ANNUAL FINANCIAL STATEMENT (UNAUDITED) FOR THE YEAR

MUNICODE	NET VALUATION TAXABLE 2021	POPULATION LAST CENSUS
0614	3,857,144,400	60,780

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

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

СІТҮ
으
VINELAND
, County of
CUMBERLAND

DO NOT USE THESE SPACES

Examined		
Preliminary Check		
Examined By:	Exa	Date

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

Title	Signature
	Sus
CFO	an M. Baldosaro
	7

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

REQUIRED CERTIFICATION ВΥ 표 CHIEF FINANCIAL OFFICER:

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

statements annexed hereto and made a pa	VINELAND ,	Officer, License # N-1580	Further, I do hereby certify that I,
statements annexed hereto and made a part hereof are true statements of the financial condition of the Local	County of CUMBERLAND	of the CITY	Susan M. Baldosaro
Local Unit as at	and that the	of	, am the Chief Financial

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

Fax Number	Phone Number	Address	Title	Signature
856-405-4605	856-794-4000	P.O. Box 1508	Chief Financial Officer	sbaldosaro@vinelandcity.org

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 S AS FOLLOWS:

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

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. available to me by the 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 CITY **VINELAND**

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

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

Certified by me this day, 2022		
(Address) (Address) (Phone Number) (Fax Number)	NO ENTRY (Registered Municipal Accountant) (Firm Name)	

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION CHIEF FINANCIAL OFFICER

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

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- . ` The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
- Й appropriations; All emergencies approved for the previous fiscal year did not exceed 3% of total
- The tax collection rate exceeded 90%;
- 4. Total deferred charges did not equal or exceed 4% of the total tax levy;
- Ġ There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
- တ 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
- Ω 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.
- 5 The municipality has not applied for Transitional Aid for 2022
- <u>-</u> The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) 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 VINELAND
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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Municipality:	CITY OF VINELAND
Chief Financial Officer:	Susan Baldosaro
Signature:	sbaldosaro@vinelandcity.org
Certificate #:	N-1580
Date:	2/8/2022

CUMBERLAND	CITY OF VINELAND	21-6001670
County	Municipality	Fed I.D. #

Report of Federal and State Financial Assistance Expenditures of Awards

	2,652,458.12	\$ 2,182,425.23 \$	TOTAL
Programs Expended	Programs Expended	(administered by the state)	
Other Federal	State	Expended Expended	
(3)	(2)	Englard programs	
Fiscal Year Ending:December 31, 2021	Fiscal Year Ending:		

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
- X Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)
- Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been 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).
- Ξ 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.
- \odot are no compliance requirements. 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
- 3 from entities other than state government. Report expenditures from federal programs received directly from the federal government or indirectly

sbaldosaro@vinelandcity.org
Signature of Chief Financial Officer

2/8/2022

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

		I have therefore removed from this statement the sheets pertaining only to utilities	County of CUMBERLAND	utility owned and operated by the	I hereby certify that there was no "utility fund" on the books of account and there was no
Title	Name	statement the sheets pe	during the year 2021 and that sheets 40 to 68 are unnecessary.	СІТҮ	tility fund" on the books o
		taining only to utilitie	that sheets 40 to 68	of 	of account and there
		}S.	3 are unnecessary.	VINELAND	was no

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2021

with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ the tax year 2022 and filed with the County Board of Taxation on January 10, 2022 in accordance Certification is hereby made that the Net Valuation Taxable of property liable to taxation for ,857,392,600.00

MUNICIPALITY	CITY OF VINELAND	SIGNATURE OF TAX ASSESSOR	bconover@vinelandcity.org
	MUNICIPALITY	CITY OF VINELAND MUNICIPALITY	SIGNATURE OF TAX ASSESSOR CITY OF VINELAND MUNICIPALITY

TRIAL **BALANCE - CURRENT** POST CLOSING FUND

AS AT DECEMBER 31, 2021

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

	sheets)	
1	37,430,646.64	Page Totals: 37,430,646.64
		DEFICIT
	ŀ	SPECIAL EMERGENCY (40A:4-55)
		EMERGENCY
		DEFERRED CHARGES:
	1,610.00	OTHER RECEIVABLE - PROTESTED CHECKS
	662.02	INTERFUND RECEIVABLE - PAYROLL TRUST FUND
	4.36	INTERFUND RECEIVABLE - TRUST FUND OTHER
	6,121,932.63	REVENUE ACCOUNTS RECEIVABLE
		MORTGAGE SALES RECEIVABLE
	•	CONTRACT SALES RECEIVABLE
	1,709,702.81	PROPERTY ACQUIRED FOR TAXES
	2,587,806.41	TAX TITLE LIENS RECEIVABLE
	2,220,751.34	SUBTOTAL
		CURRENT 2,170,532.42
		PRIOR 50,218.92
		TAXES RECEIVABLE:
The second secon		Receivables with Full Reserves:
1	34,063.32	DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS
		INVESTMENTS
	24,754,113.75	CASH
Credit	Debit	Title of Account
Il si Be Subtotaled) "C" Taxes Receivable Must	Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

TRIAL **BALANCE - CURRENT FUND (CONT'D)** POST CLOSING

AS AT DECEMBER 31, 2021

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

13,228,713.45	37,430,646.64	PAGE TOTAL
375.30		DUE TO PAYROLL
5,674.07		RESERVE FOR COLLECTION AGENCY
10,500.00		RESERVE FOR CUMBERLAND COUNTY CODE BLUE
90,790.00		RESERVE FOR LIQUIDATION OF TAX TITLE LIEN AND FORECLOSED
7,250.00		RESERVE FOR OVERPAYMENTS-OTHER CITY DEPARTMENTS
157,750.00		RESERVE FOR PURCHASE OF LAND
85,686.68		RESERVE FOR TAX APPEAL
1		SPECIAL DISTRICT TAX PAYABLE
307,189.57		DUE COUNTY - ADDED & OMMITTED
1		COUNTY TAX PAYABLE
1		REGIONAL H.S.TAX PAYABLE
1		REGIONAL SCHOOL TAX PAYABLE
4,926,016.33		LOCAL SCHOOL TAX PAYABLE
1,400.00		POLITICAL SIGN DEPOSITS
24,831.00		DCA TRAINING FEES
1,875.00		MARRIAGE LICENCE
35.00		DUE TO STATE:REGISTRAR
100,470 10		DUE TO VINELAND PUBLIC LIBRARY
138,558.77		ACCOUNTS PAYABLE
1,333,340.30		PREPAID TAXES
83,203.75		TAX OVERPAYMENTS
		CONTRACTS PAYABLE
3,394,220.00		ENCUMBRANCES PAYABLE
2,559,547.58		APPROPRIATION RESERVES
1	37,430,646.64	TOTALS FROM PAGE 3
Credit	Debit	Title of Account

TRIAL BALANCE - CURRENT FUND (CONT'D) POST CLOSING

AS AT DECEMBER 31, 2021

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

	sheets)	(Do not crowd - add additional sheets)
45,329,929.07	45,329,929.07	TOTALS
11,559,463.62		FUND BALANCE
7,899,282.43		DEFERRED SCHOOL TAX PAYABLE
	7,899,282.43	DEFERRED SCHOOL TAX
12,642,469.57		RESERVE FOR RECEIVABLES
13 228 713 45 "C"	37 430 646 64	SUBTOTAL
13,228,713.45	37,430,646.64	TOTALS FROM PAGE 3a
Credit	Debit	Title of Account

(Do not crowd - add additional sheets)
Sheet 3a.1

POST CLOSING

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

		(Do not crowd - add additional sheets)
1	-	TOTALS
Credit	. Debit	Title of Account

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

POST CLOSING FEDERAL AND TRIAL BALANCE STATE GRANTS

AS AT DECEMBER 31, 2021

8,889,702.67	8,889,702.67	TOTALS
1,100,346.01		(マグ・コング・コング・ログ ファッケーン・ログ
1 135 348		UNAPPROPRIATED RESERVES
4 409 750 48		APPROPRIATED RESERVES
3,344,603.68		ENCUMBRANCES PAYABLE
		DUE FROM/TO CURRENT FUND
	7,419,667.90	GRANTS RECEIVABLE
	1,470,034.77	CASH
Credit	Debit	Title of Account

TRIAL BALAN POST CLOSING TRUST

(Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2021 FUNDS

	eets)	(Do not crowd - add additional sheets)
1	-	FUND TOTALS
		CASH
		LOSAP TRUST FUND
	ı	FUND TOTALS
		,是一个时间,我们就是一个时间,
	1	CASH
		MUNICIPAL OPEN SPACE TRUST FUND
644,158.50	644,158.50	FUND TOTALS
138,920.15		FUND BALANCE
505,238.35		ASSESSMENT AND LIENS
		RESERVE FOR:
	466,873.78	ASSESSMENT LIENS
	38,364.57	ASSESSMENT RECEIVABLE
	138,920.15	CASH
		ASSESSMENT TRUST FUND
86,646.89	89,646.89	FUND TOTALS
86,646.89		RESERVE FOR ANIMAL CONTROL TRUST FUND
		DUE TO STATE OF NJ
	36.00	PROTESTED CHECKS
	89,610.89	CASH
		ANIMAL CONTROL TRUST FUND
Credit	Debit	Title of Account

BALANCE POST TRUST CLOSING FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2021

18,703,371.65	18,703,371.65	OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add additional sheets)
953,673.98		RESERVE FOR LANDFILL CLOSURE
540,615.31		PAYROLL DEDUCTIONS PAYABLE
17,208,415.33		MISCELLANEOUS TRUST RESERVES & ESCROWS
666.38		DUE TO CURRENT
0.65		DUE TO OCEAN FIRST
	410.76	DUE FROM EMPLOYEE
	375.30	DUE FROM CURRENT FUND
	35.00	PROTESTD CHECKS
	18,702,550.59	CASH
		OTHER TRUST FUNDS
ı	1	FUND TOTALS
	And the state of t	CASH
		ARTS AND CULTURAL TRUST FUND
10,257,371.95	10,257,371.95	FUND TOTALS
10,246,889.07		CDBG RESERVES
10,482.88		DUE FROM COMMUNITY DEVELOPMENT PROGAM
	9,902,362.66	CDBG RECEIVABLE
	10,482.88	DUE TO HOME INVESTMENT TRUST FUND
	344,526.41	CASH
		CDBG TRUST FUND
Credit	Debit	Title of Account

(Do not crowd - add additional sheets)

BAI CLOSING **FUNDS (CONT'D)**

(Assessment Section Must Be AS AT DECEMBER 31, 2021 Separately Stated)

		(Do not crowd - add additional sheets)
18,703,371.65	18,703,371.65	TOTALS
		OTHER TRUST FUNDS (continued)
18,703,371.65	18,703,371.65	Previous Totals
Credit	Debit	Title of Account

BAL ANCE POST TRUST CLOSING **FUNDS (CONT'D)**

(Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2021

	- 1	(Do not crowd - add additional sheets)
18.703.371.65	18.703.371.65	TOTALS
		OTHER TRUST FUNDS (continued)
18,703,371.65	18,703,371.65	Previous Totals
Credit	Debit	Title of Account

SCHEDULE OF TRUST FUND RESERVES

18,162,089.31	\$ 11,293,540.59 \$	\$ 9,896,492.66	\$ 19,559,137.24	PAGE TOTAL
	5,150.00	5,150.00		Donations - Mothers Garden Landis Pa
500.00		500.00		Donations - Jakes Park - Recreation
500.00		500.00	<u>α</u>	Donation - Clock Restoration 640 Landi
953,673.98	36,383.50	6,390.35	983,667.13	Sanitary Landfill
13,287.31	9,139.00	15,999.96	6,426.35	Joint Insurance Refunds
355.62	160.54	117.24	398.92	Developer's Surety Deposits -Interest
566,430.00	392,033.00	311,300.00	647,163.00	Developer's Surety Deposits -Principa
217,707.61	1,474,696.96	1,528,841.61	163,562.96	Tax Title Lien Redemptions
1,879,800.00	1,163,300.00	1,588,800.00	1,454,300.00	Tax Sale Premiums
2,276,923.81	527,177.21	1,151,234.02	1,652,867.00	Council of Affordable Housing
3,528,335.99	1,002,962.51	1,473,405.91	3,057,892.59	Worker's Compensation
5,843,695.18	6,346,050.98	3,176,842.66	9,012,903.50	Self Insurance
1,490,899.71	29,232.51	208,807.08	1,311,325.14	Unemployment Compensation
2,810.30		1,731.05	1,079.25	Donation Fire Deprtment
558,410.65	168,666.53	222,500.00	504,577.18	Accumulated Absences
324,496.25	25,362.83	53,125.31	296,733.77	Storm Recovery
1,181.76	93.50		1,275.26	Donations - Health Promotion
95,000.00			95,000.00	Donations - General
62.00			62.00	Donation Ford Galaxy
1,680.31		697.61	982.70	Donations EMS
300.00			300.00	Donations Garton Memorial
1	1,000.00	1,000.00		Donations - Fireworks
10,837.70	9,987.50	16,957.70	3,867.50	Police Extra Duty
18,767.31	6,543.15	3,304.06	o 22,006.40	Donations - Police Dept/Community Pol
7,500.00			7,500.00	Donations - All Abilities Playground
66,412.68	6,740.00	35,586.90	37,565.78	Environment Quality & Enforcement
5,002.78		6.00	4,996.78	Parking Offenses Adjunction Act
5,664.22			5,664.22	Fire Dept Donations Fire Prevention
117,618.54	9,107.86	37,541.00	89,185.40	Uniform Fire Safety Act
3,729.64			3,729.64	Police Equitable Sharing
41,500.00			41,500.00	Developers Cont - Reforestation
5,874.00	26,826.50	24,027.00	8,673.50	Planning / Zoning Board Legal
4,215.71			4,215.71	Burnt Mill Lake Restoration Project
61,631.05	31,348.17	26,567.00	66,412.22	Recreation Field Fees
1,321.30			0 1,321.30	Rec. Comm Pay in Lieu of Subdivisio
21,014.29	58.14		21,072.43	Recreation Commission Expenditures
25,746.05	21,520.20	5,560.20	41,706.05	Confiscated Funds
9,203.56			9,203.56	Developer's Surety Deposits
Balance as at Dec. 31, 2021	Disbursements	Receipts	Amount Dec. 31, 2020 per Audit <u>Report</u>	<u>Purpose</u>

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

PAGE TOTAL \$29,377,159.02															前往,我们就是我们就是我们的一个人,就是我们的一个人,我们就是我们的一个人,我们就是我们的一个人,我们就是我们的一个人,我们就是我们的一个人,我们就是我们的一个人,我们就是我们的一个人,我们就是我们									HOME INVESTMENT AR 1,774,440.35	COMMUNITY DEV PROGRAM AR 874,467.44	MORTGAGES RECEIVABLE (B-7) 6,805,078.41	REVOLVING FUND FOR HOME INVES 39,914.19	REHABILITATION REVOLVING FUND 63,013.27	REHABILITATION ESCROW DEPOSI1 54	ECONOMIC DEVELOPMENT REVOL 260,565.66		Holiday Lighting	PREVIOUS PAGE TOTAL 19,559,137.24	<u>Purpose</u> <u>Report</u>
59.02 \$ 12,040,475.50																								40.35 623,109.00	67.44 <u> </u>	<u>78.41</u> <u>318,633.34</u>	14.19 111,577.29	13.27 83,931.80	542.46 3.20	<u>65.66</u> <u>42,624.21</u>		1,000,00	37.24 9,896,492.66	<u>Receipts</u>
\$ 13,008,656.14 \$													1. 建工厂 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.											566,958.04	596,753.46	293,770.07	61,193,19	35,440.79		160,000.00		1,000.00	11,293,540.59	<u>Disbursements</u>
28,408,978.38	t	ı	1		1	ı	1	1	ı	ı	ı	4		t	1		Į.	1	ı	1	1	1	-	1,830,591.31	1,240,817.98	6,829,941.68	90,298.29	111,504.28	545.66	143,189.87	1		18,162,089.31	Dec. 31, 2021

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

Title of Liability to which Cash	Audit Balance		REC	EIPTS				Balance
and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2021
Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								_
								<u></u>
								_
								_
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx
								_
								-
Other Liabilities								_
Trust Surplus	74,326.73	64,593.42						138,920.15
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								_
								-
								-
	74,326.73	64,593.42	-	_	_	_	-	138,920.15

^{*}Show as red figure

TRIAL BALANCE POST GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

	nal sheets)	(Do not crowd - add additional sheets)
18,394,025.00	126,763,768.46	PAGE TOTALS
		DUE TO:
	45,194,025.00	UNFUNDED
	47,389,864.70	FUNDED
		DEFERRED CHARGES TO FUTURE TAXATION:
	560,625.00	FEDERAL AND STATE GRANTS RECEIVABLE
		DUE FROM -
	10,000.00	DUE FROM - LANDIS SEWERAGE AUTHORITY
	15,215,228.76	CASH
18,394,025.00	xxxxxxxx	Bonds and Notes Authorized but Not Issued
XXXXXXXX	18,394,025.00	Estimated Proceeds Bonds and Notes Authorized
Credit	Debit	Title of Account

BALANCE GENERAL CLOSING CAPITAL FUND

AS AT DECEMBER 31, 2021

	nal sheets)	(Do not crowd - add additional sheets)
126,763,768.46	126,763,768.46	
113,357.01		CAPITAL FUND BALANCE
ı		DOWN PAYMENTS ON IMPROVEMENTS
1,511,172.49		CAPITAL IMPROVEMENT FUND
		RESERVE TO PAY BANS
		ENCUMBRANCES PAYABLE
18,394,025.00		UNFUNDED
11,925,541.42		FUNDED
		IMPROVEMENT AUTHORIZATIONS:
		RESERVE FOR CAPITAL PROJECTS
24,117,797.07		CAPITAL LEASES PAYABLE
957,067.63		LOANS PAYABLE
1		TYPE 1 SCHOOL BONDS
22,200,000.00		GENERAL SERIAL BONDS
26,800,000.00		BOND ANTICIPATION NOTES PAYABLE
2,350,782.84		CONTRACTS PAYABLE
18,394,025.00	126,763,768.46	PREVIOUS PAGE TOTALS
Credit	Debit	Title of Account

CASH RECONCILIATION DECEMBER <u>ဌ</u> 2021

158,080,170.36	1,110,438.69	159,068,033.07	122,575.98	Total
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11,343.69		11,343.69		Water Utility - Assessment
33,500.00		33,500.00		Solid Waste Utility - Capital
3,144,859.34		3,144,859.34		Water Utility - Capital
31,131,296.93		31,131,296.93		Electric Utility - Capital
1,435,820.08		1,432,875.53	2,944.55	Solid Waste Utility - Operations
7,514,124.96	5,605.41	7,515,548.10	4,182.27	Water Utility - Operations
54,094,240.04	9,031.13	53,988,447.01	114,824.16	Electric Utility - Operations
				<u>UTILITIES:</u>
15,215,228.76		15,215,228.76		General Capital
1				Trust - Arts and Culture
18,702,550.59	30,059.49	18,732,610.08		Trust - Other
344,526.41		344,526.41		Trust - CDBG
ī				Trust - LOSAP
1				Trust - Municipal Open Space
138,920.15		138,920.15		Trust - Assessment
89,610.89		89,610.89		Trust - Animal Control
1,470,034.77		1,470,034.77		Grant Fund
24,754,113.75	1,065,742.66	25,819,231.41	625.00	Current
Balance	Outstanding	On Deposit	*On Hand	
Cash Book	Less Checks	Cash	ಲಿ	

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 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).

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^{*} Include Deposits In Transit
** Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

72,717,093.06	PAGE TOTAL
	Utility Online Payments
	Downtown Improvement District Operating Fund
350,609.31	General Impr Bond Pro October 2020
47,759.66	General Bond Pro October 2019
76,371.73	General Imp Bond Pro 2015
43,582.71	General Imp Bond Pro June 2007
19,046,170.35	General Capital
118,920.15	Assessment Trust
89,610.89	Dog License Fund
7,386.07	Water Assessment
79,815.41	Home Investment
111,504.28	CDP Rehab Revolving
143,189.87	CDP Jobs Bill Loan
545.66	CDP Escrow Account
2,429,748.20	Self Insurance Fund
682,332.75	Unemployment Compensation Trust Fund
1,263,391.71	Worker's Comp
2,949,972.57	Trust Other Fund
2,276,923.81	Council on Affordable Housing
48,070.48	Police Department Unclaimed Property
541,716.81	Payroll Account
513,819.98	Developers Escrow Surety
9,471.19	CDP
246,541.56	Tax Title Lein Redemption
1,065,707.66	Accounts Payable Disbursing Account
40,573,930.25	General Account

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"

100,000,000.01	
159 068 033 07	TOTAL BAGE
35,803.24	NJARM Self Insurance
5,749.10	NJARM Unemployment
19,016.26	NJARM Workers Comp
50,000.00	NJARM Capital
66,408.06	NJARM General
12,910,391.27	Bond Anticipation Notes
953,673.98	Sanitary Landfill
	Water Refund Bonds
	Water Capital Bond Proceeds
2,000,057.00	Water Capital
15,004,275.25	Electric Capital
	Rehab Revolving
	Comm. UDAG
	CDP Jobs Bill
	LLEBG
3,378,143.74	Self Insurance General
2,245,928.02	Workers Comp General
802,817.86	Unemployment General
338,960.01	Trust Other Fund
3,957.62	Water Assessment
20,000.00	Assessment Trust
1,678,809.65	Water Operating
35,706,830.31	Electric Operating
11,130,118.64	General City Operating
72,717,093.06	PREVIOUS PAGE TOTAL
	ALBERT AND A TRACE OF THE PROPERTY OF THE PROP

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.

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
US Department of Justice						
Bulletprood Vest Partnership Grant Program 2018	16,175.74		7,090.88		9,084.86	1
Bulletprood Vest Partnership Grant Program 2019	7,609.15		7,609.15			
Bulletprood Vest Partnership Grant Program 2020	8,509.05		8,215.75			293.30
Bulletprood Vest Partnership Grant Program 2021		17,108.00				17,108.00
Justice Assistance Grant (JAG) FY18	30,875.19		30,859.34		15.85	(0.00)
Justice Assistance Grant (JAG) FY19	46,528.18		29,513.76			17,014.42
Justice Assistance Grant (JAG) FY20	71,150.00		1,297.63			69,852.37
Justice Assistance Grant (JAG) FY21		78,607.00				78,607.00
OJP FY2020 Coronavirus Emerg Supp Funding (CESF)	50,669.59		8,336.60			42,332.99
Assistance to Firefighters Grant Program						_
AFG-S COVID-19 Supplemental Funding	79,945.24		61,197.26			18,747.98
AFG-S2 COVID-19 Supplemental Funding-Round 2		39,171.48	26,409.32			12,762.16
NJ Department of Transportation Trust Fund Authority						-
Landis Ave. Phase 0 (CON) Main Rd to Myrtle St.	2,117,935.00		1,501,477.14			616,457.86
Garden & Mill Road Traffic Signalization (ROW)	246,300.00		246,300.00			-
Garden & Mill Road Traffic Signalis	15,502.25		15,501.85		0.40	(0.00)
Garden & Mill Road Traffic Signalization (CON)		1,977,999.53				1,977,999.53
Landis Ave. Ph V DESIGN (Mill to Orchard Rds)	52,750.52		18,502.00			34,248.52
PAGE TOTALS	2,743,949.91	2,112,886.01	1,962,310.68	-	9,101.11	2,885,424.13

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	2,743,949.91	2,112,886.01	1,962,310.68	-	9,101.11	2,885,424.13
Landis Ave. Traffic Signal Upgrades, Ph. 2	254,857.23		249,916.39		4,940.84	-
Resurf of West Avenue (Landis to Chestnut)	109,100.97				109,100.97	1, -
Landis Avenue, Ph VI DESIGN (Mill to NJ Route 55)	16,638.17		1,172.88			15,465.29
Mill Road (DESIGN) Landis to CR540		139,423.00				139,423.00
FDA Taking Care of Vineland 9/10/15 - 6/30/19	31,428.68		7,789.42		23,639.26	-
FDA Central Regional Retail Food Safety Seminar 2021		3,000.00				3,000.00
NACCHO - Voluntary National Retail Food Program Mentor		22,000.00	22,000.00			-
State of NJ Office of Emergency Management						-
EMAA 2020 Allocation		10,000.00	10,000.00			
						_
STATE GRANTS:						-
Urban Enterprise Assistance Program						-
2013/2014 UEZ 2nd Gen - Corp Employee	6,499.07				6,499.07	_
UEZ 2nd Gen - Acq. Of Property, Block 1101, L16	140,000.00				140,000.00	-
UEZ 2nd Gen - Acq. Of Property, Block 1101, L15	250,000.00				250,000.00	-
UEZ 2nd Gen - Acq of Property, 2572 NW Blvd		150,000.00				150,000.00
2017 UEZ 2nd Gen - Redevelopment of Properties	1,981.51		59.19		1,922.32	-
2018 UEZ 2nd Gen - Redevelopment of Properties	5,694.55		3,658.05			2,036.50
PAGE TOTALS	3,560,150.09	2,437,309.01	2,256,906.61	_	545,203.57	3,195,348.92

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	3,560,150.09	2,437,309.01	2,256,906.61	-	545,203.57	3,195,348.92
2019 UEZ 2nd Gen - Marketing	19,057.30		15,441.00			3,616.30
2019 UEZ 2nd Gen - Redevelopment	200,000.00		23,388.63			176,611.37
2019 UEZ 2nd Gen - Economic Development Office	21,617.46		18,029.05		3,588.41	
2019 UEZ 2nd Gen - Landis Theater	100,000.00					100,000.00
2019 UEZ 2nd Gen - VDID	14,016.52		6,009.37			8,007.15
2020 UEZ 2nd Gen - Marketing	109,630.76		64,263.33			45,367.43
2020 UEZ 2nd Gen - Redevelopment	200,000.00					200,000.00
2020 UEZ 2nd Gen - UEZ Corp Employee	6,624.99		5,656.61		968.38	-
2020 UEZ 2nd Gen - Economic Development Office	179,663.33		117,220.58			62,442.75
2020 UEZ 2nd Gen - Landis Theater	100,000.00					100,000.00
2020 UEZ 2nd Gen - VDID	33,169.18		23,536.46			9,632.72
2021 UEZ 2nd Gen - Economic Development Office		795,701.00	589,769.46			205,931.54
2021 UEZ 2nd Gen - Marketing		150,000.00	76,509.67			73,490.33
2021 UEZ 2nd Gen - UEZ Corp Employee		61,353.06	54,028.66			7,324.40
2021 UEZ 2nd Gen - VDID		100,000.00	69,406.84			30,593.16
2021 UEZ 2nd Gen - Vineland Development 2021		200,000.00				200,000.00
NJDCA Neighborhood Preservation Program (NPP)		125,000.00	112,500.00			12,500.00
						-
PAGE TOTALS	4,543,929.63	3,869,363.07	3,432,666.27	-	549,760.36	4,430,866.07

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	4,543,929.63	3,869,363.07	3,432,666.27	••	549,760.36	4,430,866.07
State of NJ Division of Criminal Justice						-
Safe & Secure Communities		48,600.00	48,600.00			_
Cumberland County Alcohol & Drug Abuse Prevention						-
Vld Municipal Alliance - 2019	19,000.08				19,000.08	-
Vld Municipal Alliance - 2020/2021	18,131.00		18,131.00			-
VId Municipal Alliance - 2022		23,231.00	1,325.62			21,905.38
NJ Association of County & City Health Officials (NJACCHO)		5,914.44	5,914.44			
State of NJ DEPE Hazardous Discharge Remediation Grants						
Cedar Drive Landfill	63,678.75					63,678.75
Vineland Development Center - West Campus	0.55					0.55
W. Oak Road	25,804.00				(1) 10 10 10 10 10 10 10 10 10 10 10 10 10	25,804.00
State of NJ DOH						-
Strengthening Local Public Health Capacity Prog 2021		142,236.00	125,540.00		16,696.00	_
Strengthening Local Public Health Capacity Prog 2022		291,042.00				291,042.00
State of NJ Dept of Law & Publc Safety						_
Alcohol Education & Rehabilitation		36,124.61	36,124.61			_
Body Armor Program - State		9,768.80	9,768.80			-
Click It or Ticket 2021		12,000.00	11,391.72		608.28	-
PAGE TOTALS	4,670,544.01	4,438,279.92	3,689,462.46	-	586,064.72	4,833,296.75

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	4,670,544.01	4,438,279.92	3,689,462.46	_	586,064.72	4,833,296.75
Drunk Driving Enforcement-Udrive, Utext, Upay 2021		10,500.00	9,317.28		1,182.72	_
Drive Sober or Get Pulled Over 2020 Year End	9,000.00		6,669.87		2,330.13	-
Drive Sober or Get Pulled Over 2021 Labor Day		9,000.00	7,860.13		1,139.87	-
Drive Sober or Get Pulled Over 2021 Year End		10,500.00				10,500.00
FY2020 HMEP Grant		3,990.00	3,990.00			-
Pedestrian Safety Enforcement & Education 2021	20,800.00		18,482.90		2,317.10	-
Pedestrian Safety Enforcement & Education 2022		22,840.00				22,840.00
Drunk Driving Enforcement Fund - DDEF		14,398.93	14,398.93			-
State of NJ Department of Environment Protection						-
Clean Communities		133,385.23	133,385.23			-
Recycling Tonnage Grant		386,442.52	386,442.52			
State Municipal Aid Projects						_
Burns Ave Pavement Preservation Imps-LAIF	150,000.00		112,500.00			37,500.00
Palermo Avenue Mun Aid FY2020	441,519.00					441,519.00
Resurfacing of Forest Grove Road, FY2021 LFIF		450,000.00				450,000.00
Gallagher Drive, FY2018 LFIMFP	82,500.00		82,500.00			-
Forest Grove Road Resurfacing-FY2019 Mun Aid	93,369.75		93,369.75			**
Resurfacing of Pennsylvania Ave-Mun Aid FY2022		449,001.00				449,001.00
PAGE TOTALS	5,467,732.76	5,928,337.60	4,558,379.07	-	593,034.54	6,244,656.75

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	5,467,732.76	5,928,337.60	4,558,379.07	_	593,034.54	6,244,656.75
Resurfacing of East Ave, FY2021 Mun & Urban Aid		452,089.00				452,089.00
OTHER GRANTS:						_
CEZ Center City Block Initiative	9,500.00					9,500.00
Cumb Co Cultural & Heritage Commission CY2021		1,500.00	1,125.00			375.00
SNJ Perinatal Cooperative (PREP) 10/1/19-9/30/20	7,575.76		7,575.76			_
SNJ Perinatal Cooperative (PREP) 10/1/20-9/30/21		42,000.00	30,446.43			11,553.57
SNJ Perinatal Cooperative (SRAE) 10/1/19-9/30/20	12,748.37		12,748.37			<u>-</u>
SNJ Perinatal Cooperative (SRAE) 10/1/20-9/30/21		35,000.00	30,085.81			4,914.19
SNJ Perinatal Cooperative (SRAE) 10/1/21-9/30/22		60,000.00				60,000.00
Cumb Co Prosecutors Office - PAL LE Youth Partner	5,000.00		2,544.79			2,455.21
Cumberland Cape Atlantic YMCA-HUBS	2,000.00	4,000.00	2,875.82			3,124.18
The Recyling Partnership	1,432.00				1,432.00	_
Vineland Revolving Loan Fund - VRLF						
Acquisition of Property - 1674 W. Garden Road		595,000.00				595,000.00
National Environmental Health Association (NEHA) Explorers		2,700.00	2,700.00			_
NORC at the University of Chicago-POP for Youth Program		36,000.00				36,000.00
						-
PAGE TOTALS	5,505,988.89	7,156,626.60	4,648,481.05		594,466.54	7,419,667.90

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	5,505,988.89	7,156,626.60	4,648,481.05	-	594,466.54	7,419,667.90

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TOTALS	5,505,988.89	7,156,626.60	4,648,481.05	-	594,466.54	7,419,667.90

Totals

Grant	Balance	Transferred Budget App	The state of the s	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2021
FEDERAL GRANTS:							-
US Dept. of Justice							****
Bulletproof Vest Partnership Grant Program	1,606.16						1,606.16
Bulletproof Vest Partnership Grant Program 2010	0.54						0.54
Bulletproof Vest Partnership Grant Program 2018	10,013.42			928.56		9,084.86	_
Bulletproof Vest Partnership Grant Program 2019	7,609.15			7,609.15			-
Bulletproof Vest Partnership Grant Program 2020	8,509.05			8,509.05			_
Bulletproof Vest Partnership Grant Program 2021			17,108.00				17,108.00
Edward Byrne (JAG) FY18	30,100.19			30,084.34		15.85	(0.00)
Edward Byrne (JAG) FY19	41,414.18			33,602.95			7,811.23
Edward Byrne (JAG) FY20	71,150.00			60,187.52			10,962.48
Edward Byrne (JAG) FY21			78,607.00				78,607.00
FY2020 Coronavirus Emergency Supp Funding (CESF)	50,669.59			8,336.60			42,332.99
Empowerment Zone							-
Downpayment Assistance	7,643.20				3,873.87		11,517.07
Vineland Community School Project & Community Pool	0.30						0.30
Assistance to Firefighters Grant AFG-S COVID-19	21,089.28			5,108.80			15,980.48
Assistance to Firefighters Grant AFG-S2 COVID-19-Round 2		39,171.48		26,409.32			12,762.16
							-
PAGE TOTALS	249,805.06	39,171.48	95,715.00	180,776.29	3,873.87	9,100.71	198,688.41

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	249,805.06	39,171.48	95,715.00	180,776.29	3,873.87	9,100.71	198,688.41
NJ Department of Transporation Trust Fund Authority							-
Mill Road DESIGN, Landis Ave to CR540		139,423.00		139,422.82			0.18
Garden & Mill Road Traffic Signalization (CON)			1,977,999.53	1,977,999.53			-
Garden & Mill Road Traffic Signalization (ROW)	102,000.00			102,000.00			_
Garden Road & Mill Road Traffic Signals	0.40					0.40	
Landis Ave. Ph 0 (Main to Myrtle)	2,117,935.00			2,116,225.25			1,709.75
Landis Ave. Ph V DESIGN (Mill to Orchard Roads)	44,494.60			42,659.60			1,835.00
Landis Ave. Traffic Signal Upgrades, Ph 2	4,940.84					4,940.84	
Resurfacing of West Avenue (Landis to Chestnut)	109,100.97					109,100.97	-
Landis Ave. Ph VI DESIGN (Mill to NJ Route 55)	9,770.19			9,770.19			<u>-</u>
US Department of Health - CARES ACT Stimulus	43,587.95			43,451.51			136.44
FDA - Taking Care of Vineland	29,971.20			6,331.94		23,639.26	-
FDA - Central Regional Food Safety Seminar 2021		3,000.00					3,000.00
NACCHO - FDA Mentorship Progam 2020		22,000.00		22,000.00			-
NJ Association of County & City Health Officials (NJACCHO)		5,914.44		5,914.44			-
Emergency Management Agency Assistance (EMAA)FY19	10,000.00			10,000.00			_
Emergency Management Agency Assistance (EMAA)FY20		10,000.00					10,000.00
							_
PAGE TOTALS	2,721,606.21	219,508.92	2,073,714.53	4,656,551.57	3,873.87	146,782.18	215,369.78

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	,			Dec. 31, 2021
PREVIOUS PAGE TOTALS	2,721,606.21	219,508.92	2,073,714.53	4,656,551.57	3,873.87	146,782.18	215,369.78
STATE GRANTS:							_
Urban Enterprise Assistance Program							_
Project No 07-44 Façade Improvement Program	2,807.73			350.00			2,457.73
UEZ 2nd Gen - Corp Employee 2013	6,499.19					6,499.19	
UEZ 2nd Gen - Acquisition of Property, B1101 L16	140,000.00					140,000.00	_
UEZ 2nd Gen - Acquisition of Property, B1101 L15	250,000.00					250,000.00	_
UEZ 2nd Gen - Acquisition of Property, 2572 NW Blvd.		150,000.00					150,000.00
UEZ 2nd Gen - Redevelopment of Properties 2017	1,922.32					1,922.32	<u>.</u>
UEZ 2nd Gen - Redevelopment of Properties 2018	19,836.88			19,836.88			(0.00)
UEZ 2nd Gen - Marketing Project 2019	15,127.30			13,331.00			1,796.30
UEZ 2nd Gen - Redevelopment 2019	200,000.00			41,101.58			158,898.42
UEZ 2nd Gen - Economic Development Office 2019	16,559.80			12,971.39		3,588.41	-
UEZ 2nd Gen - Landis Theater 2019	100,000.00						100,000.00
UEZ 2nd Gen - VDID 2019	10,868.38			2,861.23			8,007.15
UEZ 2nd Gen - Marketing 2020	104,402.01			78,364.35			26,037.66
UEZ 2nd Gen - Redevelopment 2020	200,000.00						200,000.00
UEZ 2nd Gen - Corp Employee 2020	1,721.20			752.82		968.38	_
UEZ 2nd Gen - Economic Development Office 2020	124,685.89			83,229.45			41,456.44
PAGE TOTALS	3,916,036.91	369,508.92	2,073,714.53	4,909,350.27	3,873.87	549,760.48	904,023.48

Grant	Balance	Transferred Budget App	21	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	3,916,036.91	369,508.92	2,073,714.53	4,909,350.27	3,873.87	549,760.48	904,023.48
UEZ 2nd Gen - VDID 2020	20,632.37			10,999.65			9,632.72
UEZ 2nd Gen - Landis Theater 2020	100,000.00						100,000.00
UEZ 2nd Gen - Development 2021		200,000.00					200,000.00
UEZ 2nd Gen - Marketing 2021		150,000.00		84,455.00			65,545.00
UEZ 2nd Gen - VDID 2021		100,000.00		82,707.75			17,292.25
UEZ 2nd Gen - Economic Development Office 2021		795,701.00		659,322.90			136,378.10
UEZ 2nd Gen - Corp Employee 2021		61,353.06		59,826.77			1,526.29
Municipal Court Administration Reimbursement Fund	1.92						1.92
Municipal Court Administration Reimbursement Fund	11,154.97			5,002.78			6,152.19
Municipal Court Administration Reimbursement Fund	12,573.39						12,573.39
Municipal Court Administration Reimbursement Fund	9,182.80						9,182.80
Municipal Court Administration Reimbursement Fund	8,153.06						8,153.06
Municipal Court Administration Reimbursement Fund	8,368.51						8,368.51
Municipal Court Administration Reimbursement Fund	10,515.07						10,515.07
Municipal Court Administration Reimbursement Fund	8,171.17						8,171.17
Municipal Court Administration Reimbursement Fund	8,641.43						8,641.43
Municipal Court Administration Reimbursement Fund	6,912.22						6,912.22
Municipal Court Administration Reimbursement Fund	12,253.03						12,253.03
PAGE TOTALS	4,132,596.85	1,676,562.98	2,073,714.53	5,811,665.12	3,873.87	549,760.48	1,525,322.63

Grant	Balance	Transferred Budget App	11	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	4,132,596.85	1,676,562.98	2,073,714.53	5,811,665.12	3,873.87	549,760.48	1,525,322.63
Municipal Court Administration Reimbursement Fund			36,124.61				36,124.61
Drunk Driving Enforcement Fund	12.12						12.12
Drunk Driving Enforcement Fund	9,265.27			4,478.44			4,786.83
Drunk Driving Enforcement Fund		14,398.93					14,398.93
Safe & Secure Communities	90,000.00			90,000.00			-
Safe & Secure Communities 2021			48,600.00	48,600.00			_
Recycling Tonnage Grant	448,352.98	386,442.52		581,062.28			253,733.22
NJ DEP Clean Communities 2010	0.37						0.37
NJ DEP Clean Communities 2011	0.08						0.08
NJ DEP Clean Communities 2018	685.00			685.00			_
NJ DEP Clean Communities 2019	20,361.93			20,101.93			260.00
NJ DEP Clean Communities 2020	119,956.72			119,956.72			_
NJ DEP Clean Communities 2021		133,385.23		58,646.88			74,738.35
State of NJ DOH Strengthening Local Public Health Cap 2021		142,236.00		125,539.34		16,696.66	-
State of NJ DOH Strengthening Local Public Health Cap 2022			291,042.00	62,168.78			228,873.22
State of NJ DCA Neighborhood Preservation Program (NPP)			125,000.00	2,995.85			122,004.15
Cumberland County Alcohol & Drug Abuse Prevention							_
Vld Municipal Alliance - 2010	651.74						651.74
PAGE TOTALS	4,821,883.06	2,353,025.66	2,574,481.14	6,925,900.34	3,873.87	566,457.14	2,260,906.25

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Grant	Balance	Transferred Budget App	11	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	4,821,883.06	2,353,025.66	2,574,481.14	6,925,900.34	3,873.87	566,457.14	2,260,906.25
Vld Municipal Alliance - 2019	19,000.08					19,000.08	_
Vld Municipal Alliance - 2020	17,356.69			17,356.69			
Vld Municipal Alliance - 2021			23,231.00	12,857.66			10,373.34
State of NJ DEPE Hazardous Discharge Remediation Grants							-
Cedarwood Drive Landfill	59,779.23			38,656.76			21,122.47
Vineland Development Center - West Campus	70,175.45			70,175.45			_
Vineland Development Center - West Campus							-
W. Oak Road	25,831.00			19,561.00			6,270.00
119 SE Blvd-SJ Truck & Spring	(0.06)						(0.06)
State of NJ Dept of Law & Public Safety							
Click It or Ticket 2021		12,000.00		11,391.72		608.28	
Distracted Driving Crackdown Grant, Udrive, Utext, Upay		10,500.00		9,317.28		1,182.72	_
Body Armor Replacement Program-2008, 2009, 2010, 2011	1.47						1.47
Body Armor Replacement Program 2018	229.93			229.93			_
Body Armor Replacement Program 2019	12,922.31			12,922.31			0.00
Body Armor Replacement Program 2020		9,768.80		5,907.90			3,860.90
Drive Sober or Get Pulled Over Year End 2020	3,751.01			1,420.88		2,330.13	-
Drive Sober or Get Pulled Over Labor Day Crackdown 2021			9,000.00	7,860.13		1,139.87	-
PAGE TOTALS	5,030,930.17	2,385,294.46	2,606,712.14	7,133,558.05	3,873.87	590,718.22	2,302,534.37

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	,			Dec. 31, 2021
PREVIOUS PAGE TOTALS	5,030,930.17	2,385,294.46	2,606,712.14	7,133,558.05	3,873.87	590,718.22	2,302,534.37
Drive Sober or Get Pulled Over Year End 2021			10,500.00	5,560.96			4,939.04
Pedestrian Safety Enforcement Grant 2021	16,244.24			13,927.14		2,317.10	
Pedestrian Safety Enforcement Grant 2022			22,840.00	1,380.00			21,460.00
FY2020 HMEP Grant			3,990.00	3,990.00			
State of NJ DEPE							
No Net Loss Forestry Restoration	20,430.01			7,070.22			13,359.79
Sustainable Jersey Grant - Funded by PSEG Foundation	2,000.00						2,000.00
State Municipal Aid Road Improvement							<u>~</u>
Resurfacing of East Ave FY2021 Municipal Aid		452,089.00					452,089.00
Resurfacing of Forest Grove Road, FY2021 LFIF			450,000.00				450,000.00
Resurfacing of Pennsylvania Ave, Mun Aid FY2022			449,001.00				449,001.00
Burns Ave. Pavement Preservation Imps LAIF							_
Resurv of Palermo Ave Project Mun Aid FY20							
Gallagher Drive Resurf - FY2018 LFIMP	36,412.53			36,412.53			-
Forest Grove Road Resurf - FY2019 Municipal Aid	373,479.00			373,479.00			-
Burns Ave. Pavement Preservation Imps LAIF	150,000.00			150,000.00			-
Resurv of Palermo Ave Project Mun Aid FY20	441,519.00			441,519.00			-
							-
PAGE TOTALS	6,071,014.95	2,837,383.46	3,543,043.14	8,166,896.90	3,873.87	593,035.32	3,695,383.20

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance	Transferred Budget App	ropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	6,071,014.95	2,837,383.46	3,543,043.14	8,166,896.90	3,873.87	593,035.32	3,695,383.20
OTHER GRANTS:							
Cumberland County Cultural & Heritage Commission	0.45						0.45
Cumberland County Cultural & Heritage Commission 2021		1,500.00		1,500.00			_
Vld Revolving Loan Fund (VRLF)-Acq Prop-1674 W Garden			595,000.00				595,000.00
NORC at University of Chicago-POP For Youth Program			36,000.00	6,148.23			29,851.77
SNJ Perinatal COOP - (PREP) 10/1/20 - 9/30/21		42,000.00		30,446.43			11,553.57
SNJ Perinatal COOP - (SRAE) 10/1/20 - 9/30/21		35,000.00		30,085.81			4,914.19
SNJ Perinatal COOP - (SRAE) 10/1/21 - 9/30/22			60,000.00	11,809.38			48,190.62
National Environmental Health Assoc-NEARS Explorer		2,700.00		2,700.00			_
Cumberland Cape Atlantic YMCA - HUB Coordinator			4,000.00	2,195.73			1,804.27
Center City Block Initiative	12,000.00			2,500.00			9,500.00
Landis Sewerage Authority - Master Plan Prescription Grant	4,127.88						4,127.88
The Recycling Partnership	1,432.00					1,432.00	-
The WAWA Foundation	6,840.00	15,000.00		15,000.00			6,840.00
South Jersey Gas Grant		1,464.00		1,464.00			_
Cumb Co Prosecutor's Office-POP UP Play Streets	498.32						498.32
Cumb Co Prosecutor's Office-PAL LE Youth Partnership	5,000.00			2,913.79			2,086.21
							<u></u>
PAGE TOTALS	6,100,913.60	2,935,047.46	4,238,043.14	8,273,660.27	3,873.87	594,467.32	4,409,750.48

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred Budget App Budget	oropriations Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2021
			By 40A:4-87				
PREVIOUS PAGE TOTALS	6,100,913.60	2,935,047.46	4,238,043.14	8,273,660.27	3,873.87	594,467.32	4,409,750.48
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etere al 1904, de l'acceptat de la la la language designe, de la participat de la 1904 de la 1904 de la 1907, La la							
							-
TOTALS	6,100,913.60	2,935,047.46	4,238,043.14	8,273,660.27	3,873.87	594,467.32	4,409,750.48

Totals

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance		d from 2021 propriations	Received	Other	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87			Dec. 31, 2021
FEDERAL GRANTS:						_
American Rescue Plan Act 2021				561,760.35		561,760.35
						_
STATE GRANTS:						-
Urban Enterprise Zone Funds						-
1st Generation Projects	559,588.16					559,588.16
State of NJ Department of Environmental Protection						_
Recycling Tonnage						_
						-
						-
OTHER GRANTS:						_
The WAWA Foundation	15,000.00		15,000.00	9,000.00		9,000.00
South Jersey Gas	1,464.00		1,464.00	5,000.00		5,000.00
						-
						-
						_
						_
						-
						_
PAGE TOTALS	576,052.16	-	16,464.00	575,760.35	-	1,135,348.51

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXX	XXXXXXXXX
School Tax Payable #	XXXXXXXXX	4,432,735.69
School Tax Deferred	•	
(Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXX	7,899,282.43
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXX	26,719,372.00
Levy Calendar Year 2021	xxxxxxxxxx	
Paid	26,226,091.36	XXXXXXXXX
Balance - December 31, 2021	xxxxxxxxxx	XXXXXXXXX
School Tax Payable #	4,926,016.33	XXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	7,899,282.43	XXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	39,051,390.12	39,051,390.12
Board of Education for use of local schools		

Board of Education for use of local schools. # Must include unpaid requisitions.

REGIONAL SCHOOL TAX (Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

48,420,264.40	48,420,264.40	
XXXXXXXXX	307,189.57	Due County for Added and Omitted Taxes
XXXXXXXXX		County Taxes
XXXXXXXXX	XXXXXXXXXX	Balance - December 31, 2021
XXXXXXXXX	48,113,074.83	Paid
307,189.57	xxxxxxxxxx	Due County for Added and Omitted Taxes
407,785.97	XXXXXXXXXX	County Open Space Preservation
	XXXXXXXXXX	County Health
	XXXXXXXXXX	County Library
47,351,745.52	XXXXXXXXXX	General County
XXXXXXXXX	XXXXXXXXXX	2021 Levy:
353,543.34	XXXXXXXXXX	Due County for Added and Omitted Taxes
	XXXXXXXXXX	County Taxes
XXXXXXXXX	XXXXXXXXXX	Balance - January 1, 2021
Credit	Debit	

SPECIAL DISTRICT TAXES

		Balance - December 31, 2021	Paid	Total 2021 Levy			Special Improvement District 51,860.00	Garbage -	Water -	Sewer -	Fire -	2021 Levy: (List Each Type of District Tax Separately - See Footnote)	Balance - January 1, 2021	
	51,860.00	I	51,860.00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	Debit
and the second s	51,860.00	XXXXXXXXX	XXXXXXXXX	51,860.00	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Credit

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source Surplus Anticipated Surplus Anticipated Surplus Anticipated with Prior Written Consent of	Budget -01 2,850,000.00	Realized -02 2,850,000.00	Excess or Deficit* -03 -
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	29,382,151.57	30,195,903.09	813,751.52
Added by N.J.S.A. 40A:4-87 (List on 17a)	4,238,043.14	4,238,043.14	t
			I
Total Miscellaneous Revenue Anticipated	33,620,194.71	34,433,946.23	813,751.52
Receipts from Delinquent Taxes	2,365,000.00	2,259,191.86	(105,808.14)
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	хххххххх
(a) Local Tax for Municipal Purposes	39,587,880.39	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax		хххххххх	XXXXXXXX
(c) Minimum Library Tax	1,331,368.00	XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation	40,919,248.39	41,413,921.63	494,673.24
	79,754,443.10	80,957,059.72	1,202,616.62

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXX	113,596,144.98
Amount to be Raised by Taxation	XXXXXXXXX	XXXXXXXX
Local District School Tax	26,719,372.00	XXXXXXXX
Regional School Tax	1	XXXXXXXX
Regional High School Tax	1	XXXXXXXX
County Taxes	47,759,531.49	XXXXXXXX
Due County for Added and Omitted Taxes	307,189.57	XXXXXXXXX
Special District Taxes	51,860.00	XXXXXXXX
Municipal Open Space Tax		XXXXXXXX
Municipal Arts and Culture Tax		XXXXXXXX
Reserve for Uncollected Taxes	xxxxxxxx	2,655,729.71
Deficit in Required Collection of Current Taxes (or)	XXXXXXXX	1
Balance for Support of Municipal Budget (or)	41,413,921.63	XXXXXXXX
*Excess Non-Budget Revenue (see footnote)		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	XXXXXXXX	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	116,251,874.69	116,251,874.69

^{*}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. 116,251,874.69

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

or I have received	peen realized in cash	ns of revenue have t	I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or
1	4.238.043.14	4.238.043.14	PAGE TOTALS
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	125,000.00	125,000.00	CEZ-Center City Model Block
t.	3,990.00	3,990.00	Fire Department
-	36,000.00	36,000.00	Police Miscellaneous
	22,840.00	22,840.00	Pedestrian Grant
	291,042.00	291,042.00	Health Initiative
1	4,000.00	4,000.00	Cumberland Cape Atlantic YMCA
1	36,124.61	36,124.61	Municipal Court Alcohol & Education Rehab
ŀ	595,000.00	595,000.00	Vineland Marketing Project
1	899,001.00	899,001.00	NJDOT Municipal Aid Programs
ı	1,977,999.53	1,977,999.53	NJDOT Federal Projects
	214,815.00	214,815.00	USDOJ - Bullet Proof Vest Partnership
*	9,000.00	9,000.00	US Department of Health & Human Services-CARES
1	23,231.00	23,231.00	Municipal Alliance on Alcoholism & Drug Abuse
Excess or Deficit	Realized	Budget	Source
			AND THE RESIDENCE OF THE PROPERTY OF THE PROPE

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:
sbaldosaro@vinelandcity.org
elandcity.org

STATEMENT OF GENERAL BUDGET REVENUES 2021 (Continued)

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

	been realized in cash	of revenue have	I hereby certify that the above list of Chapter 159 insertions
	4,238,043.14	4,238,043.14	TOTALS
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	4,238,043.14	4,238,043.14	PREVIOUS PAGE TOTALS
Excess or Deficit	Realized	Budget	Source

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 172 Totals	sbaldosaro@vinelandcity.org

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

1,488,290.69		Unexpended Balances Canceled (see footnote)
78,266,152.41		Total Expenditures
	2,559,547.58	Reserved
	2,655,729.71	Paid or Charged - Reserve for Uncollected Taxes
	73,050,875.12	Paid or Charged [Budget Statement Item (L)]
		Deduct Expenditures:
79,754,443.10		Total Appropriations and Overexpenditures
		Add: Overexpenditures (see footnote)
79,754,443.10		Total General Appropriations (Budget Statement Item 9)
)	Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)
79,754,443.10		Appropriated for 2021 (Budget Statement Item 9)
4,238,043.14		2021 Budget - Added by N.J.S.A. 40A:4-87
75,516,399.96		2021 Budget As Adopted

FOOTNOTES - RE: OVEREXPENDITURES

RE: UNEXPENDED BALANCES CANCELED Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item

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 DISTRICT SCHOOL PURPOSES EMERGENCY **APPROPRIATIONS** FOR LOCAL

(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	1

RESULTS OF 2021 OPERATIONS

CURRENT FUND

13,136,742.52	13,136,742.52	
XXXXXXXX	5,103,619.87	Surplus Balance - To Surplus (Sheet 21)
1	XXXXXXXX	Deficit Balance - To Trial Balance (Sheet 3)
	27,365.70	Refund of Prior Year Revenue
XXXXXXX	666.38	Interfund Advances Originating in 2021
xxxxxxxxx		Required Collection on Current Taxes
XXXXXXXXX		
XXXXXXXX	105,808.14	Delinquent Tax Collections
XXXXXXXX	1	Miscellaneous Revenues Anticipated
XXXXXXXX	XXXXXXXX	Deficit in Anticipated Revenues:
7,899,282.43	XXXXXXXXX	Balance - December 31, 2021
XXXXXXXXX	7,899,282.43	Balance - January 1, 2021
XXXXXXXX	xxxxxxxx	Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)
60.78		Other
4,247.14		Accounts Payable Cancelled
1,224.43	XXXXXXXX	Prior Years Interfunds Returned in 2021
1,691,886.08	XXXXXXXX	Unexpended Balances of 2020 Appropriation Reserves
	XXXXXXXX	Sale of Municipal Assets
	xxxxxxxx	Payments in Lieu of Taxes on Real Property
	XXXXXXXX	Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)
743,326.21	XXXXXXXX	Miscellaneous Revenue Not Anticipated
1,488,290.69	XXXXXXXX	Unexpended Balances of 2021 Budget Appropriations
494,673.24	xxxxxxxx	Required Collection of Current Taxes
	xxxxxxxx	
	XXXXXXXX	Delinquent Tax Collections
813,751.52	XXXXXXXX	Miscellaneous Revenues anticipated
XXXXXXXXX	XXXXXXXX	Excess of Anticipated Revenues:
Credit	Debit	

SCHEDULE OF MISCELLANEOUS NOT ANTICIPATED REVENUES

743,326.21	Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)
440.00	Tax Collector Return Check Fees
7,056.00	Tax Collector Duplicate Tax Bills
78,952.25	Miscellaneous
305,401.56	Tax Collector - Miscellaneous
17,782.00	Licnese and Inspection Fees
1,757.12	Payroll Items - Miscellaneous
4,529.14	Municipal Court Escheated Checks
1,800.00	Elections
4,980.13	Refunds
492.30	Police Misc
	Unclaimed Property
	General Miscellaneous:
13,830.00	Cvineland Police Firearms Traing Range Fees
112,976.51	City Auction
120,356.55	Police Department Extra Duty
2,071.21	Vineland Fire Department Rescue Billing
69,572.37	Sale of City Owned Property
329.07	Photo Copies
1,000.00	UCC Penalties
1	PREVIOUS PAGE TOTALS
Amount Realized	Source

SURPLUS YEAR 2021 CURRENT FUND

	7. Balance - December 31, 2021	Ō	 Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services 	Amount Appropriated in the 2021 Budget - Cash	3. Excess Resulting from 2021 Operations	2.	1. Balance - January 1, 2021	
14,409,463.62	11,559,463.62		ı	2,850,000.00	XXXXXXXX	XXXXXXXX	XXXXXXXX	Debit
14,409,463.62	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	5,103,619.87		9,305,843.75	Credit

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

11,559,463.62		* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"
34,063.32		Total Other Assets
		Cash Deficit #
		Deferred Charges #
	34,063.32	(1) Due from State of N.J. Senior Citizens and Veterans Deduction
		Other Assets Pledged to Surplus:*
		Deficit in Cash Surplus
11,525,400.30		Cash Surplus
13,228,713.45		Deduct Cash Liabilities Marked with "C" on Trial Balance
24,754,113.75		Sub Total
		Investments
24,754,113.75		Cash

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.

CURRENT TAXES (FOR MUNICIPALITIES ONLY) - 2021 LEVY

\$ 2,170,532.42	12. Amount Outstanding December 31, 2021
\$ 114,115,718.00	11. Total Credits
\$ 113,596,144.98	Total To Line 14
\$ 357,015.90	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed
	Homestead Benefit Credit
\$ <u>112,108,237.35</u>	In 2021*
\$1,130,891.73	10. Collected in Cash: In 2020
	9. Discount Allowed
\$ 203,389.87	8. Remitted, Abated or Canceled
	7. Transferred to Foreclosed Property
\$ 316,183,15	6. Transferred to Tax Title Liens
16,286,250.42 \$ 116,286,250.42	5a. Subtotal 2021 Levy \$ 116; 5b. Reductions Due to Tax Appeals** \$ 5c. Total 2021 Tax Levy
\$ 23,716.68	 Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.
	 Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.
\$ 51,860.00	2. Amount of Levy - Special District Taxes
	or (Abstract of Ratables)
\$ 116,210,673.74	 Amount of Levy as per Duplicate (Analysis) #

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

4 Calculation of Current Taxes Realized in Cash:

<u>;</u>

Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is **97.68%**

(Item 10 divided by Item 5c) is

To Current Taxes Realized in Cash (Sheet 17)	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	H. 10 10 10 10 10 10 10 10 10 10 10 10 10
↔	⇔ €	Ð
113,596,144.98	113,380,144,80	113 506 111 08

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. body prior to introduction of municipal budget 54:48-1 et seq approved by resolution of the governing

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

Percentage of Collection Excluding Accelerated Tax Sale Proceeds	Line 5c (sheet 22) Total 2021 Tax Levy	Net Cash Collected	LESS: Proceeds from Accelerated Tax Sale	Total of Line 10 Collected in Cash (sheet 22)
97.69%	\$ 116,286,250.42	\$ 113,596,144.98		\$ 113,596,144.98

(2) Utilizing Tax Levy Sale

\$ 116,286,250.42 97.69%	Line 5c (sheet 22) Total 2021 Tax Levy Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is
\$113,596,144.98	Net Cash Collected
	LESS: Proceeds from Tax Levy Sale (excluding premium)
\$ <u>113,596,144.98</u>	Total of Line 10 Collected in Cash (sheet 22)

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

388,402.24	388,402.24	
XXXXXXXX	1	Due To State of New Jersey
34,063.32	XXXXXXXX	Due From State of New Jersey
XXXXXXXX	XXXXXXXX	12. Balance - December 31, 2021
		10.
325,698.04	XXXXXXXX	9. Received in Cash from State
22,156.78	XXXXXXXXX	8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)
6,484.10	XXXXXXXXX	7. Deductions Disallowed By Tax Collector
		o .
		5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)
XXXXXXXX	15,500.00	4. Deductions Allowed By Tax Collector
XXXXXXXX	211,250.00	3. Veterans Deductions Per Tax Billings
XXXXXXXX	136,750.00	2. Senior Citizens Deductions Per Tax Billings
	xxxxxxxx	Due To State of New Jersey
XXXXXXXX	24,902.24	Due From State of New Jersey
XXXXXXXX	ххххххххх	1. Balance - January 1, 2021
Credit	Debit	

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

357,015.90	To Item 10, Sheet 22
6,484.10	Less: Line 7
363,500.00	Sub - Total
15,500.00	Line 4
211,250.00	Line 3
136,750.00	Line 2

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

			Appeals Not Adjusted by December 31, 2021
85,686.68	85,686.68		*Includes State Tax Court and County Board of Taxation
XXXXXXXX	XXXXXXXX		Interest Earned on Taxes Pending Appeals
XXXXXXXX	XXXXXXXX	85,686.68	Taxes Pending Appeals*
XXXXXXXXX	85,686.68		Balance - December 31, 2021
XXXXXXXX		st)	Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)
XXXXXXXX		te of Payment)	Cash Paid to Appellants (Including 5% Interest from Date of Payment)
50,000.00			Budget Appropriation
	XXXXXXXXX		Interest Earned on Taxes Pending State Appeals
	XXXXXXXXX		Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)
XXXXXXXXX	XXXXXXXXX		Interest Earned on Taxes Pending Appeals
XXXXXXXX	XXXXXXXXX	35,686.68	Taxes Pending Appeals
35,686.68	XXXXXXXXX		Balance - January 1, 2021
Credit	Debit		

cdigiorgio@vinelandcity.org
Signature of Tax Collector

2/9/2022 Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		4,604,608.60	XXXXXXXX
A. Taxes	2,110,770.86	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	2,493,837.74	XXXXXXXX	xxxxxxxx
2. Canceled:		XXXXXXXX	XXXXXXXX
A. Taxes		XXXXXXXX	38,782.98
B. Tax Title Liens		xxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXX	XXXXXXXX
A. Taxes		XXXXXXXX	
B. Tax Title Liens		XXXXXXXX	
4. Added Taxes			XXXXXXXX
5. Added Tax Title Liens		14,913.88	XXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;	x Title Liens;	XXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1) 1,893.44
B. Tax Title Liens - Transfers from Taxes		(1) 1,893.44	XXXXXXXX
7. Balance Before Cash Payments		XXXXXXXX	4,580,739.50
8. Totals		4,621,415.92	4,621,415.92
9. Balance Brought Down		4,580,739.50	XXXXXXXX
10. Collected:		XXXXXXXX	2,259,191.86
A. Taxes	2,019,875.52	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	239,316.34	XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2021 Tax Sale		33,394.00	XXXXXXXX
12. 2021 Taxes Transferred to Liens		283,083.69	XXXXXXXX
13. 2021 Taxes		2,170,532.42	XXXXXXXX
14. Balance - December 31, 2021		XXXXXXXX	4,808,557.75
A. Taxes	2,220,751.34	xxxxxxxx	XXXXXXXXX
B. Tax Title Liens	2,587,806.41	xxxxxxxx	XXXXXXXX
15. Totals	<u> </u>	7,067,749.61	7,067,749.61

	<u></u>
(Item No. 10 divided by Item No. 9) is	Percentage of Cash Collections to Adjusted Amount Outstanding
49.31%	sted Amount Outstanding

	17.
maximum amount that may be anticipated in 2022.	(O)
	2,371,099.83 and represents the

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

Forec Sales		XXXXXXXXXX XXX XXXX XXX XXXX XXXX XXX
5A. 5A.	XXXXXXXX	XXXXXXXXX
		XXXXXXXX
	XXXXXXXX	
Sales	XXXXXXXX	XXXXXXXX
	XXXXXXXXX	
	XXXXXXXX	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales		XXXXXXXX
14. Balance - December 31, 2021	XXXXXXXX	1,709,702.81
	1,709,702.81	1,709,702.81

CONTRACT SALES

Management of the Control of the Con		19. Balance - December 31, 2021 x		17. Collected* x	16. 2021 Sales from Foreclosed Property	15. Balance - January 1, 2021	
	1	XXXXXXXX	XXXXXXXX	хххххххх			Debit
	t				XXXXXXXX	XXXXXXXX	Credit

MORTGAGE SALES

1 1	XXXXXXXX	24. Balance - December 31, 2021 Analysis of Sale of Property: \$ *Total Cash Collected in 2021
	XXXXXXXX	23.
	XXXXXXXX	22. Collected*
XXXXXXXX		21. 2021 Sales from Foreclosed Property
XXXXXXXX		20. Balance - January 1, 2021
Credit	Debit	

To Results of Operation (Sheet 19)

Realized in 2021 Budget

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.)

101111111111111111111111111111111111111	\$	\$	**************************************	\$	\$	\$	Overexpenditure of Appropriations \$	Emergency Authorization - Schools	Emergency Authorization - Municipal* \$		Caused By
9	₩	\$	\$		\$	\$	€			Report	Amount Dec. 31, 2020
•				\$						Budget	Amount in
e e	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩WWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWW<	\$	€	\$	\$	€	\$	・	\$ 1	Resulting from <u>2021</u>	Amount
		And the second s	1	ŀ	ı	2	ŧ	ì	1	as at Dec. 31, 2021	Balance

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

Ċī	4.	ω	5	<u></u> -	
					<u>Date</u>
					Purpose
•	\$	\$	\$	\$	<u>Amount</u>

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor of

On Account of

Date Entered

Amount

Appropriated for in Budget of Year 2021

4.	ω	5	. `
\$		\$	4
\$	\$	9	

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

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	Not Less Than	Balance	REDUC 20	21	Balance
M-10-10-10-10-10-10-10-10-10-10-10-10-10-		Authorized	1/5 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	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

^{*} 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.

Sh

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	Not Less Than	Balance	REDUC 20	CED IN 21	Balance
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021
	Totals	-	_	-	1	-	-

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

\$ 576,250.00			Total "Interest on Bonds - Debt Service" (*Items)
	€	Total Control of the	2022 Interest on Bonds*
			2022 Bond Maturities - Assessment Bonds
	1		
	xxxxxxxx	1	Outstanding - December 31, 2021
	XXXXXXXX		Paid
		XXXXXXXX	Issued
		XXXXXXXX	Outstanding - January 1, 2021
		HAL BONDS	ASSESSMENT SERIAL BONDS
	\$ 576,250.00		2022 Interest on Bonds*
\$ 3,740,000.00			2022 Bond Maturities - General Capital Bonds
	25,655,000.00	25,655,000.00	
	XXXXXXXX	22,200,000.00	Outstanding - December 31, 2021
	XXXXXXXXX	3,455,000.00	Paid
		XXXXXXXX	Issued
	25,655,000.00	XXXXXXXX	Outstanding - January 1, 2021
2022 Debt Service	Credit	Debit	

LIST OF BONDS ISSUED DURING 2021

Total					Purpose 202
ı					2022 Maturity Amo
*					Amount Issued Date of Issue
					of Interest se Rate

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

\$ 73,500.00		.oan	Total 2022 Debt Service for DEMOLITION BOND Loan
			2022 Interest on Loans
\$ 73,500.00			2022 Loan Maturities
	464,500.00	464,500.00	
	XXXXXXXX	391,000.00	Outstanding - December 31, 2021
	XXXXXXXX	73,500.00	Paid
		XXXXXXXX	Issued
	464,500.00	XXXXXXXX	Outstanding - January 1, 2021
		OND LOAN	DEMOLITION BOND LOAN
\$ 115,147.82		Andrew Communication of the Co	Total 2022 Debt Service for GREEN TRUST Loan
\$ 5,183.74			2022 Interest on Loans
\$ 109,964.08	The state of the s	CALLED TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE T	2022 Loan Maturities
	667,813.22	667,813.22	
	XXXXXXXX	566,067.63	Outstanding - December 31, 2021
			Refunded
	XXXXXXXXX	101,745.59	Paid
	58,299.98	XXXXXXXX	Issued
	609,513.24	XXXXXXXX	Outstanding - January 1, 2021
2022 Debt Service	Credit	Debit	

LIST OF LOANS ISSUED DURING 2021

	10000			
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	1	1		

SCHEDULE AND 2022 DEBT OF LOANS SERVICE FOR LOANS LOAN

	Dehi+	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXX		
Issued	xxxxxxxx		
Paid		XXXXXXXX	
Refunded			
Outstanding - December 31, 2021	1	XXXXXXXX	
	1	1	
2022 Loan Maturities			5
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			
LOAN			
Outstanding - January 1, 2021	XXXXXXXX		
Issued	XXXXXXXXX		
Paid		XXXXXXXX	
Outstanding - December 31, 2021	t	XXXXXXXX	
		1	在 机壁 "这是我们的最后,我们们们就是我们的人们的人们的人们的人们们们们们们们们们们们们们们们们们们们们们们们们们们
2022 Loan Maturities			₩
2022 Interest on Loans			
Total 2022 Debt Service for Loan			⇔

LIST OF LOANS ISSUED DURING 2021

Total					Purpose 20
					2022 Maturity
1					Amount Issued
					Date of Issue
					Interest Rate

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

€			Total 2022 Debt Service for Loan
9			
♦			2022 Loan Maturities
	1	1	
	XXXXXXXX	1	Outstanding - December 31, 2021
	XXXXXXXX		Paid
		XXXXXXXX	Issued
		XXXXXXXX	Outstanding - January 1, 2021
			LOAN
\$			Total 2022 Debt Service for Loan
\$		and a second sec	2022 Interest on Loans
8			2022 Loan Maturities
	1	1	
	XXXXXXXX	1	Outstanding - December 31, 2021
			Refunded
-	xxxxxxxx		Paid
		XXXXXXXX	Issued
		XXXXXXXX	Outstanding - January 1, 2021
2022 Debt Service	Credit	Debit	

LIST OF LOANS ISSUED DURING 2021

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2021

ŀ		
Total		Purpose
1		2022 Maturity -01
ı		Amount Issued -02
		Date of Issue
		Interest Rate

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY Outstanding 2022 Interest Dec. 31, 2021 Requirement

<u></u> თ	O	4.	ယ	¹	:-
· · · · · · · · · · · · · · · · · · ·		Interest on Unpaid State & County Taxes	3. Tax Anticipation Notes	Special Emergency Notes	Emergency Notes
\$	\$	\$	\$	\$	\$
₩	s	↔	()	↔	မ

Sheet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	of Note of		2022 Budget F	Requirements	Interest Computed to
·	Issued	Issue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest**	(Insert Date)
VARIOUS CAPITAL IMPROVEMENTS	26,800,000.00	11/9/2021	26,800,000.00	11/09/22	0.3000%	200,000.00	80,400.00	
Page Totals	26,800,000.00		26,800,000.00			200,000.00	80,400.00	

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.

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)

^{*&}quot;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.

^{**} 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	Amount Date of		f of Note of	Rate of	2022 Budget F	Requirements	Interest Computed to
	·	Issued	Issue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest**	(Insert Date)
	PREVIOUS PAGE TOTALS	26,800,000.00		26,800,000.00			200,000.00	80,400.00	

•									
Sheet —									
¥									
	PAGE TOTALS	26,800,000.00		26,800,000.00			200,000.00	80,400.00	

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.

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.

^{*&}quot;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.

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 F For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	26,800,000.00		26,800,000.00			200,000.00	80,400.00	
sh									
Sheet									
မ									
	PAGE TOTALS	26,800,000.00		26,800,000.00			200,000.00	80,400.00	

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.

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)

^{*&}quot;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.

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

neet 34

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Original Amount Date of			Rate of	2022 Budget Requirements For Principal For Interest**		Interest Computed to	
	Issued	Issue*	Dec. 31, 2021	iviaturity	Interest	For Principal	For Interest***	(Insert Date)
2.								
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.

(Do not crowd - add additional sheets)

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

heet 34a

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding	2022 Budget l	Requirements
	Dec. 31, 2021	For Principal	For Interest/Fees
LEASE OF PROPERTY KNOWN AS 57 W. PARK AVENUE	2,822,797.07	198,499.08	136,205.32
2. LEASE OF PUBLIC SAFETY BUILDING	21,295,000.00	610,000.00	811,912.50
4.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	24,117,797.07	808,499.08	948,117.82

(Do not crowd - add additional sheets)

Sueer 33

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sp	IMPROVEMENTS ecify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
•	ot merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
39-16 & 06-	6:Closure of Sanitary Landfill	47,721.24				4,138.53		43,582.71	
2014-23	Clean up Public Works & Well 13	1,171,199.36				1,094,827.63		76,371.73	
2016-38	Various Capital Improvements	535,789.24				489,784.41		46,004.83	
2017-29	Green Acres Multipark - 0614-14-014	92,541.68						92,541.68	
2017-31	Demolition of Unsafe Buildings	11,019.10				11,019.10			
2017-53	Construction of EMS Building with Equipmen	71,929.44				24,169.78		47,759.66	
2017-54	Improvement to Various Roads and Related	393,266.04				373,218.25		20,047.79	
2017-61	Burnt Mill Improvements and Historic Bridge	693,083.42				9,232.50		683,850.92	
2017-64	Various Department Improvement	1,628,747.10	125.00			892,052.03		736,695.07	125.00
2018-74	Various Department Improvement	736,752.09				137,255.69		599,496.40	
2019-17	Cost of Revelopment Program - RAB	872,812.49				107,088.08		765,724.41	
2019-18	Various Roads & Drainage	47,026.79				41,164.34		5,862.45	
2019-25	Various Department Improvement	171,435.73				60,334.07	111,101.66		
2020-07	Various Roads & Related Drainage	247,374.37				162,258.76		85,115.61	
2020-08	Various Department Improvement	4,006,370.42	6,750.00			2,367,997.72		1,638,372.70	6,750.00
2021-19	Various Department Improvement			7,217,150.00	379,850.00	2,235,035.37		4,424,814.63	937,150.00
2021-20	Various Roads & Related Drainage			4,750,000.00	250,000.00	2,100,669.93		2,649,330.07	250,000.00
2021-56	Construction of a Fire Station			17,000,000.00		29.24		(29.24)	17,000,000.00
2021-75	Sewer Extension of Cavallo Drive			200,000.00	10,000.00			10,000.00	200,000.00
	Page Total	10,727,068.51	6,875.00	29,167,150.00	639,850.00	10,110,275.43	111,101.66	11,925,541.42	18,394,025.00

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

Sheet 3

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations		•	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	10,727,068.51	6,875.00	29,167,150.00	639,850.00	10,110,275.43	111,101.66	11,925,541.42	18,394,025.00
- 보고 전통하다 그리는 살라면 보는 물리에 하는 것으로 다른 것이다. 그런데 그리는 것이다. 								
PAGE TOTALS	10,727,068.51	6,875.00	29,167,150.00	639,850.00	10,110,275.43	111,101.66	11,925,541.42	18,394,025.00

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		'	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	10,727,068.51	6,875.00	29,167,150.00	639,850.00	10,110,275.43	111,101.66	11,925,541.42	18,394,025.00
PAGE TOTALS	10,727,068.51	6,875.00	29,167,150.00	639,850.00	10,110,275.43	111,101.66	11,925,541.42	18,394,025.00

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	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	10,727,068.51	6,875.00	29,167,150.00	639,850.00	10,110,275.43	111,101.66	11,925,541.42	18,394,025.00
		The state of the s						
GRAND TOTALS	10,727,068.51	6,875.00	29,167,150.00	639,850.00	10,110,275.43	111,101.66	11,925,541.42	18,394,025.00

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

2,141,022.49	2,141,022.49	
XXXXXXXX	1,511,172.49	Balance - December 31, 2021
XXXXXXXX		
XXXXXXXX		Appropriated to Finance Improvement Authorizations
XXXXXXXX		
XXXXXXXX		
хххххххх		
XXXXXXXX	250,000.00	Ordinance 2021-20
XXXXXXXX	379,850.00	Ordinance 2021-19
XXXXXXXX		
XXXXXXXX	XXXXXXXX	List by Improvements - Direct Charges Made for Preliminary Costs:
	xxxxxxxx	Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)
	XXXXXXXX	
2,129,850.00	XXXXXXXXX	Received from 2021 Budget Appropriation*
11,172.49	XXXXXXXX	Balance - January 1, 2021
Credit	Debit	

^{*}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

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

^{*}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 AND DOWN PAYMENTS IMPROVEMENTS **AUTHORIZED IN 2021** (N.J.S.A. 40A:2-11)

	629,850.00	11,967,150.00	12,597,000.00	Total
	250,000.00	4,750,000.00	5,000,000.00	Ordinance 2021-20
	379,850.00	7,217,150.00	7,597,000.00	Ordinance 2021-19
Additional Funding Sources	Down Payment Provided by Ordinance	Total Obligations Authorized	Amount Appropriated	Purpose

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

193,357.01	193,357.01	
XXXXXXXX	113,357.01	Balance - December 31, 2021
XXXXXXXX	80,000.00	Appropriated to 2021 Budget Revenue
XXXXXXXX		Appropriated to Finance Improvement Authorizations
111,101.66	XXXXXXXX	Funded Improvement Authorizations Canceled
	XXXXXXXX	Premium on Sale of Bonds
82,255.35	XXXXXXXX	Balance - January 1, 2021
Credit	Debit	

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)

				iш				Ò		C. just					ĺω					≯
4.	ώ	'n	<u></u>		4.	ώ	'n	<u>.</u> `		C. Does obligations just ended?			Ы		>	*	ώ	5	. ``	
Amount due School Districts for School Tax	Amounts due Special Districts	County Taxes	State Taxes	<u>Unpaid</u>	4% of 2021 Tax Levy for all purposes:	Cash Deficit 2021	4% of 2020 Tax Levy for all purposes:	Cash Deficit 2020	Answer YES or NO	the appropriation required or notes exceed 25% of the	NOTE: If answer to Item B1 is YES,	Answer YES or NO YES	Have payments been made for all bon December 31, 2021?	Answer YES or NO YES	Did any maturities of bonded obligations	(*) Including prepayments and overpayments applied	Seventy (70) percent of Item 1	Amount of Item 1 Collected in 2021 (*)	Total Tax Levy for Year 2021 was	
	⇔		\$\frac{1}{2} \text{ \$\frac{1}{2}	<u>2020</u>	Levy \$ (1) (1) (1)		Levy \$		NO	ed in the Calendar Year 2 priations for operating pu	YES, then Item B2 must be answered	If answer is "NO" give details	for all bonded obligations or notes due on or before		ns or notes fall due during the year	s applied.				
\$ 4,926,016.33 \$	φ 	\$ 307,189.57 \$	\$	2021	II	€0	#	(0		Calendar Year 2022 budget for the liquidation of all bonded for operating purpose in the budget for the year	nswered	e details	due on or before		y the year 2021?		\$ 81,40	\$ 113,596,144.98	\$ 116,28	
\$4,926,016.33		\$ 307,189.57	1	<u>Total</u>			5			ation of all bonded e year							81,400,375.29		116,286,250.42	

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.

POST CLOSING

TRIAL ANCE - ELECTRIC FUND

AS AT DECEMBER 31, 2021

Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Cash Liabilities Must Be Subtotaled and Subtotal Must Be	e Marked With "C"	
Title of Account	Debit	Credit
Cash	54,094,642.19	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	12,366,537.33	
Liens Receivable	1	
Inventory	3,198,157.18	
FTR Collateral	134,882.94	
Protested Checks	592.06	
Deferred Charges (Sheet 48)		
Cash Liabilities:	and the state of t	
Appropriation Reserves		2,892,377.86
Encumbrances Payable		6,107,519.14
Accrued Interest on Bonds and Notes		1,169,106.98
Accounts Payable		4,283,933.03
Prepaid Consumer Accounts & Customer Advances for Construction		716,630.46
Accrued Interest on Customer Accounts		33,294.03
Consumer Deposits & Renewable Energy Deposits		793,204.66
Reserve for Donations (School Counts), Inventory (CL), & Jobbing		1,083,694.30
Subtotal - Cash Liabilities		17,079,760.46 "C"
Reserve for Consumer Accounts and Lien Receivable		12,367,129.39
Reserve for Inventory & FTR Collateral		3,333,040.12
Fund Balance		37,014,881.73
Total	69,794,811.70	69,794,811.70
(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 ELECTRIC 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"

		(Do not crowd - add additional sheets)
	383,709,916.61	PAGE TOTALS
		AUTHORIZED AND UNCOMPLETED
	352,578,619.68	COMPLETED
		FIXED CAPITAL:
		DUE FROM CURRENT FUND
	31,131,296.93	CASH
1	XXXXXXXX	Bonds and Notes Authorized but Not Issued
XXXXXXXX		Est. Proceeds Bonds and Notes Authorized
		CAPITAL SECTION:
Credit	Debit	Title of Account

POST CLOSING

BALANCE ELECTRIC 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"

		(Do not crowd - add additional sheets)
383,709,916.61	383,709,916.61	TOTALS
3,839,160.67		CAPITAL FUND BALANCE
27,292,136.26		CAPITAL IMPROVEMENT FUND
t		DOWN PAYMENTS ON IMPROVEMENTS
		RESERVE FOR PAYMENT OF BONDS & NOTES
1,869,987.00		RESERVE FOR DEFERRED AMORTIZATION
212,036,005.48		RESERVE FOR AMORTIZATION
		DUE TO ELECTRIC OPERATING
		ENCUMBRANCES
		CONTRACTS PAYABLE
		UNFUNDED
(0.00)		FUNDED
		IMPROVEMENT AUTHORIZATIONS:
1		BOND ANTICIPATION NOTES
557,627.20		CAPITAL LEASES PAYABLE
I		LOANS PAYABLE
138,115,000.00		BONDS PAYABLE
f	383,709,916.61	PREVIOUS PAGE TOTALS
Credit	Debit	Title of Account

UTILITY POST CLOSING TRIAL BALANCE ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2021

AS AT DECEMBER 31, 202		
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		1
ASSESSMENT SERIAL BONDS		1
FUND BALANCE		1
TOTALS	-	1
(Do not crowd - add additional sheets)	s)	

Sheet 43

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

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

^{*}Show as red figure

SCHEDULE OF ELECTRIC UTILITY BUDGET - 2021

BUDGET REVENUES

() () ()			
Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	382,157.00	382,157.00	ı
Operating Surplus Anticipated with Consent of Director of Local Government			ı
Light & Power Sales	96,865,876.00	101,301,999.31	4,436,123.31
Supplies & Jobbing Revenue	97,378.00	106,377.90	8,999.90
Miscellaneous Revenue	576,319.00	1,381,428.11	805,109.11
Anticipated Interest Subsidy	462,175.00	871,071.29	408,896.29
			í
Reserve for Debt Service	1,526,686.00	1,526,686.00	1
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXX	XXXXXXXX	XXXXXXXX
			ı
Subtotal	99,910,591.00	105,569,719.61	5,659,128.61
Deficit (General Budget) **			
	99,910,591.00	105,569,719.61	5,659,128.61

^{**} 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 유 BUDGET **APPROPRIATIONS**

5,008,374.88	Unexpended Balance Canceled (See Footnote)
94,902,216.12	Total Expenditures
	Surplus (General Budget)**
	Reserved 2,892,377.86
	Paid or Charged 92,009,838.26
	Deduct Expenditures:
99,910,591.00	Total Appropriations and Overexpenditures
	Add: Overexpenditures (See Footnote)
99,910,591.00	Total Appropriations
	Emergency
	Added by N.J.S.A. 40A:4-87
99,910,591.00	Adopted Budget
XXXXXXXX	Appropriations:

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

ELECTRIC UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Electric 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:

		Remainder = Balance of Results of 2021 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)
		Anticipated Revenue - Deficit (General Budget)**
		Deficit
	15,371,787.34	Remainder = Balance of Results of 2021 Operation Remainder = ("Excess in Operations" - Sheet 46)
		Approp
15,371,787.34		Excess
94,902,216.12	de a servició proceso de la servició de servició de servició de la servició de la servició de la servició de s	Total Expenditures - As Adjusted
		Less: Deferred Charges Included in Above "Total Expenditures"
	94,902,216.12	Total Expenditures
		Cash Refund of Prior Year's Revenue
		Expended Without Appropriation
	2,892,377.86	Reserved
	92,009,838.26	Paid or Charged
	xxxxxxxx	Appropriations (Not Including "Surplus (General Budget)")
	xxxxxxxx	Expenditures:
110,274,003.46		Total Revenue Realized
	4,165,213.85	2020 Appropriation Reserves Canceled in 2021
	539,070.00	Miscellaneous Revenue Not Anticipated
	105,569,719.61	Budget Revenue (Not Including "Deficit (General Budget)")
	XXXXXXXXX	Revenue Realized:

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 Electric Utility for 2020

4,165,213.85		* Excess (Revenue Realized)
		from Current Fund - If none, enter 'None '
		Less: Anticipated Deficit in 2020 Budget - Amount Received and Due
	4,165,213.85	2020 Appropriation Reserves Canceled in 2021

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

RESULTS OF 2021 OPERATIONS - ELECTRIC UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	5,659,128.61
Unexpended Balances of Appropriations	XXXXXXXXX	5,008,374.88
Miscellaneous Revenues Not Anticipated	XXXXXXXX	539,070.00
Unexpended Balances of 2020 Appropriation Reserves*	XXXXXXXX	4,165,213.85
Deficit in Anticipated Revenues		XXXXXXXX
Reserve for Protested Checks	592.06	XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	•
Excess in Operations - to Operating Surplus	15,371,195.28	XXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	15,371,787.34	15,371,787.34

OPERATING SURPLUS ELECTRIC UTILITY

	Balance - December 31, 2021	Appropriated in 2021 Budget - Current Fund	Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services	Amount Appropriated in the 2021 Budget - Cash	Excess in Results of 2021 Operations	Balance - January 1, 2021	
45,897,038.73	37,014,881.73	8,500,000.00		382,157.00	XXXXXXXX	XXXXXXXX	Debit
45,897,038.73	XXXXXXXX		XXXXXXXX	XXXXXXXX	15,371,195.28	30,525,843.45	Credit

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

Cash	54,094,642.19
Investments	
Interfund Accounts Receivable	
Subtotal	54,094,642.19
Deduct Cash Liabilities Marked with "C" on Trial Balance	17,079,760.46
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	37,014,881.73
Other Assets Pledged to Surplus:*	
Deferred Charges #	_
Operating Deficit #	
Total Other Assets	ŀ
# MAY NOT BE ANTICIDATED AS NON-CASH SURPLUS IN 2021 BUIDGET	37 014 881 73

[#] 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 ELECTRIC UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020	\$ 9,686,485.67
Increased by: Rents Levied	\$ 103,982,050.97
Decreased by: Collections Overpayments applied Transfer to Liens	\$ 100,595,269.71 \$ 706,729.60
Other	\$ 101,301,999.31
Balance December 31, 2021	\$ 12,366,537.33
SCHEDULE OF ELECTRIC UTILITY LIENS	IC UTILITY LIENS
Balance December 31, 2020	♦
Increased by: Transfers from Accounts Receivable Penalties and Costs Other	φ φ
Decreased by:	→
Collections Other	49 49 49 49 49 49 49 49
Balance December 31, 2021	€9

DEFERRED CHARGES - MANDATORY CHARGES ONLYELECTRIC UTILITY FUND

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

	7 6			ĊΊ	4,	ω	ы		
Total Capital		Total Operating	Deficit in Operations					Emergency Authorization - Municipal*	Caused By
`↔ 	΄⇔ ՝ ⇔ 	் ம 	↔ 	சு 	Ө			↔ 	
-									Amount Dec. 31, 2020 per Audit <u>Report</u>
⇔ 	\$ \$ 	• 	↔ 	↔ 	\$	⇔ 	\$ 		
1									Amount in 2021 <u>Budget</u>
₩	⇔ ⇔	- 6 9	⇔ 	⇔ 	↔ 	↔ 	↔	↔ 	
1									Amount Resulting <u>2021</u>
· ↔ 	မှာ မှာ 	₩	⇔	₩	₩ 	₩ 	Ф 		
t	1 3		ı				I	1	Balance as at Dec. 31, 2021

^{*}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

Ċυ	4.	ω	Ы	. `	
					<u>Date</u>
					<u>Purpose</u>
					Amount

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

4.	ω	5	. `	
				<u>In Favor of</u>
				On Account of
				Date Entered
9		5		Amount
				Appropriated for in Budget of 2021

Sheet 48a

UTILITY SPECIAL EMERGENCY

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR BONDS ELECTRIC UTILITY ASSESSMENT BONDS

	t	ŧ	
Date of Interest Issue Rate	Amount Issued	2022 Maturity	Purpose
	DURING 2021	ISSUED	LIST OF BONDS
\$ 3,729,289.90			Required Appropriation 2022
	\$ 1,090,818.23		Add: Interest to be Accrued as of 12/31/2022
	\$ 2,638,471.67		Subtotal
	\$ 1,169,106.98	9)	Less: Interest Accrued to 12/31/2021 (Trial Balance
	\$ 3,807,578.65		2022 Interest on Bonds (*Items)
	UTILITY BUDGET	- ELECTRIC	INTEREST ON BONDS
	\$ 3,807,578.65		2022 Interest on Bonds
\$ 9,900,000.00			2022 Bond Maturities - Capital Bonds
	147,970,000.00	147,970,000.00	
	xxxxxxxxx	138,115,000.00	Outstanding - December 31, 2021
	XXXXXXXX	9,855,000.00	Paid
		xxxxxxxx	Issued
	147,970,000.00	XXXXXXXX	Outstanding - January 1, 2021
	S	CAPITAL BONDS	ELECTRIC UTILITY
	\$		2022 Interest on Bonds
\$			2022 Bond Maturities - Assessment Bonds
	I	ą	
	xxxxxxxx	ı	Outstanding - December 31, 2021
	XXXXXXXX		Paid
		XXXXXXXX	Issued
		XXXXXXXX	Outstanding - January 1, 2021
2022 Debt Service	Credit	Debit	

SCHEDULE AND 2022 DEBT SERVICE FOR LOANS

ELECTRIC UTILITY LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	XXXXXXX		
Paid		XXXXXXXX	
Outstanding - December 31, 2021	ı	XXXXXXXX	
	1	ľ	
2022 Loan Maturities			
2022 Interest on Loans		\$	
ELECTRIC UTILITY LOAN	TY LOAN		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	XXXXXXXXX		
Paid		XXXXXXXX	
Outstanding - December 31, 2021	ł	xxxxxxxx	
	1	ı	
2022 Loan Maturities			
2022 Interest on Loans		\$	
and the second s			

INTEREST ON LOANS - ELECTRIC UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
	_	ı		

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

ELECTRIC UTILITY LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding - December 31, 2021	i .	xxxxxxxx	
	1	1	
2022 Loan Maturities			\$
2022 Interest on Loans		\$	
ELECTRIC UTILITY	TY LOAN		
Outstanding - January 1, 2021	XXXXXXXX		
Issued	XXXXXXXXX		
Paid		XXXXXXXX	
Outstanding - December 31, 2021	ı	XXXXXXXX	
	-	1	
2022 Loan Maturities			
2022 Interest on Loans		\$	
INTEREST ON LOANS	- ELECTRIC	UTILITY BUDGET	
2022 Interest on Loans (*Items)		\$	
Less: Interest Accrued to 12/31/2021 (Trial Balance)	9)		
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 Interest Issue Rate	Interest Rate
	1	1		

Sheet 50

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

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	20	22	Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
8.								
9.								
TOTAL	-		-			-	_	

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

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

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

All notes with an original date of issue of 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)

	Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	20		Interest Computed to
		Issued	Issue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
TOT	AL	-		_			-	_	

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.

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

(Do not crowd - add additional sheets)

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

Sheet 51

DEBT SERVICE SCHEDULE FOR ELECTRIC UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	20	22	Interest Computed to
	Issued	lssue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest **	(Insert Date)
	_		_					

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 ELECTRIC UTILITY

Purpose	Amount Lease Obligation Outstanding	2022 Budget l	Requirements
	Dec. 31, 2021	For Prinicpal	For Interest/Fees
Lease of Property known as 57 W. Park Avenue - Res. 2017-586	557,627.20	36,349.19	26,934.73
도한 생생님이 하는 것이 되었다. 항상 기업을 보면 하는 사람들은 사람들이 되었다면 하는 것이 되었다면 하는 것이 되었다면 보고 있다. 그는 사람들이 사람들이 되었다는 것이 되었다. 			
Total	557,627.20	36,349.19	26,934.73

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ELECTRIC (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2022		Expended	Other	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
18-36 & 19-13 Construction of Administrative	1,014,830.61				90,924.98	923,905.63		
Office & Control Room Billing (CC&B)								
Software Solution to Serve the requirements								
of the Electric, Water & Solid Waste Utilities								
19-32 Preliminary Costs of Planning Stages of	11,929.02					11,929.02	(0.00)	
Installing a Dual Fuel Source at the								
Clayville Generating Station								
PAGE TOTALS	1,026,759.63			-	90,924.98	935,834.65	(0.00)	_

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ELECTRIC (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jani	uary 1, 2021	2022		Expended	Other	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	1,026,759.63	-	_	_	90,924.98	935,834.65	(0.00)	_
PAGE TOTALS	1,026,759.63		-		90,924.98	935,834.65	(0.00)	_

52.2

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ELECTRIC (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2022	Expended	Other	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			Funded	Unfunded
PREVIOUS PAGE TOTALS	1,026,759.63	_	-	 90,924.98	935,834.65	(0.00)	gu-
PAGE TOTALS	1,026,759.63	_	_	90,924.98	935,834.65	(0.00)	_

52.3

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ELECTRIC (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2022		Expended	Other	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			5 u. o.	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,026,759.63	_	-	_	90,924.98	935,834.65	(0.00)	-
PAGE TOTALS	1,026,759.63	-	_	_	90,924.98	935,834.65	(0.00)	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ELECTRIC (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jani	uary 1, 2021	2022		Expended	Other	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		1		Funded	Unfunded
PREVIOUS PAGE TOTALS	1,026,759.63	_		-	90,924.98	935,834.65	(0.00)	-
TOTALS	1,026,759.63	_		_	90,924.98	935,834.65	(0.00)	

ELECTRIC UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	XXXXXXXX	14,792,136.26
Received from 2021 Budget Appropriation	XXXXXXXX	12,500,000.00
	xxxxxxxx	
Improvement Authorizations Canceled	*******	
(III alliced III whole by the Capital IIIIphovement, rund)		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		XXXXXXXX
Balance - December 31, 2021	27,292,136.26	XXXXXXXX
	27,292,136.26	27,292,136.26

ELECTRIC UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

^{*}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.

ELECTRIC 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 Payment in Budget Provided by Ordinance Prior Years

STATEMENT ELECTRIC UTILITY CAPITAL SURPLUS CAPITAL FUND

2021

	Debit	Credit
Balance - January 1, 2021	XXXXXXXX	1,955,109.32
Premium on Sale of Bonds	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXX	1,884,051.35
Miscellaneous		
Appropriated to Finance Improvement Authorization		XXXXXXXX
Appropriation to 2021 Budget Reserve		XXXXXXXX
Balance - December 31, 2021	3,839,160.67	XXXXXXXX
	3,839,160.67	3,839,160.67

POST CLOSING

BALANCE -WATER TITY Y FUND

AS AT DECEMBER 31, 2021 Operating and Capital Sections (Separately Stated) Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

		(Do not crowd - add additional sheets)
9,244,129.09	9,244,129.09	Total
3,195,076.79		Fund Balance
1,730,004.13		Reserve for Consumer Accounts and Lien Receivable
4,319,048.17 "C"		Subtotal - Cash Liabilities
		Due to -
2,161,825.00		Reserve for Water Main Extension
14,179.25		Accounts Payable
49,653.66		Accrued Interest on Bonds and Notes
1,746,447.32		Encumbrances Payable
346,942.94		Appropriation Reserves
		Cash Liabilities:
		Deferred Charges (Sheet 48)
	556,018.92	Inventory
		Liens Receivable
	1,173,985.21	Consumer Accounts Receivable
		Receivables Offset with Reserves:
		Due from -
		Due from -
		Investments
	7,514,124.96	Cash
Credit	Debit	Title of Account
	Jo marked mark	המפון בומצוווופט ווומטר הפ המאיהמורת מוות המאיהייי יייביי

(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 - WATER 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"

		(Do not crowd - add additional sheets)
	73,865,142.11	PAGE TOTALS
	105,310.00	AUTHORIZED AND UNCOMPLETED
	70,614,972.77	COMPLETED
		FIXED CAPITAL:
		DUE FROM CURRENT FUND
	3,144,859.34	CASH
ı	xxxxxxxx	Bonds and Notes Authorized but Not Issued
XXXXXXXX		Est. Proceeds Bonds and Notes Authorized
		CAPITAL SECTION:
Credit	Debit	Title of Account

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

POST CLOSING

TRIAL BALANCE -WATER VILLILA 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"

		(Do not crowd - add additional sheets)
73,865,142.11	73,865,142.11	TOTALS
1,834,040.30		CAPITAL FUND BALANCE
1,080,827.47		CAPITAL IMPROVEMENT FUND
1		DOWN PAYMENTS ON IMPROVEMENTS
158,783.50		RESERVE FOR EDA GRANT
		RESERVE FOR DEBT SERVICE
4,816,922.33		RESERVE FOR DEFERRED AMORTIZATION
60,418,340.64		RESERVE FOR AMORTIZATION
		DUE TO ELECTRIC OPERATING
		ENCUMBRANCES
		CONTRACTS PAYABLE
		UNFUNDED
71,208.07		FUNDED
		IMPROVEMENT AUTHORIZATIONS:
1		BOND ANTICIPATION NOTES
t		CAPITAL LEASES PAYABLE
4,125,019.80		LOANS PAYABLE
1,360,000.00		BONDS PAYABLE
1	73,865,142.11	PREVIOUS PAGE TOTALS
Credit	Debit	Title of Account

UTILITY ASSESSMENT TRUST FUNDS POST CLOSING TRIAL BALANCE

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

AS AT DECEMBER 31, 2021

		(Do not crowd - add additional sheets)
142,771.25	142,771.25	
11,343.69		FUND BALANCE
ı		ASSESSMENT SERIAL BONDS
1		ASSESSMENT NOTES
131,427.56		DEFERRED FARMLAND ASSESSMENTS
		RESERVE FOR:
	131,427.56	ASSESSMENTS HELD IN ABEYANCE
	11,343.69	CASH
Credit	Debit	Title of Account
		AS AT DECEMBER 31, 2021

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

Title of Liebility to which Cook	Audit		DECI	TTDTC				Dalamas
Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2020	Assessments and Liens	Operating Budget	EIPTS			Disbursements	Balance Dec. 31, 2021
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								_
								_
								_
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
								_
								-
								_
								-
Other Liabilities								-
Trust Surplus	11,343.69							11,343.69
Less Assets "Unfinanced"*	xxxxxxxx	хххххххх	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								· · · · · · · · · · · · · · · · · · ·
								-
								-
	11,343.69	-		_	-	-		11,343.69

^{*}Show as red figure

SCHEDULE OF WATER UTILITY BUDGET -2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		S	4
Operating Surplus Anticipated with Consent of Director of Local Government			1
American Rescue Plan Act	3,500,000.00	3,500,000.00	l l
Rents	7,945,707.00	8,246,816.39	301,109.39
Miscellaneous	1,840,522.00	1,200,197.55	(640,324.45)
Anticipated General Capital Surplus	626,754.00	626,754.00	t
			ı
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXX	хххххххх	XXXXXXXX
			1
Subtotal	13,912,983.00	13,573,767.94	(339,215.06)
Deficit (General Budget) **			WEST PRINCIPAL OF THE P
	13,912,983.00	13,573,767.94	(339,215.06)

^{**} 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 유 BUDGET **APPROPRIATIONS**

604,421.01	Unexpended Balance Canceled (See Footnote)
13,308,561.99	Total Expenditures
	Surplus (General Budget)**
	Reserved 346,942.94
	Paid or Charged 12,961,619.05
	Deduct Expenditures:
13,912,983.00	Total Appropriations and Overexpenditures
	Add: Overexpenditures (See Footnote)
13,912,983.00	Total Appropriations
	Emergency
	Added by N.J.S.A. 40A:4-87
13,912,983.00	Adopted Budget
XXXXXXXX	Appropriations:

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2021 OPERATION

WATER UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

	-	Remainder = Balance of Results of 2021 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)
	ı	Anticipated Revenue - Deficit (General Budget)**
1		Deficit
	1,046,184.31	Remainder = Balance of Results of 2021 Operation Remainder = ("Excess in Operations" - Sheet 46)
		Approp
1,046,184.31		Excess
13,308,561.99		Total Expenditures - As Adjusted
		Less: Deterred Charges Included in Above "Total Expenditures"
	13,308,561.99	Total Expenditures
		Cash Refund of Prior Year's Revenue
		Expended Without Appropriation
	346,942.94	Reserved
	12,961,619.05	Paid or Charged
	xxxxxxxx	Appropriations (Not Including "Surplus (General Budget)")
	xxxxxxxxx	Expenditures:
14,354,746.30		Total Revenue Realized
	780,978.36	2020 Appropriation Reserves Canceled in 2021
		Miscellaneous Revenue Not Anticipated
	13,573,767.94	Budget Revenue (Not Including "Deficit (General Budget)")
	XXXXXXXXX	Revenue Realized:

SECTION 2:

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

780,978.36		* Excess (Revenue Realized)
		Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None'
	780,978.36	2020 Appropriation Reserves Canceled in 2021

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

RESULTS OF 2021 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	XXXXXXXX	604,421.01
Miscellaneous Revenues Not Anticipated	XXXXXXXX	1
Unexpended Balances of 2020 Appropriation Reserves*	XXXXXXXX	780,978.36
Deficit in Anticipated Revenues	339,215.06	XXXXXXXX
		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	-
Excess in Operations - to Operating Surplus	1,046,184.31	XXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	1,385,399.37	1,385,399.37

OPERATING SURPLUS - WATER UTILITY

	Balance - December 31, 2021	Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services	Amount Appropriated in the 2021 Budget - Cash	Excess in Results of 2021 Operations	Balance - January 1, 2021	
3,195,076.79	3,195,076.79		ŀ	XXXXXXXX	XXXXXXXX	Debit
3,195,076.79	XXXXXXXX	XXXXXXXX	XXXXXXXX	1,046,184.31	2,148,892.48	Credit

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

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

[#] 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 WATER UTILITY ACCOUNTS RECEIVABLE

↔	Balance December 31, 2021
↔	
	Other
	Collections
	Decreased by:
€9	
	Other
	Penalties and Costs
	Transfers from Accounts Receivable
	Increased by:
\$ 100 miles (100 miles	Balance December 31, 2020
CER UTILITY LIENS	SCHEDULE OF WATER UTILITY LIENS
1,1/3,300.2.2	Balance December 31, 2021
.	00000 D0000000000000000000000000000000
\$ 8,246,816.39	
	Other
	Transfer to Liens
★ 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	Overpayments applied
\$ 8,246,816.39	Collections
	Decreased by:
\$ 8,523,462.45	Increased by: Rents Levied
\$ 897,339.15	Balance December 31, 2020

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

WATER UTILITY FUND

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

	7.	တ			Ö	4.	ω	ы	. `			
Total Capital			Total Operating	Deficit in Operations					Emergency Authorization - Municipal*			Caused By
·⇔ I		↔	↔	⇔	↔	⇔ 	↔	' ↔ 	↔ 			
 - -	\$	\$	· •	\$	\$	\$	\$	\$		Report	per Audit	Amount Dec. 31, 2020
										Budget	2021	Amount in
↔ 	⇔ 	ഗ ∷	↔	↔ 	& 	↔ 	↔ 	↔ 	φ 			
-	\$	\$	- \$	₩	€	₩	€	## The state of th		2021	Resulting	Amount
]]	Ĭ .		10		
	1	1	Ī		A Commence of the Commence of	6	į.	1	1	<u> Dec. 31, 2021</u>	as at	Balance

^{*}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

O	4.	ယ	5	 `	
					<u>Date</u>
					Purpose
					<u>Amount</u>

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

On Account of

Date Entered

<u>Amount</u>

Appropriated for in Budget of 2021

4.	ω	'n	. `
	3.	2	\$
↔	↔	\$	\$
	\$	♦	

Sheet 48a

UTILITY SPECIAL EMERGENCY

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

_	ì	-	 į	7	Ġ	À		1	ď			į		ì	ì	ė									١.,		٠.	ľ		:	1	1		
							C	ì	ni	е	f	F	=	n	a	ır	ıc	i	a	l	C)f	fi	С	е	r								

SCHEDULE OF BONDS AND 2022 DEBT AND WATER UTILITY ASSESSMENT BONDS ISSUED AND OUTSTANDING SERVICE FOR BONDS

	Debit	Credit	2022 Debt Servic
Outstanding - January 1, 2021	XXXXXXX		
Issued	XXXXXXXX		
Paid		xxxxxxxx	

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	хххххххх		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding - December 31, 2021	1	XXXXXXXX	
	ı	·	
2022 Bond Maturities - Assessment Bonds			
2022 Interest on Bonds		4	
WATER UTILITY CAPITAL BONDS	PITAL BONDS		
Outstanding - January 1, 2021	xxxxxxxx	2,340,000.00	
Issued	XXXXXXXX		• 4
Paid	980,000.00	XXXXXXXX	
Outstanding - December 31, 2021	1 360 000 00	XXXXXXX	
	2,340,000.00	2,340,000.00	
2022 Bond Maturities - Capital Bonds			\$ 680,000.00
2022 Interest on Bonds		\$ 51,000.00	

INTEREST ON BONDS -WATER UTILITY BUDGET

\$ 39,666.66		Required Appropriation 2022
	\$ 11,333.33	Add: Interest to be Accrued as of 12/31/2022
	\$ 28,333.33	Subtotal
	\$ 22,666.67	Less: Interest Accrued to 12/31/2021 (Trial Balance)
	\$ 51,000.00	2022 Interest on Bonds (*Items)

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
	1	I		
			THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN	

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

	The second secon		
	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		XXXXXXXX	
Outstanding - December 31, 2021	ı	XXXXXXXX	
	•		
2022 Loan Maturities			
2022 Interest on Loans		\$	
WATER UTILITY LOAN	Y LOAN		
Outstanding - January 1, 2021	xxxxxxxx	4,527,896.04	
Issued	xxxxxxxx		
Paid	402,876.24	XXXXXXXX	
Outstanding - December 31, 2021	4,125,019.80	XXXXXXXX	
	4,527,896.04	4,527,896.04	
2022 Loan Maturities			\$ 375,876.24
2022 Interest on Loans		\$ 64,768.76	

INTEREST ON LOANS - WATER UTILITY BUDGET

Required Appropriation 2022	Add: Interest to be Accrued as of 12/31/2022	Subtotal	Less: Interest Accrued to 12/31/2021 (Trial Balance)	2022 Interest on Loans (*Items)
	\$ 24,341.15	\$ 37,781.77	\$ 26,986.99	\$ 64,768.76
↔				
62,122.92				

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	1		

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

XX.	
TER	
WATER UTILITY	
ΥŢ	
LOAN	

			2022 Interest on Loans
			2022 Loan Maturities
	ı	ı	
	XXXXXXXX	2	Outstanding - December 31, 2021
	XXXXXXXX		Paid
		XXXXXXXX	Issued
		XXXXXXXX	Outstanding - January 1, 2021
		TY LOAN	WATER UTILITY LOAN
			2022 Interest on Loans
			2022 Loan Maturities
	I	1	
	XXXXXXXX		Outstanding - December 31, 2021
	XXXXXXXX		Paid
		XXXXXXXX	Issued
		XXXXXXXX	Outstanding - January 1, 2021
2022 Debt Service	Credit	Debit	

INTEREST ON LOANS - WATER UTILITY BUDGET

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

		1	1	
Interest Rate	Date of Issue	Amount Issued	2022 Maturity	Purpose

Sheet 50

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

	Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	20:	22	Interest Computed to
*****		Issued	Issue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
TOT	AL	-		-			-	-	

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.

(Do not crowd - add additional sheets)

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

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

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	20		Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.								
2.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	_		_			-	_	

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

Memo:

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

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

All notes with an original date of issue of 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.

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

(Do not crowd - add additional sheets)

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

Sheet 51

DEBT SERVICE SCHEDULE FOR WATER 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	20 For Principal	22 For Interest	Interest Computed to (Insert Date)
	_		-			-	_	

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 WATER UTILITY

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

heet 51a

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2022		Expended	Other	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		'		Funded	Unfunded
17-74 Various Water Distribution Projects and	747.77					747.77		
Heavy Equipment								
20-39 Purchase of Water Equipment	71,208.07						71,208.07	
Total 70000-	71,955.84	-		-		747.77	71,208.07	_

SCHE

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2022		Expended	Other	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	71,955.84	_	-	_	-	747.77	71,208.07	, market
PAGE TOTALS	71,955.84	_		_	_	747.77	71,208.07	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2022		Expended	Other	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			0 0.101	Funded	Unfunded
PREVIOUS PAGE TOTALS	71,955.84	_	_	_	_	747.77	71,208.07	
PAGE TOTALS	71,955.84	-	_	_		747.77	71,208.07	_

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	nuary 1, 2021	2022		Expended	Other	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		27,0011404	.	Funded	Unfunded
PREVIOUS PAGE TOTALS	71,955.84	_	-	_	-	747.77	71,208.07	_
PAGE TOTALS	71,955.84			_	-	747.77	71,208.07	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2022		Expended	Other	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		_xp3.1464	0 1101	Funded	Unfunded
PREVIOUS PAGE TOTALS	71,955.84	_	_	-	_	747.77	71,208.07	
TOTALS	71,955.84		_	_		747.77	71,208.07	_

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

1,080,827.47	1,080,827.47	
XXXXXXXX	1,080,827.47	Balance - December 31, 2021
XXXXXXXX		
XXXXXXXX		Appropriated to Finance Improvement Authorizations
XXXXXXXX		
XXXXXXXX	XXXXXXXX	List by Improvements - Direct Charges Made for Preliminary Costs:
	XXXXXXXX	Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)
	XXXXXXXX	
690,000.00	XXXXXXXXX	Received from 2022 Budget Appropriation
390,827.47	XXXXXXXX	Balance - January 1, 2021
Credit	Debit	

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER UTILITY CAPITAL FUND

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

-		-	ı	
Amount of Down Payment in Budget of 2022 or Prior Years	Down Payment Provided by Ordinance	Total Obligations Authorized	Amount Appropriated	Purpose

STATEMENT OF WATER UTILITY CAPITAL SURPLUS FUND

2022

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	2,460,046.53
Premium on Sale of Bonds	XXXXXXXX	
Funded Improvement Authorizations Canceled	ххххххххх	
Miscellaneous		747.77
Water Operating Anticipated Revenue	626,754.00	
Appropriated to Finance Improvement Authorization		хххххххх
Appropriation to 2022 Budget Reserve		хххххххх
Balance - December 31, 2021	1,834,040.30	XXXXXXXX
	2,460,794.30	2,460,794.30

POST CLOSING

BALANCE - SOLID WASTE UTILITY AS AT DECEMBER 31, 2021 Operating and Capital Sections (Separately Stated) Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" FUND

		(Do not crowd - add additional sheets)
2,059,864.27	2,059,864.27	Total
906,557.47		Fund Balance
624,044.19		Reserve for Consumer Accounts and Lien Receivable
529,262.61 "C"		Subtotal - Cash Liabilities
		Due to -
ı		Accrued Interest on Bonds and Notes
514,535.28		Encumbrances Payable
14,727.33		Appropriation Reserves
		Cash Liabilities:
		Deferred Charges (Sheet 48)
	1	Liens Receivable
	624,044.19	Consumer Accounts Receivable
		Receivables Offset with Reserves:
		Due from -
		Due from
		Investments
	1,435,820.08	Cash
Credit	Debit	Title of Account

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

POST CLOSING

TRIAL BALANCE -SOLID WASTE 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"

		(Do not crowd - add additional sheets)
ı	2,491,956.28	PAGE TOTALS
		是我们是我们的一个人,我们就是一个人,我们就是我们的一个人,我们也没有一个人,我们也会不会不会,我们也会不会不会,我们也会不会不会,我们也会不会,我们就是我们的一个人,我们就是我们的一个人,我们就是我们 医多二氏试验检检查检查检查检查检查检查检查检查检查检查检查检查检查检查检查检查检查检查检
		AUTHORIZED AND UNCOMPLETED
	2,458,456.28	COMPLETED
		FIXED CAPITAL:
		DUE FROM CURRENT FUND
	33,500.00	CASH
I	XXXXXXXX	Bonds and Notes Authorized but Not Issued
XXXXXXXX		Est. Proceeds Bonds and Notes Authorized
		CAPITAL SECTION:
Credit	Debit	Title of Account
	Marked With "C"	Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C

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

POST CLOSING

TRIAL BALANCE SOLID WASTE 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"

		(Do not crowd - add additional sheets)
2,491,956.28	2,491,956.28	TOTALS
-		CAPITAL FUND BALANCE
33,500.00		CAPITAL IMPROVEMENT FUND
1		DOWN PAYMENTS ON IMPROVEMENTS
		在中心,这个时间,也是一个时间,这个时间,我们就是一个时间,我们就是一个时间,我们就是一个时间,这个时间,这个时间,我们就是一个一个时间,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
		,是我们就是我们的一个,我们就是我们的一个,我们就是我们的一个,我们就是我们的一个,我们就是我们的一个,我们就是我们的一个,我们就是我们的一个,我们就是我们的一个,我们就是我们的一个,我们就是我们就会
		RESERVE FOR DEBT SERVICE
		RESERVE FOR DEFERRED AMORTIZATION
1,685,099.09		RESERVE FOR AMORTIZATION
		DUE TO ELECTRIC OPERATING
		ENCUMBRANCES
		CONTRACTS PAYABLE
1		UNFUNDED
1		FUNDED
		IMPROVEMENT AUTHORIZATIONS:
Í		BOND ANTICIPATION NOTES
773,357.19		CAPITAL LEASES PAYABLE
ŧ		LOANS PAYABLE
1		BONDS PAYABLE
	2,491,956.28	PREVIOUS PAGE TOTALS
Credit	Debit	Title of Account
	Marked Mini C	Cash Liabilities Must be Subtotaled and Subtotal Must be Marked With

POST CLOSING TRIAL ASSESSMENT TRUST FUNDS BALANCE

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

AS AT DECEMBER 31, 2021

Debit	Credit
	ŧ
ı	1

Sheet 43

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

Title of Liebility to which Ook	Audit		DECI	TINTO				Deleve
Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2020	Assessments	RECI Operating	APIS			Disbursements	Balance Dec. 31, 2021
		and Liens	Budget	***************************************				
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								~
								_
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
Other Liabilities								_
Trust Surplus								•
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX
								-

^{*}Show as red figure

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2021

BUDGET REVENUES

כסקקר			
Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		1	
Operating Surplus Anticipated with Consent of Director of Local Government			
SOLID WASTE REVENUE	4,911,264.00	4,628,675.27	(282,588.73)
RESERVE TO PAY DEBT	11,809.00	11,809.00	I I
MISCELLANEOUS REVENUE	10,000.00	22,590.96	12,590.96
AMERICAN RESCUE FUNDS	286,243.00	286,243.00	1
			I.
Reserve for Debt Service			ı
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXX	хххххххх	XXXXXXXX
			ı
Subtotal	5,219,316.00	4,949,318.23	(269,997.77)
Deficit (General Budget) **			
	5,219,316.00	4,949,318.23	(269,997.77)

^{**} 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 읶 BUDGET APPROPRIATIONS

	Checkberrace derivates (and control)
335 001 71	Havnended Balance Canceled (See Footnote)
4,884,314.29	Total Expenditures
	Surplus (General Budget)**
	Reserved 14,727.33
	Paid or Charged 4,869,586.96
	Deduct Expenditures:
5,219,316.00	Total Appropriations and Overexpenditures
	Add: Overexpenditures (See Footnote)
5,219,316.00	Total Appropriations
	Emergency
	Added by N.J.S.A. 40A:4-87
5,219,316.00	Adopted Budget
XXXXXXXX	Appropriations:

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 2021 OPERATION

SOLID WASTE UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Solid Waste Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

	1	Remainder = Balance of Results of 2021 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)
	,	Anticipated Revenue - Deficit (General Budget)**
		Deficit
	161,358.26	Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)
		Budget Appropriation - Surplus (General Budget)**
161,358.26		Excess
4,884,314.29		Total Expenditures - As Adjusted
		Less: Deferred Charges Included in Above "Total Expenditures"
	4,884,314.29	Total Expenditures
		Cash Refund of Prior Year's Revenue
		Expended Without Appropriation
	14,727.33	Reserved
	4,869,586.96	Paid or Charged
	XXXXXXXX	Appropriations (Not Including "Surplus (General Budget)")
	XXXXXXXX	Expenditures:
5,045,672.55		Total Revenue Realized
	96,354.32	2020 Appropriation Reserves Canceled in 2021
		Miscellaneous Revenue Not Anticipated
	4,949,318.23	Budget Revenue (Not Including "Deficit (General Budget)")
	XXXXXXXXX	Revenue Realized:

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 Solid Waste Utility for 2020

96,354.32		* Excess (Revenue Realized)
		Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None'
	96,354.32	2020 Appropriation Reserves Canceled in 2021

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

RESULTS OF 2021 OPERATIONS - SOLID WASTE UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	Ţ
Unexpended Balances of Appropriations	XXXXXXXX	335,001.71
Miscellaneous Revenues Not Anticipated	XXXXXXXX	1
Unexpended Balances of 2020 Appropriation Reserves*	XXXXXXXX	96,354.32
Deficit in Anticipated Revenues	269,997.77	хххххххх
		XXXXXXXX
Operating Deficit - to Trial Balance	хххххххх	
Excess in Operations - to Operating Surplus	161,358.26	XXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	431,356.03	431,356.03

OPERATING SURPLUS - SOLID WASTE UTILITY

90	Balance - December 31, 2021	Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services	Amount Appropriated in the 2021 Budget - Cash	Excess in Results of 2021 Operations xxxxxxxxx	Balance - January 1, 2021 xxxxxxxxx	Debit
906,557.47	906,557.47		ı	XXXX	XXXX	b <u>i</u>
906,557.47	XXXXXXXX	XXXXXXXX	XXXXXXXX	161,358.26	745,199.21	Credit

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

906,557.47	Facebook	# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.
		Total Other Assets
		Operating Deficit #
		Deferred Charges #
		Other Assets Pledged to Surplus:*
906,557.47		Operating Surplus Cash or (Deficit in Operating Surplus Cash)
529,262.61		Deduct Cash Liabilities Marked with "C" on Trial Balance
1,435,820.08		Subtotal
		Interfund Accounts Receivable
		Investments
1,435,820.08		Cash

[#] 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 SOLID WASTE UTILITY ACCOUNTS RECEIVABLE

69	
	Other
分 (1) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Collections
	Decreased by:
€9	
	Other
	Penalties and Costs
# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Transfers from Accounts Receivable
	Increased by:
	Balance December 31, 2020
SCHEDULE OF SOLID WASTE UTILITY LIENS	SCHEDULE OF SOLI
\$ 624,044.19	Balance December 31, 2021
\$ 4,628,675.27	
	Other
## 100 mm	Transfer to Liens
	Overpayments applied
\$ 4,628,675.27	Collections
	Decreased by:
\$ 4,730,033.57	Increased by: User Charges Levied
\$ 522,685.89	Balance December 31, 2020

DEFERRED CHARGES - MANDATORY CHARGES ONLY SOLID WASTE UTILITY FUND

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

	7.	တ			ည	4.	ω	$\dot{\nu}$			
Total Capital			Total Operating	Deficit in Operations					Emergency Authorization - Municipal*		Caused By
<i>↔</i> 	⇔	↔ 	↔	ഗ 	↔	↔	↔	₩	⇔ ∷		
,	\$	\$	· •	\$	\$	\$	\$			Report	Amount Dec. 31, 2020
ţ.			ī							Budget	Amount in
· ⇔ I	↔	↔	↔	↔	⇔ 		⇔ 	↔	΄ 6		
- - - -	8	\$	- - - - -	\$		\$ S S S S S S S S S	↔		\$ C.	2021	Amount
										De	
1	ŧ		ſ		E	t to the second	· · · · · · · · · · · · · · · · · · ·	II.	1	Dec. 31, 2021	Balance

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

ĊΩ	4.	ω	2	<u>-</u> `
				Date
				<u>Purpose</u>
		\$		Amount \$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

4.	ω	2	. `	
				<u>In Favor of</u>
				On Account of
				Date Entered
				Amount
				Appropriated for in Budget of 2021

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

Sheet 48a

UTILITY SPECIAL EMERGENCY

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR BONDS SOLID WASTE UTILITY ASSESSMENT BONDS

			2022 Interest on Bonds
			2022 Bond Maturities - Capital Bonds
	1		
	XXXXXXXX		Outstanding - December 31, 2021
	XXXXXXXX		Paid
		XXXXXXXX	Issued
		XXXXXXXX	Outstanding - January 1, 2021
	DS .	CAPITAL BONI	SOLID WASTE UTILITY CAPITAL BONDS
			2022 Interest on Bonds
			2022 Bond Waturities - Assessment Bonds
			2002 Bond Metalting Approximant Donale
	1	t	
	XXXXXXXX	ł	Outstanding - December 31, 2021
	XXXXXXXX		Paid
		XXXXXXXX	Issued
		XXXXXXXX	Outstanding - January 1, 2021
2022 Debt Service	Credit	Debit	

INTEREST ON BONDS - SOLID WASTE UTILITY BUDGET

		Required Appropriation 2022
, -		
	\$ 100 kg	Add: Interest to be Accrued as of 12/31/2022
	€	Subtotal
	₩	Less: Interest Accrued to 12/31/2021 (Trial Balance)
	↔	2022 Interest on Bonds (*Items)

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
	1	-		

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

SOLID WASTE UTILITY LOAN

	\$		2022 Interest on Loans
\$			2022 Loan Maturities
	1	1	
	XXXXXXXX	1	Outstanding - December 31, 2021
	XXXXXXXX		Paid
		хххххххх	Issued
		XXXXXXXX	Outstanding - January 1, 2021
		LITY LOAN	SOLID WASTE UTILITY LOAN
	⇔		2022 Interest on Loans
\$			2022 Loan Maturities
	ı	ı	
	XXXXXXXX	ı	Outstanding - December 31, 2021
	XXXXXXXX		Paid
		XXXXXXXX	Issued
		XXXXXXXX	Outstanding - January 1, 2021
2022 Debt Service	Credit	Debit	

INTEREST ON LOANS - SOLID WASTE UTILITY BUDGET

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

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

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

SOLID WASTE UTILITY LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXX	
		ı	
2022 Loan Maturities			
2022 Interest on Loans		4	
SOLID WASTE UTILITY LOAN	LITY LOAN		
Outstanding - January 1, 2021	XXXXXXXX		
Issued	хххххххх		
Paid		XXXXXXXX	
Outstanding - December 31, 2021	_	XXXXXXXX	
2022 Loan Maturities			
2022 Interest on Loans		⇔	
INTEREST ON LOANS	- SOLID WASTE	- SOLID WASTE UTILITY BUDGET	T
2022 Interest on Loans (*Items)		5	
Less: Interest Accrued to 12/31/2021 (Trial Balance)	e)		
Subtotal		↔	
Add: Interest to be Accrued as of 12/31/2022			
			,

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

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Purpose					
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2022 Maturity					
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DEBT SERVICE FOR SOLID WASTE UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	20 For Principal	22 For Interest	Interest Computed to (Insert Date)
			Dec. 31, 2021					
1. 14844 1884 1884 1884 1884								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	_					-	-	

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

Memo:

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

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

All notes with an original date of issue of 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 SOLID WASTE UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

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

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

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

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.

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

(Do not crowd - add additional sheets)

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

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

Sheet 51

DEBT SERVICE SCHEDULE FOR SOLID WASTE UTILITY ASSESSMENT NOTES

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

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 SOLID WASTE UTILITY

Purpose	Amount Lease Obligation Outstanding	2022 Budget	Requirements
	Dec. 31, 2021	For Prinicpal	For Interest/Fees
ACQUISITION OF TRASH TOTERS ORDINANCE 2018-49	773,357.19	380,982.91	23,123.38
나는 사람들이 모르는 것이 되었다. 그는 것이 되는 것이 되었다면 하는 것이 되었다면 되었다. 그는 것이 되었다면 되었다면 되었다면 하는 것이 되었다면 되었다면 되었다면 되었다. 사람들은 사람들은 사람들은 것이 되었다면 되었다면 되었다면 되었다면 되었다면 하는 것이 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면			
Total	773,357.19	380,982.91	23,123.38

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2022		Expended	Other	Balance - Dec	ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
ACQUISITION OF TRASH TOTERS 2018-49		148,783.00				(148,783.00)		
Total	-	148,783.00	-	-	_	(148,783.00)		_

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2022		Expended	Other	Balance - Dece	ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PAGE TOTALS		148,783.00	-	_	_	(148,783.00)		
PAGE TOTALS	_	148,783.00			-	(148,783.00)		

ch C

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jai	nuary 1, 2021	2022		Expended	Other	Balance - Dec	cember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PAGE TOTALS	-	148,783.00	-	-		(148,783.00)	_	-
PAGE TOTALS		148,783.00	_			(148,783.00)	_	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2022		Expended	Other	Balance - Dec	ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		ZXPONIGG	04.101	Funded	Unfunded
PAGE TOTALS	-	148,783.00	-	-	_	(148,783.00)	-	_
PAGE TOTALS	_	148,783.00	-	_	-	(148,783.00)	_	_

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Ja	nuary 1, 2021	2022		Expended	Other	Balance - Dece	ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PAGE TOTALS	_	148,783.00	-		-	(148,783.00)	_	_
PAGE TOTALS	_	148,783.00	-	_	-	(148,783.00)		_

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

33,500.00	33,500.00	
XXXXXXXX	33,500.00	Balance - December 31, 2021
XXXXXXXXX		
XXXXXXXX		Appropriated to Finance Improvement Authorizations
XXXXXXXX		
хххххххх	XXXXXXXX	List by Improvements - Direct Charges Made for Preliminary Costs:
	XXXXXXXX	Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)
	xxxxxxxx	
1,000.00	XXXXXXXX	Received from FALSE Budget Appropriation
32,500.00	XXXXXXXX	Balance - January 1, 2021
Credit	Debit	

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

1	1	
XXXXXXXX	A CONTRACTOR CONTRACTO	Balance - December 31, 2021
XXXXXXXXX		
XXXXXXXX		Appropriated to Finance Improvement Authorizations
	хххххххх	Received from FALSE Emergency Appropriation *
	ххххххххх	Received from FALSE Budget Appropriation *
	XXXXXXXX	Balance - January 1, 2021
Credit	Debit	

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

SOLID WASTE UTILITY FUND

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

SOLID WASTE UTILITY STATEMENT OF CAPITAL SURPLUS CAPITAL FUND

2022

	Debit	Credit
Balance - January 1, 2021	XXXXXXXX	
Premium on Sale of Bonds	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Miscellaneous		
Appropriated to Finance Improvement Authorization		XXXXXXXX
Appropriation to 2022 Budget Reserve		XXXXXXXX
Balance - December 31, 2021		XXXXXXXX
	ŧ	