxxxx		
Paid	3,655,000.00	xxxxxxxxx	
Outstanding - December 31, 2021	24,457,000.00	xxxxxxxxx	
	28,112,000.00	28,112,000.00	
2022 Bond Maturities - General Capital Bonds			$ 3,765,000.00
2022 Interest on Bonds*		$ 780,030.00	

ASSESSMENT SERIAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			$
2022 Interest on Bonds*		$	
Total "Interest on Bonds - Debt Service" (*Items)			$ 780,030.00

LIST OF BONDS ISSUED DURING 2021

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

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

DEMOLITION LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	37,500.00	
Issued	xxxxxxxxx		
Paid	6,250.00	xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	31,250.00	xxxxxxxxx	
	37,500.00	37,500.00	
2022 Loan Maturities			$ 6,250.00
2022 Interest on Loans			$ -
Total 2022 Debt Service for Demolition Loan			$ 6,250.00

GREEN ACRES LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	239,831.25	
Issued	xxxxxxxxx		
Paid	43,244.16	xxxxxxxxx	
Outstanding - December 31, 2021	196,587.09	xxxxxxxxx	
	239,831.25	239,831.25	
2022 Loan Maturities			$ 38,502.76
2022 Interest on Loans			$ 3,712.27
Total 2022 Debt Service for Green Acres Loan			$ 42,215.03

LIST OF LOANS ISSUED DURING 2021

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

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

UCIA LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	29,531.15	
Issued	xxxxxxxxx		
Paid	29,531.15	xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxxx	
	29,531.15	29,531.15	
2022 Loan Maturities			$
2022 Interest on Loans			$
Total 2022 Debt Service for UCIA Loan			$ -

LOAN

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

LIST OF LOANS ISSUED DURING 2021

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

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

LOAN

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

LOAN

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

LIST OF LOANS ISSUED DURING 2021

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

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

TYPE I SCHOOL TERM BONDS

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

TYPE I SCHOOL SERIAL BONDS

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

LIST OF BONDS ISSUED DURING 2021

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

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2021	2022 Interest Requirement
1. Emergency Notes	$	$
2. Special Emergency Notes	$ 120,000.00	$ -
3. Tax Anticipation Notes	$	$
4. Interest on Unpaid State & County Taxes	$	$
5.	$	$
6.	$	$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Ordinance #1264	3,400,000.00	8/28/2018	3,200,000.00	08/16/22	1.0000%	198,598.13	32,000.00	08/16/22
Ordinance #1267	3,325,000.00	8/21/2019	3,325,000.00	08/16/22	1.0000%	180,628.02	33,250.00	08/16/22
Ordinance #1272	3,874,000.00	8/19/2020	3,874,000.00	08/16/22	1.0000%	-	38,740.00	08/16/22
Ordinance #1273	4,438,000.00	8/17/2021	4,438,000.00	08/16/22	1.0000%	-	44,380.00	08/16/22
Page Totals	15,037,000.00		14,837,000.00			379,226.15	148,370.00	

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

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

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

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

(Do not crowd - add additional sheets)

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

Sheet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	15,037,000.00		14,837,000.00			379,226.15	148,370.00	
PAGE TOTALS	15,037,000.00		14,837,000.00			379,226.15	148,370.00	

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	15,037,000.00		14,837,000.00			379,226.15	148,370.00	
PAGE TOTALS	15,037,000.00		14,837,000.00			379,226.15	148,370.00	

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

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

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

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

(Do not crowd - add additional sheets)

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

Sheet 33 Totals

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
Ord. 1238 Various Capital Improvements	193,577.67	500.00					193,577.67	500.00
Ord. 1239 Various Capital Improvements		3,350.00						3,350.00
Ord. 1240 Various Capital Improvements	34,392.86						34,392.86	
Ord. 1241 Various Capital Improvements							-	
Ord. 1242 Various Capital Improvements	13,146.04				7,500.00		5,646.04	
Ord. 1243 Various Capital Improvements	91,246.75				2,972.00		88,274.75	
Ord. 1252 Various Capital Improvements	185,158.22				146,825.00		38,333.22	
Ord. 1253 Various Capital Improvements	14,995.94						14,995.94	
Ord. 1255 Various Capital Improvements	89,155.45						89,155.45	
Ord. 1408 Various Capital Improvements	19,174.88						19,174.88	
Ord. 1258 Various Capital Improvements	958,068.91				358,927.05		599,141.86	
Ord. 1259 Various Capital Improvements	57,932.91						57,932.91	
Ord. 1260 Various Capital Improvements	279,482.54						279,482.54	
Ord. 1261 Various Capital Improvements	94,816.99						94,816.99	
Ord. 1263 Capital Acquisitions & Improvements	143,826.33				9,780.00		134,046.33	
Ord. 1264 Capital Acquisitions & Improvements		565,810.71			61,157.03			504,653.68
Ord. 1267 Capital Acquisitions & Improvements		1,447,696.97			821,834.66			625,862.31
Ord. 1270 No. Ave. Pedestrian Mall & Streetscape	104,500.00	2,095,000.00			1,225.98		103,274.02	2,095,000.00
Page Total	2,279,475.49	4,112,357.68	-	-	1,410,221.72	-	1,752,245.46	3,229,365.99

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,279,475.49	4,112,357.68	-	-	1,410,221.72	-	1,752,245.46	3,229,365.99
Ord. 1271 Purchase of Radios for Fire Department		3,440.46						3,440.46
Ord. 1272 Capital Acquisitions & Improvements		1,176,712.31			173,763.77			1,002,948.54
Ord. 1273 Capital Acquisitions & Improvements			6,559,222.00		3,602,728.78			2,956,493.22
PAGE TOTALS	2,279,475.49	5,292,510.45	6,559,222.00	-	5,186,714.27	-	1,752,245.46	7,192,248.21

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,279,475.49	5,292,510.45	6,559,222.00	-	5,186,714.27	-	1,752,245.46	7,192,248.21
PAGE TOTALS	2,279,475.49	5,292,510.45	6,559,222.00	-	5,186,714.27	-	1,752,245.46	7,192,248.21

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,279,475.49	5,292,510.45	6,559,222.00	-	5,186,714.27	-	1,752,245.46	7,192,248.21
GRAND TOTALS	2,279,475.49	5,292,510.45	6,559,222.00	-	5,186,714.27	-	1,752,245.46	7,192,248.21

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

Sheet 35 Totals

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	131,478.90
Received from 2021 Budget Appropriation*	xxxxxxxxx	150,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations	276,646.00	xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	4,832.90	xxxxxxxxx
	281,478.90	281,478.90

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Capital Acquisitions & Improvements	6,559,222.00	5,719,000.00	276,646.00	563,576.00
Total	6,559,222.00	5,719,000.00	276,646.00	563,576.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	1,457,481.07
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Premium on Sale of Notes		121,187.77
Union County Improvement Authority		237,223.95
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2021 Budget Revenue	700,000.00	xxxxxxxxx
Balance - December 31, 2021	1,115,892.79	xxxxxxxxx
	1,815,892.79	1,815,892.79

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

A.

1. Total Tax Levy for Year 2021 was $ 100,728,991.82
2. Amount of Item 1 Collected in 2021 (*) $ 98,871,497.76
3. Seventy (70) percent of Item 1 $ 70,510,294.27

(*) Including prepayments and overpayments applied.

B.

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

   Answer YES or NO **YES**

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

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

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

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

Answer YES or NO **NO**

D.

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

E.

Unpaid	2020	2021	Total
1. State Taxes	$	$	$ -
2. County Taxes	$	$ 35,971.31	$ 35,971.31
3. Amounts due Special Districts	$	$ -	$ -
4. Amount due School Districts for School Tax	$	$ (226,673.00)	$ (226,673.00)

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 2021, please observe instructions of Sheet 2.

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

POST CLOSING
TRIAL BALANCE - UTILITY FUND
AS AT DECEMBER 31, 2021
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
Cash	139,679.99	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		63,734.96
Encumbrances Payable		7,704.87
Accrued Interest on Bonds and Notes		-
Due to - Parking Utility Capital Fund		33,496.02
Current Fund		27,260.07
Subtotal - Cash Liabilities		132,195.92 "C"
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		7,484.07
Total	139,679.99	139,679.99

(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 - UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2021
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED	714,000.00	
DUE PARKING UTILITY OPERATING FUND	33,496.02	
DUE GENERAL CAPITAL FUND	339,110.89	
PAGE TOTALS	1,086,606.91	-

(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 - UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2021
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	1,086,606.91	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		680,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		326,082.91
CONTRACTS PAYABLE		
ENCUMBRANCES		46,524.00
DUE TO OPERATING		
RESERVE FOR AMORTIZATION		34,000.00
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		-
TOTALS	1,086,606.91	1,086,606.91

(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, 2021

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS	-	-

(Do not crowd - add additional sheets)

ANALYSIS OF 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, 2020	RECEIPTS					Disbursements	Balance Dec. 31, 2021
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		-	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Parking Permits	175,000.00	288,955.00	113,955.00
Parking Meters	300,000.00	193,432.26	(106,567.74)
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			-
			-
Subtotal	475,000.00	482,387.26	7,387.26
Deficit (General Budget) **			-
	475,000.00	482,387.26	7,387.26

** 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:		xxxxxxxxx
Adopted Budget		475,000.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		475,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		475,000.00
Deduct Expenditures:		
Paid or Charged	411,265.04	
Reserved	63,734.96	
Surplus (General Budget)**		
Total Expenditures		475,000.00
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 2021 OPERATION

UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 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:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	482,387.26	
Miscellaneous Revenue Not Anticipated	96.81	
2020 Appropriation Reserves Canceled in 2021	-	
Total Revenue Realized		482,484.07
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	411,265.04	
Reserved	63,734.96	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	475,000.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		475,000.00
Excess		7,484.07
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	7,484.07	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2021 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2020 Appropriation Reserves Canceled in 2021		
Less: Anticipated Deficit in 2020 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 2021 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	7,387.26
Unexpended Balances of Appropriations	xxxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	96.81
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxxx	-
Deficit in Anticipated Revenues	-	xxxxxxxxx
		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	-
Excess in Operations - to Operating Surplus	7,484.07	xxxxxxxxx
	7,484.07	7,484.07

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	
Excess in Results of 2021 Operations	xxxxxxxxx	7,484.07
Amount Appropriated in the 2021 Budget - Cash	-	xxxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance - December 31, 2021	7,484.07	xxxxxxxxx
	7,484.07	7,484.07

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

Cash		139,679.99
Investments		
Interfund Accounts Receivable		
Subtotal		139,679.99
Deduct Cash Liabilities Marked with "C" on Trial Balance		132,195.92
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		7,484.07
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		7,484.07

 # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
UTILITY FUND

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

	Caused By	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting 2021	Balance as at Dec. 31, 2021
1.	Emergency Authorization - Municipal*	$	$	$	$ -
2.		$	$	$	$ -
3.		$	$	$	$ -
4.		$	$	$	$ -
5.		$	$	$	$ -
	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.SA.. 40A:2-3 OR N.J.S.A. 40A:2-51

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

Sheet 48a

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

UTILITY ASSESSMENT BONDS

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

UTILITY CAPITAL BONDS

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

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2021

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

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

UTILITY LOAN

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

UTILITY LOAN

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

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2021

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

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

UTILITY LOAN

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

UTILITY LOAN

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

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2021

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

Sheet 50

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022		Interest Computed to (Insert Date)
						For Principal	For Interest	
1. ACQUISITIONS & IMPROVEMENTS	680,000.00	8/17/2021	680,000.00	8/16/2022	1.00%		6,800.00	8/16/2022
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	680,000.00		680,000.00			-	6,800.00	

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

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

(Do not crowd - add additional sheets)

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	680,000.00		680,000.00			-	6,800.00	

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

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

INTEREST ON NOTES - UTILITY BUDGET		
2022 Interest on Notes	$	6,800.00
Less: Interest Accrued to 12/31/2021 (Trial Balance)	$	
Subtotal	$	6,800.00
Add: Interest to be Accrued as of 12/31/2022	$	
Required Appropriation 2022	$	6,800.00

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022		Interest Computed to (Insert Date)
						For Principal	For Interest **	
	-		-			-	-	

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, 2019 or prior must be appropriated in full in the 2023 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 UTILITY

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

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
ACQUISITIONS & IMPROVEMENTS			714,000.00		387,917.09			326,082.91
PAGE TOTALS	-	-	714,000.00	-	387,917.09	-	-	326,082.91

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	714,000.00	-	387,917.09	-	-	326,082.91
PAGE TOTALS	-	-	714,000.00	-	387,917.09	-	-	326,082.91

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	714,000.00	-	387,917.09	-	-	326,082.91
PAGE TOTALS	-	-	714,000.00	-	387,917.09	-	-	326,082.91

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	714,000.00	-	387,917.09	-	-	326,082.91
PAGE TOTALS	-	-	714,000.00	-	387,917.09	-	-	326,082.91

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2022 Authorizations		Expended	Other	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	714,000.00	-	387,917.09	-	-	326,082.91
TOTALS	-	-	714,000.00	-	387,917.09	-	-	326,082.91

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	-
Received from 2021 Budget Appropriation	xxxxxxxxx	34,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
Acquisitions & Improvements	34,000.00	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	-	xxxxxxxxx
	34,000.00	34,000.00

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2021 or Prior Years
Acquisitions & Improvements	714,000.00	680,000.00	34,000.00	
	714,000.00	680,000.00	34,000.00	-

UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

2021

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