

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021
(UNAUDITED)**

POPULATION LAST CENSUS 60,780
 NET VALUATION TAXABLE 2021 3,857,144,400
 MUNICICODE 0614
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2022
 MUNICIPALITIES - FEBRUARY 10, 2022

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

CITY _____ of _____ VINELAND _____, County of _____ CUMBERLAND _____

DO NOT USE THESE SPACES

	Date	Examined By:
1		Preliminary Check
2		Examined

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

Signature Susan M. Baldosaro
 Title CFO

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Susan M. Baldosaro, am the Chief Financial Officer, License # N-1580, of the _____, County of _____, CITY CUMBERLAND and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2021, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2021.

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

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **CITY** of **VINELAND** as of as of December 31, 2021 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

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

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

--

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me
this ___ day _____, 2022

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: _____
CITY OF VINELAND
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

21-6001670

Fed I.D. #

CITY OF VINELAND
Municipality

CUMBERLAND
County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: December 31, 2021

	(1)	(2)	(3)
Federal programs Expended (administered by the state)		State Programs Expended	Other Federal Programs Expended
TOTAL	\$ 2,182,425.23	\$ 2,652,458.12	\$

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

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

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

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

spaldosaro@vinelandcity.org
Signature of Chief Financial Officer

2/8/2022
Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Name _____
Title _____

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2021

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2022 and filed with the County Board of Taxation on January 10, 2022 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____ 3,857,392,600.00

bconover@vinelandcity.org
SIGNATURE OF TAX ASSESSOR

CITY OF VINELAND
MUNICIPALITY

CUMBERLAND
COUNTY

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	89,610.89	
PROTESTED CHECKS	36.00	
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		86,646.89
FUND TOTALS	89,646.89	86,646.89
ASSESSMENT TRUST FUND		
CASH	138,920.15	
ASSESSMENT RECEIVABLE	38,364.57	
ASSESSMENT LIENS	466,873.78	
RESERVE FOR: ASSESSMENT AND LIENS		505,238.35
FUND BALANCE		138,920.15
FUND TOTALS	644,158.50	644,158.50
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	344,526.41	
DUE TO HOME INVESTMENT TRUST FUND	10,482.88	
CDBG RECEIVABLE	9,902,362.66	
DUE FROM COMMUNITY DEVELOPMENT PROGRAM		10,482.88
CDBG RESERVES		10,246,889.07
FUND TOTALS	10,257,371.95	10,257,371.95
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	18,702,550.59	
PROTESTD CHECKS	35.00	
DUE FROM CURRENT FUND	375.30	
DUE FROM EMPLOYEE	410.76	
DUE TO OCEAN FIRST		0.65
DUE TO CURRENT		666.38
MISCELLANEOUS TRUST RESERVES & ESCROWS		17,208,415.33
PAYROLL DEDUCTIONS PAYABLE		540,615.31
RESERVE FOR LANDFILL CLOSURE		953,673.98
OTHER TRUST FUNDS PAGE TOTAL	18,703,371.65	18,703,371.65

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Amount
Dec. 31, 2020
per Audit
Report

Receipts

Disbursements

Balance
as at
Dec. 31, 2021

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

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

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

Sheet 7

*Show as red figure

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
US Department of Justice						-
Bulletproof Vest Partnership Grant Program 2018	16,175.74		7,090.88		9,084.86	-
Bulletproof Vest Partnership Grant Program 2019	7,609.15		7,609.15			-
Bulletproof Vest Partnership Grant Program 2020	8,509.05		8,215.75			293.30
Bulletproof 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

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	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	-
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

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	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

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	4,543,929.63	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			-
Vld 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					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 & Public 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

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	4,670,544.01	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

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	5,467,732.76	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			-
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 Recycling 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

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	5,505,988.89	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

Sheet 10
Totals

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

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

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	249,805.06	39,171.48	95,715.00	180,776.29	3,873.87	9,100.71	198,688.41
NJ Department of Transportation 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			-
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 Program 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

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,721,606.21	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	-
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

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

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

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,132,596.85	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

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,821,883.06	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

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,030,930.17	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							-
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 Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	6,071,014.95	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
							-
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 from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation 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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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

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
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	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	4,432,735.69
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXXXX	7,899,282.43
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXXXX	26,719,372.00
Levy Calendar Year 2021	XXXXXXXXXXXX	
Paid	26,226,091.36	XXXXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	4,926,016.33	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	7,899,282.43	XXXXXXXXXXXX
	39,051,390.12	39,051,390.12

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

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

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

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	2,850,000.00	2,850,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	-
			-
			-
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:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	39,587,880.39	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	1,331,368.00	xxxxxxxxxx	xxxxxxxxxx
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)	xxxxxxxxxx	113,596,144.98
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	26,719,372.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	47,759,531.49	xxxxxxxxxx
Due County for Added and Omitted Taxes	307,189.57	xxxxxxxxxx
Special District Taxes	51,860.00	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	2,655,729.71
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	41,413,921.63	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
	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.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

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

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2021 OPERATIONS

CURRENT FUND

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

SURPLUS - CURRENT FUND YEAR 2021

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

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

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

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

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2021

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

(1) Utilizing Accelerated Tax Sale

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

(2) Utilizing Tax Levy Sale

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

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	24,902.24	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	136,750.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	211,250.00	xxxxxxxxxx
4. Deductions Allowed By Tax Collector	15,500.00	xxxxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxxx	6,484.10
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxxxx	22,156.78
9. Received in Cash from State	xxxxxxxxxx	325,698.04
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	34,063.32
Due To State of New Jersey	-	xxxxxxxxxx
	388,402.24	388,402.24

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

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

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

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	35,686.68
Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	
Budget Appropriation		50,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		XXXXXXXXXX
Closed to Results of Operation		XXXXXXXXXX
(Portion of Appeal won by Municipality, including Interest)		
Balance - December 31, 2021	85,686.68	XXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
	85,686.68	85,686.68

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

cdigiorgio@vinelandcity.org
Signature of Tax Collector

T1362 2/9/2022
License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

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

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is 49.31%

17. Item No. 14 multiplied by percentage shown above is 2,371,099.83 and represents the maximum amount that may be anticipated in 2022.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2021	1,709,702.81	XXXXXXXXXX
2. Foreclosed or Deeded in 2021	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A. _____		XXXXXXXXXX
5B. _____	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2021	XXXXXXXXXX 1,709,702.81	1,709,702.81

CONTRACT SALES

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

MORTGAGE SALES

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

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

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Sheet 30

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

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

 Chief Financial Officer

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

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

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

LIST OF BONDS ISSUED DURING 2021

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

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxx	609,513.24	
Issued	xxxxxxx	58,299.98	
Paid	101,745.59	xxxxxxx	
Refunded			
Outstanding - December 31, 2021	566,067.63	xxxxxxx	
	667,813.22	667,813.22	
2022 Loan Maturities			\$ 109,964.08
2022 Interest on Loans			\$ 5,183.74
Total 2022 Debt Service for GREEN TRUST Loan			\$ 115,147.82
DEMOLITION BOND LOAN			
Outstanding - January 1, 2021	xxxxxxx	464,500.00	
Issued	xxxxxxx		
Paid	73,500.00	xxxxxxx	
Outstanding - December 31, 2021	391,000.00	xxxxxxx	
	464,500.00	464,500.00	
2022 Loan Maturities			\$ 73,500.00
2022 Interest on Loans			\$
Total 2022 Debt Service for DEMOLITION BOND Loan			\$ 73,500.00

LIST OF LOANS ISSUED DURING 2021

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

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

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

LIST OF LOANS ISSUED DURING 2021

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

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

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

LIST OF LOANS ISSUED DURING 2021

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

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

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

TYPE I SCHOOL SERIAL BONDS

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

LIST OF BONDS ISSUED DURING 2021

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

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Outstanding
Dec. 31, 2021

2022 Interest
Requirement

1. Emergency Notes	\$	\$		
2. Special Emergency Notes	\$	\$		
3. Tax Anticipation Notes	\$	\$		
4. Interest on Unpaid State & County Taxes	\$	\$		
5. _____	\$	\$		
6. _____	\$	\$		

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	26,800,000.00		26,800,000.00			200,000.00	80,400.00	
PAGE TOTALS	26,800,000.00		26,800,000.00			200,000.00	80,400.00	

Sheet 33.1

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	26,800,000.00		26,800,000.00			200,000.00	80,400.00	
PAGE TOTALS	26,800,000.00		26,800,000.00			200,000.00	80,400.00	

Sheet 33
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1. 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
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	24,117,797.07	808,499.08	948,117.82

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
19-16 & 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 Equipment	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

Sheet 35

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

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

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

Sheet 35.1

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

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

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

Sheet 35.2

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

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

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

Sheet 35 Totals

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2021

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

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

- A.
1. Total Tax Levy for Year 2021 was \$ 116,286,250.42
 2. Amount of Item 1 Collected in 2021 (*) \$ 113,596,144.98
 3. Seventy (70) percent of Item 1 \$ 81,400,375.29
- (*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2021?
 Answer YES or NO YES
 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2021?
 Answer YES or NO YES If answer is "NO" give details

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

- C. Does the appropriation required to be included in the Calendar Year 2022 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?
 Answer YES or NO NO

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

	<u>Unpaid</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
1. State Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
2. County Taxes	\$ <u> </u>	\$ <u>307,189.57</u>	\$ <u>307,189.57</u>	\$ <u>307,189.57</u>
3. Amounts due Special Districts	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
4. Amount due School Districts for School Tax	\$ <u> </u>	\$ <u>4,926,016.33</u>	\$ <u>4,926,016.33</u>	\$ <u>4,926,016.33</u>

UTILITIES ONLY

Note:

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

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

POST CLOSING

TRIAL BALANCE - ELECTRIC UTILITY FUND

AS AT DECEMBER 31, 2021
Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	54,094,642.19	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	12,366,537.33	
Liens Receivable	-	
Inventory	3,198,157.18	
FTR Collateral	134,882.94	
Protested Checks	592.06	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
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)

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

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

*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	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
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
Reserve for Debt Service	1,526,686.00	1,526,686.00	-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	99,910,591.00	105,569,719.61	5,659,128.61
Deficit (General Budget) **	99,910,591.00	105,569,719.61	-

** 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 OF BUDGET APPROPRIATIONS

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

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:

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

SECTION 2:

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

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

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

RESULTS OF 2021 OPERATIONS - ELECTRIC UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	5,659,128.61
Unexpended Balances of Appropriations	xxxxxxxxxx	5,008,374.88
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	539,070.00
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxxxx	4,165,213.85
Deficit in Anticipated Revenues	-	xxxxxxxxxx
Reserve for Protested Checks	592.06	xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	15,371,195.28	xxxxxxxxxx
	15,371,787.34	15,371,787.34

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - ELECTRIC UTILITY

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

ANALYSIS OF BALANCE DECEMBER 31, 2021 (FROM ELECTRIC UTILITY - 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		-
		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	\$	<u>100,595,269.71</u>
Overpayments applied	\$	<u>706,729.60</u>
Transfer to Liens	\$	<u> </u>
Other	\$	<u> </u>
		<u>\$ <u>101,301,999.31</u></u>

Balance December 31, 2021 \$ 12,366,537.33

SCHEDULE OF ELECTRIC UTILITY LIENS

Balance December 31, 2020 \$

Increased by:

Transfers from Accounts Receivable	\$	<u> </u>
Penalties and Costs	\$	<u> </u>
Other	\$	<u> </u>
		<u>\$ <u> </u></u>

Decreased by:

Collections	\$	<u> </u>
Other	\$	<u> </u>
		<u>\$ <u> </u></u>
		<u>\$ <u> </u></u>

Balance December 31, 2021 \$

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

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

Sheet 48a

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

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

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

Sheet 50

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

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

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

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

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

(Do not crowd - add additional sheets)

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

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

Sheet 50

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

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

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

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

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

INTEREST ON NOTES - 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)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS ELECTRIC UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Prinicipal	For Interest/Fees
Lease of Property known as 57 W. Park Avenue - Res. 2017-586	557,627.20	36,349.19	26,934.73
Total	557,627.20	36,349.19	26,934.73

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ELECTRIC (UTILITY CAPITAL FUND)

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

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ELECTRIC (UTILITY CAPITAL FUND)

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

Sheet
52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ELECTRIC (UTILITY CAPITAL FUND)

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

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ELECTRIC (UTILITY CAPITAL FUND)

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

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ELECTRIC (UTILITY CAPITAL FUND)

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

Sheet 52.4

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

ELECTRIC UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	14,792,136.26
Received from 2021 Budget Appropriation	XXXXXXXXXX	12,500,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	27,292,136.26	27,292,136.26

ELECTRIC UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

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

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

Title of Account	Debit	Credit
Cash	7,514,124.96	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	1,173,985.21	
Liens Receivable	-	
Inventory	556,018.92	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		346,942.94
Encumbrances Payable		1,746,447.32
Accrued Interest on Bonds and Notes		49,653.66
Accounts Payable		14,179.25
Reserve for Water Main Extension		2,161,825.00
Due to -		
Subtotal - Cash Liabilities		4,319,048.17 "C"
Reserve for Consumer Accounts and Lien Receivable		1,730,004.13
Fund Balance		3,195,076.79
Total	9,244,129.09	9,244,129.09

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2020	RECEIPTS					Disbursements	Balance Dec. 31, 2021
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	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	11,343.69							11,343.69
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	11,343.69	-	-	-	-	-	-	11,343.69

Sheet 43

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		-	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
American Rescue Plan Act	3,500,000.00	3,500,000.00	-
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	-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87.(List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
			-
Subtotal	13,912,983.00	13,573,767.94	(339,215.06)
Deficit (General Budget) **	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 OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

RESULTS OF 2021 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxxxx	604,421.01
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	-
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxxxx	780,978.36
Deficit in Anticipated Revenues	339,215.06	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	1,046,184.31	xxxxxxxxxx
	1,385,399.37	1,385,399.37

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

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

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

Cash		7,514,124.96
Investments		
Interfund Accounts Receivable		
Subtotal		7,514,124.96
Deduct Cash Liabilities Marked with "C" on Trial Balance		4,319,048.17
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		3,195,076.79
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		3,195,076.79

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, 2020 \$ 897,339.15

Increased by:
 Rents Levied \$ 8,523,462.45

Decreased by:
 Collections \$ 8,246,816.39
 Overpayments applied \$ _____
 Transfer to Liens \$ _____
 Other \$ _____

Balance December 31, 2021 \$ 1,173,985.21

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2020 \$ _____

Increased by:
 Transfers from Accounts Receivable \$ _____
 Penalties and Costs \$ _____
 Other \$ _____

Decreased by:
 Collections \$ _____
 Other \$ _____

Balance December 31, 2021 \$ -

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

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED


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

UTILITY SPECIAL EMERGENCY

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

Sheet 48a

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-53 et seq. and are recorded on this page


 Chief Financial Officer

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

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

WATER UTILITY CAPITAL BONDS			
Outstanding - January 1, 2021	xxxxxxxxxx	2,340,000.00	
Issued	xxxxxxxxxx		
Paid	980,000.00	xxxxxxxxxx	
Outstanding - December 31, 2021	1,360,000.00	xxxxxxxxxx	
		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			
2022 Interest on Bonds (*Items)		\$ 51,000.00	
Less: Interest Accrued to 12/31/2021 (Trial Balance)		\$ 22,666.67	
Subtotal		\$ 28,333.33	
Add: Interest to be Accrued as of 12/31/2022		\$ 11,333.33	
Required Appropriation 2022			\$ 39,666.66

LIST OF BONDS ISSUED DURING 2021

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

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

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

WATER UTILITY LOAN

Outstanding - January 1, 2021	xxxxxxxxxx	4,527,896.04	
Issued	xxxxxxxxxx		
Paid	402,876.24	xxxxxxxxxx	
Outstanding - December 31, 2021	4,125,019.80	xxxxxxxxxx	
2022 Loan Maturities	4,527,896.04	4,527,896.04	\$ 375,876.24
2022 Interest on Loans			\$ 64,768.76

INTEREST ON LOANS - WATER UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate

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

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

Sheet 50

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

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

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

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

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

(Do not crowd - add additional sheets)

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

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

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

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

Sheet
52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

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

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

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

Sheet 52
Totals

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

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

POST CLOSING

TRIAL BALANCE - SOLID WASTE UTILITY FUND

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

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

Title of Account	Debit	Credit
Cash	1,435,820.08	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	624,044.19	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		14,727.33
Encumbrances Payable		514,535.28
Accrued Interest on Bonds and Notes		-
Due to -		
Subtotal - Cash Liabilities		529,262.61 "C"
Reserve for Consumer Accounts and Lien Receivable		624,044.19
Fund Balance		906,557.47
Total	2,059,864.27	2,059,864.27

(Do not crowd - add additional sheets)

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

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

*Show as red figure

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2021

BUDGET REVENUES

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

Appropriations:	XXXXXXXXXX
Adopted Budget	5,219,316.00
Added by N.J.S.A. 40A:4-87	
Emergency	
Total Appropriations	5,219,316.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	5,219,316.00
Deduct Expenditures:	
Paid or Charged	4,869,586.96
Reserved	14,727.33
Surplus (General Budget)**	4,884,314.29
Total Expenditures	4,884,314.29
Unexpended Balance Canceled (See Footnote)	335,001.71

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

RESULTS OF 2021 OPERATIONS - SOLID WASTE UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxxxx	335,001.71
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	-
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxxxx	96,354.32
Deficit in Anticipated Revenues	269,997.77	xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	161,358.26	xxxxxxxxxx
	431,356.03	431,356.03

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	745,199.21
Excess in Results of 2021 Operations	xxxxxxxxxx	161,358.26
Amount Appropriated in the 2021 Budget - Cash	-	xxxxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance - December 31, 2021	906,557.47	xxxxxxxxxx
	906,557.47	906,557.47

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

Cash		1,435,820.08
Investments		
Interfund Accounts Receivable		
Subtotal		1,435,820.08
Deduct Cash Liabilities Marked with "C" on Trial Balance		529,262.61
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		906,557.47
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		906,557.47

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

Balance December 31, 2020 \$ 522,685.89

Increased by:
 User Charges Levied \$ 4,730,033.57

Decreased by:

Collections	\$ <u>4,628,675.27</u>
Overpayments applied	\$ _____
Transfer to Liens	\$ _____
Other	\$ _____
	\$ <u>4,628,675.27</u>

Balance December 31, 2021 \$ 624,044.19

SCHEDULE OF SOLID WASTE UTILITY LIENS

Balance December 31, 2020 \$ _____

Increased by:

Transfers from Accounts Receivable	\$ _____
Penalties and Costs	\$ _____
Other	\$ _____
	\$ _____

Decreased by:

Collections	\$ _____
Other	\$ _____
	\$ _____

Balance December 31, 2021 \$ _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SOLID WASTE UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

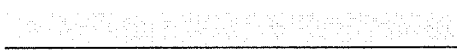
	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of 2021
1.				\$ -	
2.				\$ -	
3.				\$ -	
4.				\$ -	

UTILITY SPECIAL EMERGENCY

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

Sheet 48a

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

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

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

Sheet 50

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

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

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

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

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

(Do not crowd - add additional sheets)

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

Sheet 50

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SOLID WASTE UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Prinicipal	For Interest/Fees
ACQUISITION OF TRASH TOTERS ORDINANCE 2018-49	773,357.19	380,982.91	23,123.38
Total	773,357.19	380,982.91	23,123.38

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

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

Sheet 52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

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

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

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

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

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

Sheet 52
Totals

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

