

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 630,380
NET VALUATION TAXABLE 2021 131,788,589,629
MUNICODE 1300

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.

 COUNTY of MONMOUTH , County of MONMOUTH

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 Craig.Marshall@co.monmouth.nj.us
Title Director of Finance

(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, Craig R. Marshall, am the Chief Financial Officer, License # Y-0088, of the COUNTY of MONMOUTH, County of MONMOUTH 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 Craig.Marshall@co.monmouth.nj.us
Title Director of Finance
Address One East Main Street, Freehold, NJ 07728
Phone Number (732) 431-7391
Fax Number (732) 409-4824

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 **COUNTY** of **MONMOUTH** 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:

NOT APPLICABLE

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day _____, 2022

21-6000881

Fed I.D. #

COUNTY OF MONMOUTH

Municipality

MONMOUTH

County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: December 31, 2021

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>44,880,754.49</u>	\$ <u>33,017,870.73</u>	\$ <u>78,860,700.94</u>

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

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

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

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

Craig.Marshall@co.monmouth.nj.us
Signature of Chief Financial Officer

3/28/2022
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 or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ **COUNTY** _____ of _____ **MONMOUTH** _____
County of _____ **MONMOUTH** _____ 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 \$ _____

SIGNATURE OF TAX ASSESSOR

COUNTY OF MONMOUTH
MUNICIPALITY

MONMOUTH
COUNTY

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	128,477,908.64	-
APPROPRIATION RESERVES		12,056,010.68
2021 APPROPRIATION RESERVES COMMITTEED - O&E		27,362,687.73
ACCOUNTS PAYABLE - EXPIRED S&W CONTRACTS		28,234.31
ACCOUNTS PAYABLE - PURCHASE ORDERS		189,732.11
DUE TO THE STATE OF NJ - RTF		10,184,176.52
RESERVE FOR DUE TO FEMA		129,172.35
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
PAGE TOTAL	128,477,908.64	49,950,013.70

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	128,477,908.64	49,950,013.70
SUBTOTAL	128,477,908.64	49,950,013.70 "C"
RESERVE FOR RECEIVABLES		8,149,545.66
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		70,378,349.28
TOTALS	128,477,908.64	128,477,908.64

**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	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	145,910,111.01	
Added and Omitted Taxes Receivable - Open Space	254,775.24	
USHUD - Continuum of Care Grant Receivable	1,005,682.50	
USHUD - Community Development Block Grant Receivable	11,746,058.37	
USHUD - Emergency Shelter Grant Receivable	1,709,012.25	
USHUD - HOME Investment Grant Receivable	3,433,767.55	
USHUD - RAP and Section 8 Housing Grant Receivable	2,947,185.35	
Added and Omitted Taxes Receivable - Library Fund	106,610.47	
Added and Omitted Taxes Receivable - Health Fund	15,093.20	
Health Grants Receivable	1,905,113.00	
Environmental Health Grants Receivable	287,783.75	
OTHER TRUST FUNDS PAGE TOTAL	169,321,192.69	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	169,321,192.69	-
OTHER TRUST FUNDS (continued)		
Reserve for Other Trust Funds A/C Control		103,158,853.18
Reserve for Motor Vehicle Fines for Roads and Bridges		4,714,350.45
Reserve for Retirees Health Benefits		26,347.53
Reserve for US HUD - Continuum of Care Control		989,166.50
Reserve for Parks Resale - Appropriations Payable S&W		114,070.29
Reserve for Parks Resale - Appropriations Payable O/E		2,976,187.78
Reserve for Parks Resale - Fund Balance		16,191,474.96
Reserve for Parks Donation - Seitz Estate		2,777.74
Reserve for Added and Omitted Taxes - Open Space		254,775.24
Reserve for Trust Escrow Fund		1,607,408.12
Reserve for US HUD - CDBG Grant Payable		11,746,091.23
Reserve for US HUD - ESG Grant Payable		1,709,012.25
Reserve for US HUD - Home Investment Grant Payable		3,489,093.95
Reserve for Trust A/C Control - MCDSS		202,973.63
Reserve for Trust A/C Control - MCDSS, TANF		412,728.57
Reserve for US HUD - RAP Grant Payable		4,591,591.31
Reserve for US HUD - RAP/FSS Grant Payable		171,312.58
Reserve for County Library Fund		10,261,952.02
Reserve for Added and Omitted Taxes - Library		106,610.47
Reserve for County Library Grant Fund		64,244.18
Reserve for County Health Fund		3,449,152.23
Reserve for Added and Omitted Taxes - Health		15,093.20
Reserve for County Health Grant Fund		1,473,484.49
Reserve for Environmental Health Fund		1,085,099.52
Reserve for Environmental Health Grant Fund		507,341.27
TOTALS	169,321,192.69	169,321,192.69

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	169,321,192.69	169,321,192.69
OTHER TRUST FUNDS (continued)		
TOTALS	169,321,192.69	169,321,192.69

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
Tax Board-Ded. Revenue, Payroll	645.53	100,000.00	24,847.50	75,798.03
Accumulated Absence - PR CNTY	18,115.62	700,000.00	669,012.44	49,103.18
Accumulated Absence - PR DSS	55,552.46	150,000.00	123,610.46	81,942.00
Cty Clerk-Ded. ACH Receipting Fees	95,961.62	113,502.18	209,463.80	-
County Clerk-Ded. Recording Fees	1,647,671.41	342,302.47	397,501.00	1,592,472.88
Sheriff's Office Dedicated Revenue	84,885.62	16,250.00	63,454.79	37,680.83
Surrogate Office Dedicated Revenue	236,304.56	38,471.94	79,138.00	195,638.50
Tax Board Dedicated Revenue	687,266.08	134,030.00	203,120.45	618,175.63
Weights and Measures Ded. Revenue	120,827.65	147,562.00	90,060.29	178,329.36
Fed. Forfeiture Shar.-US Trs.-MCSO	48,711.43	129.94	-	48,841.37
Fed. Forfeiture Shar.-US Trs.-MCPO	867,082.41	22,544.61	141,141.85	748,485.17
MCPO - Lost,Found,Aband. Property	21,372.10	-	-	21,372.10
Fed. Forfeiture Shar. Fund USDOJ	1,046,627.40	312,119.81	211,335.14	1,147,412.07
MCPO Asset Management Account	114,976.32	16,266.02	13,852.45	117,389.89
MCPO Law Enforcement Trust Acct.	769,560.65	154,050.06	441,145.89	482,464.82
MCPO Seized Asset Trust Account	5,826,757.29	709,728.70	492,935.55	6,043,550.44
MCSO Law Enforce. Trust Fund	21,340.25	52.80	1,908.00	19,485.05
PLETF - 10% Fund	17,168.34	29,108.03	-	46,276.37
Allenwood Hospital - Special Account	5,000.00	-	-	5,000.00
Storm Recovery - Ded. by Rider	4,065,219.62	1,200,446.84	1,240,526.67	4,025,139.79
MC Tuberculosis Control Board	38,654.29	2,102.46	7,650.00	33,106.75
Mtr Veh Fines for Roads & Bridges	5,539,165.75	2,820,342.13	3,645,157.43	4,714,350.45
Rec. Comm. Don. Reserve Account	152,024.91	9,095.57	13,780.35	147,340.13
Parks-Knorr Estate-Deep Cut Garden	50,000.00	11,349.45	-	61,349.45
Reserve-Parks Don./Seitz Estate	2,570.73	207.01	-	2,777.74
Inmate Welfare/Comm.-Ded. by Rider	726,742.76	357,621.59	231,382.22	852,982.13
Pension Fund Reserve	3,449.00	32,200.00	35,649.00	-
Insurance NJ UIB Compensation	159,283.03	300,531.64	141,189.35	318,625.32
NJDOL-NJ EWDA/HCRA of 1992	7,987.71	419,762.20	419,199.90	8,550.01
NJFLI-Payroll Deduction, County	71,226.51	523,809.19	475,099.47	119,936.23
Flexible Spending Forfeiture Acct	-	-	-	-
Health Care IAA Flex Spending 21/22	-	105,110.50	104,149.78	960.72
Health Care IAA Flex Spending 20/21	199.21	83,003.66	78,922.22	4,280.65
Health Care IAA Flex Spending 19/20	1,946.87	-	397.82	1,549.05
Horizon BC/BS - Admin	326,939.97	975,000.00	299,137.50	1,002,802.47
Horizon BC/BS - Claims	4,365,259.94	41,143,509.40	45,229,980.21	278,789.13
Qualcare Inc. - Admin.	127,036.29	-	127,036.29	-
Qualcare Inc. - Claims	447,331.40	-	447,331.40	-
PAGE TOTAL	\$ 27,770,864.73	\$ 50,970,210.20	\$ 55,659,117.22	\$ 23,081,957.71

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	27,770,864.73	50,970,210.20	55,659,117.22	23,081,957.71
IAA - Admin	861,657.06	-	305,874.23	555,782.83
IAA - Claims	1,110,621.78	2,941,288.08	3,652,439.17	399,470.69
Prescription	1,085,348.54	9,673,038.10	10,591,640.15	166,746.49
Horizon BC/BS - Admin DSS	68,936.59	80,000.00	42,604.61	106,331.98
Horizon BC/BS - Claims DSS	665,238.36	5,974,365.80	6,376,084.21	263,519.95
Qualcare Inc. - Admin DSS	10,506.57	-	10,506.57	-
Qualcare Inc. - Claims DSS	14,978.58	-	14,978.58	-
IAA - Admin DSS	-	650.00	642.62	7.38
IAA - Claims DSS	110,266.67	1,285,797.02	1,395,428.73	634.96
Prescription DSS	11,533.96	1,677,729.39	1,671,821.95	17,441.40
Open Space - Debt Service	-	4,048,349.00	4,048,349.00	-
Open Space - Acq./Preserv.	36,762,038.67	23,277,243.43	14,204,476.14	45,834,805.96
Open Space - Maint./Develop.	1,984,815.58	8,663,065.24	9,563,415.47	1,084,465.35
Open Space-Coop. Municipal Grant	11,945,945.89	2,000,000.00	1,507,234.50	12,438,711.39
Open Space-Farmland Acq./Preserv.	10,954,391.25	1,745,539.50	2,211,148.66	10,488,782.09
Open Space-Tax Deposit Account	-	37,454,762.24	37,454,762.24	-
Open Space-Tax Deposit Acct A&O	-	210,738.79	210,738.79	-
Contractor Cash Deposits Hwy Dept	6,200.00	120,622.90	850.00	125,972.90
Contractor Deposits Hwy Dept	194,091.73	84,934.00	55,590.00	223,435.73
Planning Bd Perf Bond Deposits	713,569.30	194,694.05	56,949.00	851,314.35
Planning Bd Perf Bond Refundable	2,024,230.23	577,911.60	248,430.60	2,353,711.23
Mt Laurel Rehab-Admin Full-Time	836.97	-	-	836.97
Mt Laurel Rehab-Admin Part-Time	278.06	-	-	278.06
Mt Laurel Rehab-Administration	6,721.03	-	-	6,721.03
Mt Laurel Rehab-Manalapan	80,706.50	-	-	80,706.50
Mt Laurel Rehab-Belmar	324,767.75	-	-	324,767.75
Mt Laurel Rehab-Long Branch	5,812.73	-	-	5,812.73
Mt Laurel Rehab-Manasquan	173,757.00	-	-	173,757.00
Mt Laurel Rehab-Spring Lake	195,341.00	-	-	195,341.00
Mt Laurel Rehab-Wall	498.00	-	-	498.00
Mt Laurel Rehab-Eatontown	64,691.00	-	-	64,691.00
Mt Laurel Rehab-Aberdeen	23,750.00	-	-	23,750.00
Mt Laurel Rehab-Freehold Twp.	345,332.50	-	-	345,332.50
Mt Laurel Rehab-Englishtown Boro	86,210.00	-	-	86,210.00
Mt Laurel Rehab-Farmingdale	27,550.00	-	-	27,550.00
Self Insurance Retention Auto - DSS	167,428.22	-	-	167,428.22
Self Insurance Retention Liab. - DSS	188,500.00	-	-	188,500.00
PAGE TOTAL	\$ 97,987,416.25	\$ 150,980,939.34	\$ 149,283,082.44	\$ 99,685,273.15

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	97,987,416.25	150,980,939.34	149,283,082.44	99,685,273.15
Self Insurance Retention Liab.-Cty	4,527,684.39	14,645.85	236,993.37	4,305,336.87
Self Ins. Retention Liab.-W/C Cover	4,000,000.00	-	148,707.15	3,851,292.85
Dev. Escrow Manasquan Crossing	-	200,000.00	172,273.50	27,726.50
Dev. Agree-Amer. Home&Comm	15,000.00	-	15,000.00	-
Dev. Agree-Hovanian Cntry. Vill.	8,861.50	-	8,861.50	-
Dev. Agree-Hovanian College Park	39,376.00	-	39,376.00	-
Dev. Agree-Old Mills Estates	4,237.00	-	4,237.00	-
Dev. Agree-VJRussoShrewsChase	6,206.00	-	6,206.00	-
Dev. Agree-Marlboro Plz, WEBRO	90.00	-	90.00	-
Dev. Agree-Freehold Marketplace	1,791,773.00	-	1,791,773.00	-
MC Dependent Care Asst. Plan	3,374.67	46,250.18	43,272.85	6,352.00
Reserve for Trust Escrow	1,672,185.20	106,412,570.35	106,477,347.43	1,607,408.12
Reserve-MCDSS Clrng.Ch.Supp,Rch	347,987.83	1,520,838.02	1,665,852.22	202,973.63
Reserve-MCDSS, Asst Acct TANF	566,859.43	2,138,162.07	2,292,292.93	412,728.57
Reserve-MCDSS, WFNJ/GA	-	1,348,593.44	1,348,593.44	-
County Park System:Resale of Merch.	16,551,683.27	12,647,779.24	9,917,729.48	19,281,733.03
County Library Fund	8,709,961.69	16,234,191.96	14,682,201.63	10,261,952.02
County Library Grant Fund	62,918.63	8,500.00	7,174.45	64,244.18
County Health Fund	2,822,698.89	2,791,315.56	2,164,862.22	3,449,152.23
County Health Grant Fund	1,031,589.04	2,164,127.65	1,722,232.20	1,473,484.49
County Environmental Health Fund	876,803.65	900,000.00	691,704.13	1,085,099.52
County Envir. Health Grant Fund	508,270.39	344,327.50	345,256.62	507,341.27
Reserve-USHUD RAP Grants Pay.	3,569,207.12	23,369,837.59	22,347,453.40	4,591,591.31
Reserve-USHUD RAP/FSS Grnt Pay.	176,638.11	75,917.04	81,242.57	171,312.58
Reserve-USHUD Shelt. Plus Care Grnts	824,238.00	1,477,044.00	1,312,115.50	989,166.50
Reserve-USHUD Comm Devel Block Gr	5,441,552.15	8,403,802.99	2,099,263.91	11,746,091.23
Reserve-USHUD Emergency Shelter	1,047,189.45	1,987,163.00	1,325,340.20	1,709,012.25
Reserve-USHUD Home Invest. Grants	3,545,492.63	1,537,239.96	1,593,638.64	3,489,093.95
Reserve-Retirees Health Benefits	46,014.84	398,162.14	417,829.45	26,347.53
Added&Omitted Tax-Op Sp Trst Fund	210,637.79	254,876.24	210,738.79	254,775.24
Added&Omitted Tax-Cty Lib. Fund	88,367.41	106,673.46	88,430.40	106,610.47
Added&Omitted Tax-Cty Hlth Fund	12,930.77	15,111.01	12,948.58	15,093.20
				-
				-
				-
				-
				-
PAGE TOTAL	\$ 156,497,245.10	\$ 335,378,068.59	\$ 322,554,121.00	\$ 169,321,192.69

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	156,497,245.10	335,378,068.59	322,554,121.00	169,321,192.69
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PAGE TOTAL	\$ 156,497,245.10	\$ 335,378,068.59	\$ 322,554,121.00	\$ 169,321,192.69

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	156,497,245.10	335,378,068.59	322,554,121.00	169,321,192.69
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PAGE TOTAL	\$ 156,497,245.10	\$ 335,378,068.59	\$ 322,554,121.00	\$ 169,321,192.69

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2020	RECEIPTS					Disbursements	Balance Dec. 31, 2021
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
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Sheet 7

*Show as red figure

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

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	733,120,000.00	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	733,120,000.00
CASH	74,576,811.20	
Investments - SLUGS - IPA Property, Scheuing	1,462,799.57	
Investments - STRIPS - IPA Property, Hofling	668,091.95	
A/R Open Space Trust Fund, Ord. 09-IPA-1	471,177.00	
A/R State of NJ - Ch. 12, PL 1971 Bonds, Brookdale CC	11,915,000.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	419,465,000.00	
UNFUNDED	67,150,000.00	
DUE TO -		
PAGE TOTALS	1,308,828,879.72	733,120,000.00

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	1,308,828,879.72	733,120,000.00
BOND ANTICIPATION NOTES PAYABLE		2,655,000.00
GENERAL SERIAL BONDS		428,725,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
County College Bond Interest Payable - Due to State of NJ		195,012.00
Reserve - IPA Principal		2,130,891.52
Reserve - IPA, Open Space Trust Fund		471,177.00
Reserve for Care Centers Debt Service Payments		1,102,000.00
Reserve for Script Redemption		1,508.63
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		69,702,354.61
UNFUNDED		67,150,000.00
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		311,261.72
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		3,264,674.24
	1,308,828,879.72	1,308,828,879.72

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	20,905,431.23	114,042,825.61	15,161,093.86	119,787,162.98
Grant Fund	(7,849,374.18)	74,015,265.16	732,964.92	65,432,926.06
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	2,291,877.76	147,211,618.54	3,593,385.29	145,910,111.01
Trust - Arts and Culture				-
General Capital	-	79,823,812.06	5,247,000.86	74,576,811.20
General Capital - Investments		2,130,891.52		2,130,891.52
<u>UTILITIES:</u>				
Reclamation Utility	249,324.77	30,925,460.95	5,188,829.15	25,985,956.57
Reclamation - Investments		15,269,360.08		15,269,360.08
				-
				-
Current - Investments		541,200.00		541,200.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
Total	15,597,259.58	463,960,433.92	29,923,274.08	449,634,419.42

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: Craig.Marshall@co.monmouth.nj.us

Title: Director of Finance

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund - Investors - 1057	98,838,790.67
Current Fund - Investors - 1419	8,042,330.97
Current Fund - Investors - 2955	52,211.28
Current Fund - Investors - 2508 - MCDSS Admin. Account	2,091,631.76
Current Fund - Manasquan Bank - 0134	5,017,138.55
Current Fund - Santander - 3323	722.38
Current Fund - Investments - Loch Arbour Notes	541,200.00
Grant Fund - Investors - 1065	-
Grant Fund - Investors - 5734	639,008.56
Grant Fund - Investors - 2265	13,279,419.10
Grant Fund - Investors - 0983	-
Grant Fund - Ocean First - 3179	60,096,837.50
Trust Fund - Investors - 1212	6,613.74
Trust Fund - Investors - 1055	33,317.33
Trust Fund - Investors - 1063	52,163.04
Trust Fund - Investors - 0212	1,651,443.53
Trust Fund - Investors - 0220	184,187.89
Trust Fund - Investors - 0247	1,141,665.46
Trust Fund - Investors - 2251	48,841.37
Trust Fund - Investors - 2920	8,903.02
Trust Fund - Investors - 2939	2,777.74
Trust Fund - Investors - 2947	1,604,866.24
Trust Fund - Investors - 1239	10,322,196.20
Trust Fund - Investors - 1247	4,320,646.71
Trust Fund - Investors - 2484	824,552.68
Trust Fund - Investors - 2492	95,716.88
Trust Fund - Investors - 2516	50,115.92
Trust Fund - Investors - 2524	57,455.08
Trust Fund - Investors - 2540	1,649,097.11
Trust Fund - Investors - 2559	171,312.58
Trust Fund - Investors - 2971	114,572,843.10
Trust Fund - Investors - 2998	1,895,897.24
Trust Fund - Investors - 3000	6,043,550.44
Trust Fund - Investors - 3019	19,485.05
Trust Fund - Investors - 3027	117,389.89
Trust Fund - Investors - 3035	528,741.19
Trust Fund - Investors - 0177	192,936.50
PAGE TOTAL	334,196,006.70

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

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	334,196,006.70
Trust Fund - Investors - 3846	1,581,014.88
Trust Fund - Investors - 3822	7,540.20
Trust Fund - Bank of America - 3519	-
Trust Fund - Fulton Bank - 7451	26,347.53
Trust Fund - TD Bank - 1589	-
Capital Fund - Investors - 1073	11,988,836.08
Capital Fund - Investors - 2395	56,435.25
Capital Fund - Investors - 2419	1,238,670.02
Capital Fund - Investors - 1379	150,695.00
Capital Fund - Investors - 2607	631,480.15
Capital Fund - Investors - 9790	2,712,994.32
Capital Fund - Investors - 8663	77,812.15
Capital Fund - Investors - 8576	1,021,488.20
Capital Fund - Investors - 8581	88,066.96
Capital Fund - Investors - 7411	3,587,653.94
Capital Fund - Investors - 7449	1,267,582.77
Capital Fund - Investors - 8912	52,624,079.01
Capital Fund - Investors - 8926	4,378,018.21
Capital Fund Investments - Purch Strips, IPA Property	668,091.95
Capital Fund Investments - Purch Slugs IPA Property	1,462,799.57
Reclamation Operating/Grant - Ocean First - 8278	19,800,343.26
Reclamation Operating/Grant - Investors - 1255	7,262,248.91
Reclamation - Capital - Ocean First - 8286	1,915,587.36
Reclamation - Capital - Investors - 1263	100,000.00
Reclamation - Capital - Investors - 9752	564,215.92
Reclamation - Capital - Investors - 7454	-
Reclamation - Capital - Investors - 5125	1,283,065.50
Reclamation Operating Investments - US Bank - 7170	15,269,360.08
TOTAL PAGE	463,960,433.92

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

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
NJDHS/MCDOT Donations Office on Aging, CY 19	1.03	-	-	-	-	1.03
NJDHS/MCDOT Donations Office on Aging, CY 20	264,716.00	-	(552,397.00)	(802,397.00)	14,716.00	-
NJDHS/MCDOT Donations Office on Aging, CY 21	-	100.10	100.10	-	-	-
NJDHS/DOAS - OOA Comprehensive Area Plan Grant, CY 21	-	4,349,085.00	4,663,838.00	802,397.00	-	487,644.00
NJDHS/DOAS - 2021 CAA Title III C2	-	278,258.00	278,258.00	-	-	-
NJDHS/DOAS - CRRSA of 2021, APS COVID-19	-	135,043.00	135,043.00	-	-	-
NJDHS/DMHAS - Alcohol Services Plan 2020	966,732.00	-	784,188.00	-	182,544.00	-
NJDHS/DMHAS - County Innovation Project	169,774.00	226,366.00	169,774.00	-	-	226,366.00
NJDHS/DMHAS - CADAS, CY 21	-	1,223,080.00	373,916.00	-	-	849,164.00
NJ Governor's Council on Alcohol and Drug Abuse, FY 20	381,016.35	-	145,030.05	-	235,986.30	-
NJ Governor's Council on Alcohol and Drug Abuse, FY 21	211,662.00	-	84,016.25	-	-	127,645.75
NJ Governor's Council on Alcohol and Drug Abuse, FY 22	-	282,216.00	-	-	-	282,216.00
NJDCA/DLGS - LEAP Challenge Grant, FY 20-21	125,000.00	-	-	-	-	125,000.00
NJDCA - LIHEAP CWA 2021	-	12,679.00	12,679.00	-	-	-
NJDCA - USF CWA FFY 2021	-	8,453.00	8,453.00	-	-	-
NJTC/FTA - JARC 2 - Route 836 Shuttle FFY 21, Round 7	125,000.00	-	-	-	125,000.00	-
NJTC/FTA - Section 5311 CARES Act	100,527.91	-	95,527.91	-	5,000.00	-
NJTC/FTA - Section 5310, FFY 17	75,000.00	-	40,105.68	-	-	34,894.32
NJTC/FTA - Section 5311, CY 20	142,243.74	-	142,243.74	-	-	-
PAGE TOTALS	2,561,673.03	6,515,280.10	6,380,775.73	-	563,246.30	2,132,931.10

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	2,561,673.03	6,515,280.10	6,380,775.73	-	563,246.30	2,132,931.10
NJTC/FTA - Section 5311, CY 21	-	184,267.50	119,919.04	-	-	64,348.46
NJTC - Casino, CY 19	40,614.19	-	-	(40,614.19)	-	-
NJTC - Casino, CY 20	534,691.41	-	240,966.67	-	-	293,724.74
NJTC - Casino, CY 21	-	1,404,385.00	1,030,747.38	40,614.19	-	414,251.81
NJSADC - County Comprehensive Farmland Preserv. Plan	-	30,000.00	-	-	-	30,000.00
NJTPA/NJIT - SSP/UPWP, FY 20-21	286,793.94	-	275,585.20	-	11,208.74	-
NJTPA/NJIT - STP/UPWP, FY 21	168,190.00	-	164,383.44	-	3,806.56	-
NJTPA/NJIT - STP/UPWP, FY 22	-	168,190.00	-	-	-	168,190.00
NJDOT - Bridges W7, 8, and 9 Scoping Study	40,283.92	-	-	-	-	40,283.92
NJDOT - CR40A/Memorial Drive - Asbury/Neptune	48,503.42	-	-	-	48,503.42	-
NJDOT/OMR - Belford Ferry Terminal Bulkhead Design	165,395.57	-	131,817.98	-	-	33,577.59
NJDOT - Bridge R-11 (LBFN 2015) (Design)	250,000.00	-	-	-	-	250,000.00
NJDOT - County Route 537	3,778,532.35	-	1,074,418.92	-	-	2,704,113.43
NJDOT - Bridge R-3 Renovations	1,000,000.00	-	750,000.00	-	-	250,000.00
NJDOT - Intersection Improvements SR 34 & CR 537	5,967,427.69	-	-	-	-	5,967,427.69
NJDOT - Reconstruction of Bridge HL-18	250,000.00	-	-	-	-	250,000.00
NJDOT - Union Transportation Trail (CR 537 Crossing)	657,764.15	-	-	-	-	657,764.15
NJDOT - Reconstruction of Bridge MT-24	1,500,000.00	-	1,125,000.00	-	-	375,000.00
PAGE TOTALS	17,249,869.67	8,302,122.60	11,293,614.36	-	626,765.02	13,631,612.89

**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	17,249,869.67	8,302,122.60	11,293,614.36	-	626,765.02	13,631,612.89
NJDOT - Reconstruction of Bridge R-27	1,800,000.00	-	1,350,000.00	-	-	450,000.00
NJDOT - Reconstruction of Bridge U-38	267,003.75	-	-	-	-	267,003.75
NJDOT - Reconstruction of Bridge W-36	425,000.00	-	-	-	-	425,000.00
NJDOT - Bridge S-32	3,946,758.84	-	2,917,469.28	-	-	1,029,289.56
NJDOT Bridge S-32 Right of Way	2,090,544.60	-	1,607,126.41	-	-	483,418.19
NJDOT - Intersection Improvements CR 11 and Bergen Place	1,042,783.50	-	-	-	-	1,042,783.50
NJDOT - Reconstruction of Bridge R-12	1,611,371.00	-	1,208,528.25	-	-	402,842.75
NJDOT - Reconstruction of Bridge HL-45	2,000,000.00	-	-	-	-	2,000,000.00
NJDOT - Reconstruction of Bridge U-15	2,000,000.00	-	1,373,055.75	-	-	626,944.25
NJDOT - Halls Mill Road, Freehold and Howell	23,200,111.52	-	12,885,935.62	-	-	10,314,175.90
NJDOT - Transportation Alternatives, Henry Hudson Trail	1,200,000.00	-	-	-	-	1,200,000.00
Freehold Township - Widening of Three Brooks Road	375,000.00	-	-	-	-	375,000.00
NJDOT - CR 524, Millstone	1,739,595.00	-	1,063,726.15	-	-	675,868.85
NJDOT - Reconstruction of Bridge MS-48 on CR 1	4,228,808.00	-	-	-	-	4,228,808.00
NJDOT - Reconstruction of Bridge HL-20	1,499,998.00	-	-	-	-	1,499,998.00
NJDOT - Replacement of Bridge S-32	5,734,655.00	114,725,169.64	132,744.92	-	-	120,327,079.72
NJDOT - Concept Develop. Study Safety Improv. to CR 52	-	799,955.23	4,668.38	-	-	795,286.85
NJDOT - Inter.Improv. CR524/571/Paint Island Spring Road	-	1,045,402.00	-	-	-	1,045,402.00
PAGE TOTALS	70,411,498.88	124,872,649.47	33,836,869.12	-	626,765.02	160,820,514.21

**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	70,411,498.88	124,872,649.47	33,836,869.12	-	626,765.02	160,820,514.21
NJDOT - Replacement of Bridge MA-11	-	5,910,287.00	-	-	-	5,910,287.00
NJDOT - Henry Hudson Trail Extension	-	415,656.42	-	-	-	415,656.42
Howell Township - Cost Share Bridge Reconstruction HL-73	-	997,938.80	-	-	-	997,938.80
NJDOT/TTF - 2010 Annual Transportation Program (ATP)	74,244.79	-	-	-	-	74,244.79
NJDOT/TTF - 2011 Annual Transportation Program (ATP)	427,436.40	-	-	-	-	427,436.40
NJDOT/TTF - 2012 Annual Transportation Program (ATP)	669,186.88	-	-	-	-	669,186.88
NJDOT/TTF - 2015 Annual Transportation Program (ATP)	241,016.56	-	-	-	-	241,016.56
NJDOT/TTF - 2016 Annual Transportation Program (ATP)	14,599.86	-	-	-	-	14,599.86
NJDOT/TTF - 2018 Annual Transportation Program (ATP)	7,555,542.21	-	7,429,909.50	-	-	125,632.71
NJDOT/TTF - 2019 Annual Transportation Program (ATP)	9,092,547.00	-	3,875,960.50	-	-	5,216,586.50
NJDOT/TTF - 2020 Annual Transportation Program (ATP)	10,140,896.00	-	-	-	-	10,140,896.00
NJDOT/TTF - 2021 Annual Transportation Program (ATP)	-	10,265,334.00	-	-	-	10,265,334.00
NJDCF/DCPP - Human Services Advisory Council, CY 21	-	96,540.00	69,725.00	-	-	26,815.00
NJDCF/DCPP - Family Court, Grant-In-Aid, CY 21	-	11,806.00	8,526.00	-	-	3,280.00
NJDOLWD - Pathways to Recovery, FY 19	314,996.36	-	110,808.00	-	204,188.36	-
NJDOLWD - Pathways to Recovery, FY 21	-	165,955.00	159,452.00	-	6,503.00	-
NJDOLWD - Pathways to Recovery, Rapid Response, FY 21	-	128,000.00	120,135.00	-	-	7,865.00
NJDHS/DFD - Transportation WFNJ, FY 19, TS19013	135,574.00	-	135,574.00	-	-	-
PAGE TOTALS	99,077,538.94	142,864,166.69	45,746,959.12	-	837,456.38	195,357,290.13

**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	99,077,538.94	142,864,166.69	45,746,959.12	-	837,456.38	195,357,290.13
NJDHS/DFD - Transportation WFNJ, FY 21, TS21013	-	90,383.00	24,439.00	-	-	65,944.00
NJDHS/DFD - SSH & TANF, SFY 19	488,848.00	-	85,607.00	-	-	403,241.00
NJDHS/DFD - SSH & TANF, SFY 21	-	1,089,200.00	802,949.00	-	-	286,251.00
NJDHS/DMHAS - SSAMI, CY 20	146,626.51	-	146,626.51	-	-	-
NJDHS/DMHAS - SSAMI, CY 21	-	195,502.00	-	-	-	195,502.00
NJDCF/CSOC - CIACC, CY 21	-	66,834.00	44,556.00	-	-	22,278.00
NJOAG/DLPS/DCJ - VOCA, FFY 19, V-13-19	505,765.70	-	341,117.83	-	164,647.87	-
NJOAG/DLPS/DCJ - VOCA, FFY 19, V-55-19	-	530,969.00	73,204.53	-	-	457,764.47
NJOAG/DLPS - STOP VAWA, Training, FY 18, VAWA-43-18	35,000.00	-	35,000.00	-	-	-
NJOAG/DLPS - STOP VAWA, Training, FY 19, VAWA-43-19	52,000.00	-	52,000.00	-	-	-
NJOAG/DLPS - STOP VAWA, Training, FY 20, VAWA-43-20	-	30,000.00	-	-	-	30,000.00
NJOAG/DLPS/DCJ - Address. The Train. Needs of Juv. Pros.	-	6,656.00	2,590.00	-	-	4,066.00
NJOAG/DLPS - SART/FNE FFY 19	-	92,315.00	92,315.00	-	-	-
NJOAG/DLPS - SART/FNE FFY 19	-	94,702.00	-	-	-	94,702.00
NJOAG/DLPS/DHTS - DRE, FFY 2021	60,000.00	-	10,927.65	-	49,072.35	-
NJOAG/DLPS - JAG Gang, Guns and Narc. Task Force FFY17	84,728.00	-	84,728.00	-	-	-
NJOAG/DLPS - Overdose Data to Action, OHH, FY 19	56,250.00	-	56,250.00	-	-	-
NJOAG/DLPS - Overdose Data to Action, OHH, FY 20	47,619.00	-	47,619.00	-	-	-
PAGE TOTALS	100,554,376.15	145,060,727.69	47,646,888.64	-	1,051,176.60	196,917,038.60

**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	100,554,376.15	145,060,727.69	47,646,888.64	-	1,051,176.60	196,917,038.60
NJOAG/DLPS - Gov. Murphy Oper, Helping Hand,OHH,SFY21	-	90,476.19	9,047.62	-	-	81,428.57
NJOAG/DLPS - Overdose Data to Action, OHH, FFY 21	-	52,631.57	-	-	-	52,631.57
NJOAG/DLPS - JAG Program, Megan's Law Grant, FY17	10,431.00	-	10,431.00	-	-	-
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY 20	-	33,296.28	33,296.28	-	-	-
NJOAG/DLPS - MCSO Body Worn Camera SFY 21	-	203,800.00	-	-	-	203,800.00
NJOAG/DLPS - MCPO Body Worn Camera SFY 21	-	264,940.00	-	-	-	264,940.00
NJOAG/DLPS/DCJ - LEOTEF, SFY 21	-	17,944.00	17,944.00	-	-	-
NJDCF - Child Advocacy Center Develop. Grant, FY 22	-	240,704.00	240,704.00	-	-	-
MCOEM-EMPG - Shared Svcs, Shrewsbury Flood Warning	1,500.00	12,000.00	1,500.00	-	-	12,000.00
NJOAG/DLPS/DSP/OEM - HMGP, BCC Shelter Generator	14,575.21	-	-	-	14,575.21	-
NJOAG/DLPS/DSP/OEM - HMGP, Mobile Generator Project	3,111.25	-	-	-	3,111.25	-
USDHS/FEMA/RMD/FIMA - High Watermark Initiative	32,000.00	-	-	-	-	32,000.00
NJOHSP - State Homeland Security Program (SHSP), FFY18	70,061.02	-	70,061.02	-	-	-
NJOAG/DLPS/DSP/OEM-HMGP, Clerk Building Generator	469,596.00	-	427,697.44	-	41,898.56	-
NJOAG/DLPS/DSP/OEM-HMGP, Local Multi-Jurisdictional	250,000.00	-	-	-	-	250,000.00
NJOHSP - State Homeland Security Program (SHSP), FFY19	290,399.46	-	290,399.46	-	-	-
NJOHSP - State Homeland Security Program (SHSP), FFY20	265,211.14	-	-	-	-	265,211.14
NJOAG/DLPS/DSP - EMPG/EMAA, FY 19	55,000.00	-	55,000.00	-	-	-
PAGE TOTALS	102,016,261.23	145,976,519.73	48,802,969.46	-	1,110,761.62	198,079,049.88

**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	102,016,261.23	145,976,519.73	48,802,969.46	-	1,110,761.62	198,079,049.88
NJOAG/DLPS/DSP - EMPG/EMAA, FY 20	55,000.00	-	55,000.00	-	-	-
NJOHSP - State Homeland Security Program (SHSP), FFY21	-	261,045.16	-	-	-	261,045.16
NJOAG/DLPS/DHTS - MCSO Waterways 2021	-	20,000.00	20,000.00	-	-	-
USDHS/FEMA - Port Security, FY19	17,918.73	-	5,473.14	-	-	12,445.59
NJOAG/DLPS/DHTS - Sustain. Enforcement for Speed,FY21	-	20,000.00	19,680.00	-	320.00	-
NJOAG/DLPS/DHTS - Sustain. Enforcement for Dis.Driv,FY21	-	20,000.00	18,840.00	-	1,160.00	-
NJOAG/DLPS/DHTS - DDACTA FY 21	-	42,500.00	42,500.00	-	-	-
NJOAG/DLPS/DHTS - Distracted Driving Crackdown, 2021	-	6,000.00	6,000.00	-	-	-
NJOAG/DLPS/DHTS - Drive Sober Crackdown, 2021	-	6,000.00	-	-	-	6,000.00
USDHS/FEMA - Port Security, FY20	447,015.00	-	-	-	-	447,015.00
USDOJ/OJP/BJA - Compre.Opioid Abuse Site Based Program	1,199,993.00	-	365,752.26	-	-	834,240.74
NJOAG/DLPS/DHTS - SCART, FY 21	80,000.00	-	63,765.58	-	-	16,234.42
NJOAG/DLPS/DHTS - DWI Task Force, FFY 20	24,838.21	-	-	-	24,838.21	-
NJOAG/DLPS/DHTS - DWI Task Force, FFY 21	80,000.00	-	63,600.00	-	-	16,400.00
NJOAG/DLPS/JJC - State Comm Partnership, CY20	187,399.77	-	151,961.61	-	35,438.16	-
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY 20	75,842.71	-	42,700.57	-	33,142.14	-
NJOAG/DLPS/JJC - Family Court, CY 20	163,595.88	-	107,975.62	-	55,620.26	-
NJOAG/DLPS/JJC - State Comm Partnership, CY21	-	469,649.00	240,681.37	-	-	228,967.63
PAGE TOTALS	104,347,864.53	146,821,713.89	50,006,899.61	-	1,261,280.39	199,901,398.42

**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	104,347,864.53	146,821,713.89	50,006,899.61	-	1,261,280.39	199,901,398.42
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY 21	-	120,000.00	59,711.68	-	-	60,288.32
NJOAG/DLPS/JJC - Family Court, CY 21	-	386,754.00	229,145.52	-	-	157,608.48
NJDEP - Clean Communities, FY 21	-	128,957.45	128,957.45	-	-	-
NJDEP - Recreation Trail Prog, Extend Henry Hudson Trail	24,000.00	-	-	-	-	24,000.00
NJDOS - Destination Marketing, FY 21	78,750.00	-	78,750.00	-	-	-
NJDOS - Destination Marketing, FY 22	-	248,850.00	124,425.00	-	-	124,425.00
NJLWD - WIOA, IIA Adult, Dislocated Worker, PY 19	793,792.00	-	793,792.00	-	-	-
NJLWD - WIOA, IIC Youth, PY 19	247,023.00	-	247,024.00	-	(1.00)	-
NJLWD - WIB, Work First NJ and Smartsteps, SFY 20	134,789.00	-	42,245.00	-	92,544.00	-
NJLWD - Workforce Learning Link (WLL), SFY 20	9,828.00	-	9,828.00	-	-	-
NJLWD - WIOA, Summer Youth Employment Program FY20	32,974.00	-	1,012.00	-	31,962.00	-
NJLWD - WIOA, IIA Adult, Dislocated Worker PY 20	1,770,826.00	-	844,716.00	-	-	926,110.00
NJLWD - WIOA, IIC Youth, PY 20	685,374.00	-	334,247.00	-	-	351,127.00
NJLWD - WIB, Work First NJ SFY 21	1,138,610.00	-	706,718.00	-	-	431,892.00
NJLWD - Workforce Learning Link (WLL), SFY 21	21,000.00	39,000.00	57,558.00	-	-	2,442.00
NJLWD - WIOA, Summer Youth Employment Program FY21	-	316,250.00	257,045.00	-	-	59,205.00
NJLWD - WIOA, Data Reporting and Analysis Allocation	-	12,971.00	12,971.00	-	-	-
NJLWD - WIOA, IIA Adult, Dislocated Worker PY 21	-	2,194,599.00	182,606.00	-	-	2,011,993.00
PAGE TOTALS	109,284,830.53	150,269,095.34	54,117,651.26	-	1,385,785.39	204,050,489.22

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	109,284,830.53	150,269,095.34	54,117,651.26	-	1,385,785.39	204,050,489.22
NJLWD - WIOA, IIC Youth, PY 21	-	932,418.00	96,088.00			836,330.00
NJLWD - WIB, Work First NJ SFY 22	-	1,539,435.00	104,245.00			1,435,190.00
NJLWD - Workforce Learning Link (WLL), SFY 22	-	57,000.00	-			57,000.00
Donations - WIB/WIA Scholarship Fund	-	8,665.00	8,665.00			-
NJDOS/DOE - 2021 April, May, June Elections	-	245,311.29	245,311.29			-
NJDOS/DOE - Help America Vote Act (HAVA), FY 18	8,687.50	-	-			8,687.50
NJDOS/DOE - CARES Act- HAVA, FY 20	-	107,537.98	-			107,537.98
NJDOS/DOE - Early Voting Grant Program	-	4,887,045.00	2,532,615.49			2,354,429.51
NJDOS - County History Partnership Program, FY 20	3,012.75	-	3,012.75			-
NJDOS - County History Partnership Program, FY 21	-	30,084.00	25,571.40			4,512.60
USHUD/NYC - MCDSS, HOPWA, FFY 19	3,592.21	-	-		3,592.21	-
USHUD/NYC - MCDSS, HOPWA, FFY 20	235,911.84	-	219,214.90		16,696.94	-
USHUD/NYC - MCDSS, HOPWA, FFY 21	-	398,464.00	186,431.86			212,032.14
USOEA/DOD - Joint Land Use Study, Phase 3	231,500.00	-	-			231,500.00
USDOJ/OJP/BJA - Coronavirus Supp. Funding, FY 20	58,008.00	-	24,720.50			33,287.50
USDT - American Rescue Plan Act (ARPA)	-	25,000,000.00	25,000,000.00			-
USDT - Emergency Rental Assistance (ERA 1)	-	18,465,589.40	18,465,589.40			-
USDT - Emergency Rental Assistance (ERA 2)	-	7,978,126.32	7,978,126.32			-
PAGE TOTALS	109,825,542.83	209,918,771.33	109,007,243.17	-	1,406,074.54	209,330,996.45

**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	109,825,542.83	209,918,771.33	109,007,243.17	-	1,406,074.54	209,330,996.45
FMERA - Alternations - Ft. Monmouth Homeless Shelter	1,458,498.90	-	149,383.40	-	-	1,309,115.50
Earle - MC Division of Mosquito Control, FY 20-22	-	26,625.00	-	-	-	26,625.00
County Clerk - ISA, DSMS, E-Recording	23,244.00	212,611.00	235,855.00	-	-	-
M.C. Municipalities - ISA, OPRS, RIM Maintenance	33,685.00	64,810.00	95,735.00	-	-	2,760.00
Friends of the MCCAC - Phase 2 of the MCCAC	311,573.56	-	-	-	-	311,573.56
Donations - Monmouth County Sheriff's K-9 Unit	-	365.00	365.00	-	-	-
BSGC - BRIT Safety Grant, 2020	6,464.00	1,169.50	7,633.50	-	-	-
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PAGE TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51

**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	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51
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PAGE TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51
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PAGE TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51
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TOTALS	111,659,008.29	210,224,351.83	109,496,215.07	-	1,406,074.54	210,981,070.51

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				
NJDHS/DOAS - Office on Aging 2020	1,554,046.11	-	-	696,886.11	(802,397.00)	54,763.00	0.00
NJDHS/DOAS - Families First Coronavirus Response Act	169,046.27	-	-	152,927.27	-	-	16,119.00
NJDHS/DOAS - 2020 CARES Act Title IIIB Support Services	1,054,908.25	-	-	491,024.84	-	-	563,883.41
NJDHS/DOAS - Off. on Aging 2021, COVID19 Vacc. Acc. Supp.	-	2,776,343.00	1,618,614.00	2,856,060.83	802,397.00	-	2,341,293.17
NJDHS/MCDOT - Office on Aging 2021 Donations	-	100.10	-	100.00	-	-	0.10
NJDHS/DOAS - 2020 ADRC COVID 19	64,306.00	-	-	64,306.00	-	-	-
NJDHS/DOAS - 2021 CAA Title III C2	-	-	278,258.00	-	-	-	278,258.00
NJDHS/DOAS - CRRSA of 2021 APS COVID 19	-	-	135,043.00	-	-	-	135,043.00
NJDHS/DOAS - CAP/NJEH, Medicaid Case Management	387.68	-	-	387.68	-	-	-
NJDHS/DMHAS - Alcohol Services Plan 2020	349,596.36	-	-	167,052.91	-	182,543.45	-
NJDHS/DMHAS - County Innovation Project	186,599.23	-	226,366.00	189,279.08	-	-	223,686.15
NJDHS/DMHAS - Alcohol Services Plan 2021	-	1,223,080.00	-	870,896.34	-	-	352,183.66
NJ Governors Council - Alcohol & Drug Abuse, SFY 20	235,986.30	-	-	-	-	235,986.30	-
NJ Governors Council - Alcohol & Drug Abuse, SFY 21	196,943.74	-	-	167,827.43	-	-	29,116.31
NJ Governors Council - Alcohol & Drug Abuse, SFY 22	-	-	282,216.00	45,701.39	-	-	236,514.61
NJDCA/DHCR - 2018 Shelter Support-Tinton Falls Linkages	3,835.60	-	-	-	-	-	3,835.60
NJDCA/DHCR - 2018 Shelter Support-Oceanport	38,284.95	-	-	36,202.99	-	-	2,081.96
NJDCA - LIHEAP CWA 2021	-	12,679.00	-	12,679.00	-	-	-
NJDCA - USF CWA FFY 2021	-	8,453.00	-	8,453.00	-	-	-
PAGE TOTALS	3,853,940.49	4,020,655.10	2,540,497.00	5,759,784.87	-	473,292.75	4,182,014.97

**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	3,853,940.49	4,020,655.10	2,540,497.00	5,759,784.87	-	473,292.75	4,182,014.97
NJTC/NJ - JARC 2 - Rt 836 Shuttle FFY 21, Round 7	250,000.00	-	-	125,000.00	-	125,000.00	-
NJTC - Section 5311 CARES Act	16,218.18	-	-	11,218.18	-	5,000.00	-
NJTC/FTA - Section 5310, FFY 17	75,000.00	-	-	75,000.00	-	-	-
NJTC/FTA - Section 5311, CY 20	159,717.36	-	-	159,717.36	-	-	-
NJTC/FTA - Section 5311, CY 21	-	245,690.00	-	241,103.54	-	-	4,586.46
NJTC - Casino, CY 19	40,614.19	-	-	-	(40,614.19)	-	-
NJTC - Casino, CY 20	371,579.76	-	-	77,855.02	-	-	293,724.74
NJTC - Casino, CY 21	-	1,404,385.00	-	1,218,533.32	40,614.19	-	226,465.87
NJSADC - County Comprehensive Farmland Preserv. Plan	-	-	30,000.00	-	-	-	30,000.00
NJTPA/NJIT - SSP/UPWP, FY 20-21	282,396.12	-	-	268,385.19	-	14,010.93	-
NJTPA/NJIT - STP/UPWP, FY 21	121,079.01	-	-	116,324.57	-	4,754.44	(0.00)
NJTPA/NJIT - STP/UPWP, FY 22	-	-	206,487.50	57,832.95	-	-	148,654.55
NJDT - Sports Wagering Taxes for Economic Development	115,046.80	-	-	-	-	-	115,046.80
NJDOT - CR40A/ Memorial Drive - Asbury / Neptune	67,426.32	-	-	18,922.90	-	48,503.42	-
NJDOT - County Route 537	3,639,389.12	-	-	1,724,704.25	-	-	1,914,684.87
NJDOT - Bridge R-3 Renovations	1,000,000.00	-	-	1,000,000.00	-	-	-
NJDOT - Intersection Improvements SR34 & CR537	3,765,938.02	-	-	-	-	-	3,765,938.02
NJDOT - Reconstruction of Bridge HL-18	943,409.35	-	-	943,409.35	-	-	-
PAGE TOTALS	14,701,754.72	5,670,730.10	2,776,984.50	11,797,791.50	-	670,561.54	10,681,116.28

**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	14,701,754.72	5,670,730.10	2,776,984.50	11,797,791.50	-	670,561.54	10,681,116.28
NJDOT - Union Transportation Trail (CR537 Crossing)	115,929.74	-	-	112,779.74	-	-	3,150.00
NJDOT - Reconstruction of Bridge MT-24	1,500,000.00	-	-	1,500,000.00	-	-	-
NJDOT - Reconstruction of Bridge R-27	1,800,000.00	-	-	1,800,000.00	-	-	-
NJDOT - Reconstruction of Bridge U-38	394,067.04	-	-	394,067.04	-	-	-
NJDOT - Reconstruction of Bridge W-36	1,184,634.86	-	-	1,184,634.86	-	-	-
NJDOT - Bridge S-32	543,829.02	-	-	516,608.17	-	-	27,220.85
NJDOT - Bridge S-32, Right of Way	341,081.50	-	-	40,219.59	-	-	300,861.91
NJDOT - Intersection Improvements CR11 and Bergen Place	133,851.02	-	-	-	-	-	133,851.02
NJDOT - Reconstruction of Bridge R-12	1,611,371.00	-	-	-	-	-	1,611,371.00
NJDOT - Reconstruction of Bridge HL-45	2,000,000.00	-	-	-	-	-	2,000,000.00
NJDOT - Reconstruction of Bridge U-15	2,000,000.00	-	-	20,049.08	-	-	1,979,950.92
NJDOT - Halls Mill Road, Freehold and Howell	17,552,762.76	-	-	12,012,475.87	-	-	5,540,286.89
NJDOT - Transportation Alternatives, Henry Hudson Trail	1,200,000.00	-	-	-	-	-	1,200,000.00
Freehold Township - Widening of Three Brooks Road	375,000.00	-	-	-	-	-	375,000.00
NJDOT - CR 524, Millstone	620,365.88	-	-	314,547.48	-	-	305,818.40
NJDOT - Reconstruction of Bridge MS-48 on CR 1	4,228,808.00	-	-	-	-	-	4,228,808.00
NJDOT - Reconstruction of Bridge HL-20	1,499,998.00	-	-	-	-	-	1,499,998.00
NJDOT - Replacement of Bridge S-32	5,734,655.00	-	114,725,169.64	702,444.50	-	-	119,757,380.14
PAGE TOTALS	57,538,108.54	5,670,730.10	117,502,154.14	30,395,617.83	-	670,561.54	149,644,813.41

**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	57,538,108.54	5,670,730.10	117,502,154.14	30,395,617.83	-	670,561.54	149,644,813.41
NJDOT - Concept Dev. Study Safety Improv. to CR52	-	-	799,955.23	5,187.09	-	-	794,768.14
NJDOT - Inter. Improv.CR524/571/Paint Island Spring Road	-	-	1,045,402.00	10,887.50	-	-	1,034,514.50
NJDOT - Replacement of Bridge MA-11	-	-	5,910,287.00	-	-	-	5,910,287.00
NJDOT - Henry Hudson Trail Ext. & Pedestrian Safety Improv.	-	-	415,656.42	-	-	-	415,656.42
HOWELL TWP - Cost Share Bridge Reconstruction HL-73	-	-	997,938.80	-	-	-	997,938.80
NJDOT/TTF - 2011 Annual Transportation Program (ATP)	187,312.87	-	-	-	-	-	187,312.87
NJDOT/TTF - 2012 Annual Transportation Program (ATP)	277,876.64	-	-	29,759.44	-	-	248,117.20
NJDOT/TTF - 2013 Annual Transportation Program (ATP)	128,535.45	-	-	-	-	-	128,535.45
NJDOT/TTF - 2014 Annual Transportation Program (ATP)	3,599.99	-	-	-	-	-	3,599.99
NJDOT/TTF - 2015 Annual Transportation Program (ATP)	98,709.66	-	-	86,898.87	-	-	11,810.79
NJDOT/TTF - 2018 Annual Transportation Program (ATP)	10,093,737.82	-	-	6,396,906.66	-	-	3,696,831.16
NJDOT/TTF - 2019 Annual Transportation Program (ATP)	10,146,412.33	-	-	1,290,331.18	-	-	8,856,081.15
NJDOT/TTF - 2020 Annual Transportation Program (ATP)	10,140,896.00	-	-	36,315.43	-	-	10,104,580.57
NJDOT/TTF - 2021 Annual Transportation Program (ATP)	-	-	10,265,334.00	126,245.74	-	-	10,139,088.26
NJDCF/DCPP - Human Services Advisory Council, CY20	15,876.00	-	-	15,876.00	-	-	-
NJDCF/DCPP - Human Services Advisory Council, CY21	-	120,353.26	-	79,136.92	-	-	41,216.34
NJDCF/DCPP - Family Court, Grant-In-Aid, CY 2020	4,070.00	-	-	4,070.00	-	-	-
NJDCF/DCPP - Family Court, Grant-In-Aid, CY 2021	-	11,806.00	-	7,400.00	-	-	4,406.00
PAGE TOTALS	88,635,135.30	5,802,889.36	136,936,727.59	38,484,632.66	-	670,561.54	192,219,558.05

**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	88,635,135.30	5,802,889.36	136,936,727.59	38,484,632.66	-	670,561.54	192,219,558.05
NJDLWD - Pathways to Recovery, FY 2019	217,295.43	-	-	13,107.07	-	204,188.36	-
NJDLWD - Pathways to Recovery, FY 2021	-	165,955.00	-	159,452.00	-	6,503.00	-
NJDLWD - Pathways to Recovery, Rapid Response FY 21	-	-	128,000.00	124,168.88	-	-	3,831.12
NJDHS/DFD - Transportation Work First NJ, FY 19, TS19013	13,991.29	-	-	13,991.29	-	-	-
NJDHS/DFD - Transportation Work First NJ, FY 21, TS21013	-	90,383.00	-	62,214.53	-	-	28,168.47
NJDHS/DFD - SSH & TANF SFY 19	299,038.52	-	-	297,924.16	-	-	1,114.36
NJDHS/DFD - SSH & TANF SFY 21	-	989,200.00	100,000.00	946,659.69	-	-	142,540.31
NJDHS/DMHAS - S.S. Assist. - Mental Illness (SSAMI) CY 20	13,770.63	-	-	13,770.63	-	-	-
NJDHS/DMHAS - S.S. Assist. - Mental Illness (SSAMI) CY 21	-	195,502.00	-	177,432.00	-	-	18,070.00
NJDCF/CSOC - CIACC, CY 20	3,597.45	-	-	3,597.45	-	-	-
NJDCF/CSOC - CIACC, CY 21	-	66,834.00	-	42,323.02	-	-	24,510.98
NJOAG/DLPS/OAG - VOCA, FY 19, V-13-19	435,481.81	-	-	270,833.94	-	164,647.87	-
NJOAG/DLPS/OAG - VOCA, FY 19, V-55-19	-	-	530,969.00	178,558.79	-	-	352,410.21
NJOAG/DLPS - STOP VAWA, Training, FY 18, VAWA-43-18	35,000.00	-	-	35,000.00	-	-	-
NJOAG/DLPS - STOP VAWA, Training, FY 19, VAWA-43-19	52,000.00	-	-	52,000.00	-	-	-
NJOAG/DLPS - STOP VAWA, Training, FY 20, VAWA-43-20	-	-	30,000.00	30,000.00	-	-	-
NJOAG/DLPS/DCJ - Add. the Train. Needs of Juv. Pros.	-	6,656.00	-	2,590.00	-	-	4,066.00
NJOAG/DLPS/DCJ - SANE/SART FFY 19	-	-	92,315.00	92,231.52	-	-	83.48
PAGE TOTALS	89,705,310.43	7,317,419.36	137,818,011.59	41,000,487.63	-	1,045,900.77	192,794,352.98

**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	89,705,310.43	7,317,419.36	137,818,011.59	41,000,487.63	-	1,045,900.77	192,794,352.98
NJOAG/DLPS/DCJ - SANE/SART FFY 19	-	-	94,702.00	22,533.30	-	-	72,168.70
NJOAG/DLPS/DHTS - DRE FFY 2021	58,860.00	-	-	9,787.65	-	49,072.35	-
NJOAG/DLPS - Operation Helping Hand, OHH, FFY 19	28,584.40	-	-	9,449.00	-	-	19,135.40
NJOAG/DLPS - Overdose Data to Action, OHH, FY 19	38,443.96	-	-	5,520.00	-	-	32,923.96
NJOAG/DLPS - Overdose Data to Action, OHH, FY 20	47,619.00	-	-	20,130.00	-	-	27,489.00
NJOAG/DLPS - Operation Helping Hand, OHH, SFY21	-	-	90,476.19	9,470.00	-	-	81,006.19
NJOAG/DLPS - Overdose Data to Action, OHH, FY 21	-	-	52,631.57	-	-	-	52,631.57
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY 19	27,694.79	-	-	25,176.34	-	-	2,518.45
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY 20	-	33,296.28	-	13,829.00	-	-	19,467.28
NJOAG/DLPS - MCSO Body Worn Camera SFY 21	-	-	203,800.00	-	-	-	203,800.00
NJOAG/DLPS - MCPO Body Worn Camera SFY 21	-	-	264,940.00	-	-	-	264,940.00
NJOAG/DLPS/DCJ - LEOTEF, SFY 11	483.33	-	-	483.33	-	-	-
NJOAG/DLPS/DCJ - LEOTEF, SFY 15	7,543.61	-	-	7,543.61	-	-	-
NJOAG/DLPS/DCJ - LEOTEF, SFY 16	6,292.75	-	-	6,292.75	-	-	-
NJOAG/DLPS/DCJ - LEOTEF, SFY 17	28,955.66	-	-	28,955.66	-	-	-
NJOAG/DLPS/DCJ - LEOTEF, SFY 18	42,462.00	-	-	25,551.15	-	-	16,910.85
NJOAG/DLPS/DCJ - LEOTEF, SFY 19	53,230.00	-	-	-	-	-	53,230.00
NJOAG/DLPS/DCJ - LEOTEF, SFY 20	-	17,944.00	-	-	-	-	17,944.00
PAGE TOTALS	90,045,479.93	7,368,659.64	138,524,561.35	41,185,209.42	-	1,094,973.12	193,658,518.38

Sheet
11.5

**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	90,045,479.93	7,368,659.64	138,524,561.35	41,185,209.42	-	1,094,973.12	193,658,518.38
NJDCF - Child Advocacy Center Development - Capital,CY19	7,527.56			7,527.56			-
NJDCF - Child Advocacy Center Development Grant FY 22	-		240,704.00	-			240,704.00
MCOEM - EMPG, Shared Services, Shrewsbury Flood Warning	28,500.00	13,500.00		12,000.00			30,000.00
NJOAG/DLPS/DSP/OEM - HMGP, BCC Shelter Generator	16,612.97			418.29		16,194.68	-
NJOAG/DLPS/DSP/OEM - HMGP, Mobile Generator Project	3,875.57			418.29		3,457.28	-
USDHS/FEMA/RMD/FIMA - High Watermark Initiative	27,533.58			-			27,533.58
NJOHSP - State Homeland Security Program (SHSP), FFY18	68,861.02			68,861.02			-
NJOAG/DLPS/DSP/OEM - HMGP, Clerk Building Generator	239,367.04			192,813.42		46,553.62	-
NJOAG/DLPS/DSP/OEM - HMGP, Local Multi-Jursdictional	4,375.00			4,375.00			-
NJOHSP - State Homeland Security Program (SHSP), FFY19	40,731.96			40,731.96			-
NJOHSP - State Homeland Security Program (SHSP), FFY20	265,211.14			16,310.00			248,901.14
NJOAG/DLPS/DSP - EMPG/EMAA FY 20	55,000.00			55,000.00			-
NJOHSP - State Homeland Security Program (SHSP), FFY21	-		261,045.16	-			261,045.16
NJOAG/DLPS/DHTS - DDEF Waterways 2021	5,812.50		20,000.00	17,950.00			7,862.50
USDHS/FEMA - Port Security, FY19, EMW2019PUAPP00130	12,445.59			4,210.00			8,235.59
NJOAG/DLPS/DHTS - Sustained Enforcement for Speed FY 21	-	20,000.00		19,680.00		320.00	-
NJOAG/DLPS/DHTS - Sustained Enforcement for Dis Drv FY21	-	20,000.00		18,840.00		1,160.00	-
NJOAG/DLPS/DHTS - DDACTA FY 21	-	42,500.00		42,500.00			-
PAGE TOTALS	90,821,333.86	7,464,659.64	139,046,310.51	41,686,844.96	-	1,162,658.70	194,482,800.35

**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	90,821,333.86	7,464,659.64	139,046,310.51	41,686,844.96	-	1,162,658.70	194,482,800.35
NJOAG/DLPS/DHTS - Distracted Driving Crackdown 2021	-	-	6,000.00	6,000.00	-	-	-
NJOAG/DLPS/DHTS - YE Drive Sober Crackdown 2021	-	-	6,000.00	-	-	-	6,000.00
USDHS/FEMA - Port Security, FY 20	596,020.00	-	-	-	-	-	596,020.00
USDOJ/OJP/BJA - Comp. Opioid Abuse Site-Based Program	1,038,270.05	-	-	312,487.72	-	-	725,782.33
NJOAG/DLPS/DHTS - SCART, FY 21	72,660.00	-	-	68,175.59	-	-	4,484.41
NJOAG/DLPS/DHTS - DWI Task Force, FFY 20	24,838.21	-	-	-	-	24,838.21	-
NJOAG/DLPS/DHTS - DWI Task Force, FFY 21	80,000.00	-	-	63,600.00	-	-	16,400.00
NJOAG/DLPS/JJC - State Comm Partnership, CY 20	110,934.05	-	-	70,264.99	-	40,669.06	-
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY 20	56,509.29	-	-	23,367.15	-	33,142.14	-
NJOAG/DLPS/JJC - Family Court, CY 20	90,060.12	-	-	34,439.86	-	55,620.26	-
NJOAG/DLPS/JJC - State Comm Partnership, CY 21	-	560,385.00	-	445,208.95	-	-	115,176.05
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY 21	-	120,000.00	-	95,767.90	-	-	24,232.10
NJOAG/DLPS/JJC - Family Court, CY 21	-	386,754.00	-	340,493.89	-	-	46,260.11
NJDEP - Clean Communities, CY 19	51,101.95	-	-	51,101.95	-	-	-
NJDEP - Clean Communities, CY 20	77,134.81	-	-	77,134.81	-	-	-
NJDEP - Clean Communities, CY 21	-	-	128,957.45	36,320.01	-	-	92,637.44
NJDEP - Recreation Trail Program, Extend Henry Hudson Trail	24,000.00	-	-	-	-	-	24,000.00
NJDOS - Destination Marketing, FY 21	196,875.00	-	-	189,581.75	-	-	7,293.25
PAGE TOTALS	93,239,737.34	8,531,798.64	139,187,267.96	43,500,789.53	-	1,316,928.37	196,141,086.04

**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	93,239,737.34	8,531,798.64	139,187,267.96	43,500,789.53	-	1,316,928.37	196,141,086.04
NJDOS - Destination Marketing, FY 22	-	-	288,225.00	-	-	-	288,225.00
NJLWD - WIOA, Adult, Dislocated Worker, PY 19	793,790.55	-	-	793,790.55	-	-	-
NJLWD - WIOA, IIC Youth, PY 19	246,303.40	-	-	246,103.30	-	0.10	200.00
NJLWD - WIB, Work First NJ and Smartsteps, SFY 20	134,788.34	-	-	42,244.35	-	92,543.99	-
NJLWD - Workforce Learning Link (WLL), SFY 20	14,986.21	-	-	14,986.21	-	-	-
NJLWD - WIOA, Summer Youth Employment Program, FY 20	32,974.69	-	-	1,012.00	-	31,962.69	-
NJLWD - WIOA, Adult, Dislocated Worker, PY 20	1,708,588.32	-	-	824,285.47	-	-	884,302.85
NJLWD - WIOA, IIC Youth, PY 20	656,017.10	-	-	318,072.61	-	-	337,944.49
NJLWD - WIB, Work First NJ, SFY 21	1,050,744.23	-	-	620,465.93	-	-	430,278.30
NJLWD - Workforce Learning Link (WLL), SFY 21	12,877.39	-	39,000.00	50,516.92	-	-	1,360.47
NJLWD - WIOA, Summer Youth Employment Program, FY 21	-	-	316,250.00	256,756.22	-	-	59,493.78
NJLWD - WIOA, Data Reporting and Analysis Allocation, PY 20	-	-	12,971.00	12,971.00	-	-	-
NJLWD - WIOA, Adult, Dislocated Worker, PY 21	-	-	2,194,599.00	242,345.47	-	-	1,952,253.53
NJLWD - WIOA, IIC Youth, PY 21	-	-	932,418.00	134,808.29	-	-	797,609.71
NJLWD - WIB, Work First NJ, SFY 22	-	-	1,539,435.00	126,876.01	-	-	1,412,558.99
NJLWD - Workforce Learning Link (WLL), SFY 22	-	-	57,000.00	11,564.04	-	-	45,435.96
Donations - WIB/WIA Scholarship Fund	1,693.50	-	8,665.00	904.80	-	-	9,453.70
NJDOS/DOE - HAVA 2021 April, May, June Elections	-	-	245,311.29	245,311.19	-	-	0.10
PAGE TOTALS	97,892,501.07	8,531,798.64	144,821,142.25	47,443,803.89	-	1,441,435.15	202,360,202.92

**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	97,892,501.07	8,531,798.64	144,821,142.25	47,443,803.89	-	1,441,435.15	202,360,202.92
NJDOS/DOE - Help America Vote Act - HAVA, FY 18	249.00	-	-	210.00	-	-	39.00
NJDOS/DOE - CARES Act - HAVA, FY 20	8,305.66	-	-	8,305.66	-	-	-
NJDOS/DOE - CARES Act - HAVA, FY 20	-	-	107,537.98	107,537.98	-	-	-
NJDOS/DOE - Early Voting Grant Program	-	-	4,887,045.00	4,331,176.92	-	-	555,868.08
NJDOS - County History Partner Program, FY 21	-	-	30,084.00	30,084.00	-	-	-
USHUD/NYC - MCDSS, HOPWA, FFY 19	3,592.21	-	-	-	-	3,592.21	-
USHUD/NYC - MCDSS, HOPWA, FFY 20	101,606.84	-	-	84,909.90	-	16,696.94	-
USHUD/NYC - MCDSS, HOPWA, FFY 21	-	-	398,464.00	291,831.80	-	-	106,632.20
USOEA/DOD - Joint Land Use Study, Phase 3	231,500.00	-	-	25,431.44	-	-	206,068.56
USDOJ/OJP/BJA - Coronavirus Supp. Funding Project, FY 20	40,623.00	-	-	40,623.00	-	-	-
USDT - Cares Act (Covid-19)	34,631,388.52	-	-	34,628,205.27	-	-	3,183.25
USDT - American Rescue Plan Act (ARPA)	-	-	25,000,000.00	-	-	-	25,000,000.00
The Grunin Foundation - Joint Public Benefit Offering	16,912.00	-	-	16,912.00	-	-	-
USDT - Emergency Rental Assistance (ERA 1)	-	-	18,465,589.40	13,971,685.91	-	-	4,493,903.49
USDT - Emergency Rental Assistance (ERA 2)	-	-	7,978,126.32	-	-	-	7,978,126.32
FMERA - Alterations, Fort Monmouth Homeless Shelter	2,748.13	-	-	2,731.25	-	-	16.88
EARLE - M.C. Division of Mosquito Control, FY 20-22	-	-	26,625.00	26,625.00	-	-	-
County Clerk - ISA, DSMS, E-Recording	207,947.55	212,611.00	-	248,297.00	-	-	172,261.55
PAGE TOTALS	133,137,373.98	8,744,409.64	201,714,613.95	101,258,371.02	-	1,461,724.30	240,876,302.25

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

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		Budget	Appropriation By 40A:4-87				
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M.C. Municipalities - ISA, OPRS, RIM Maintenance	200,087.13	-	64,810.00	103,000.00	-	-	161,897.13
Friends of the MCCAC - Phase 2 of the MCCAC	234,433.73	-	-	-	-	-	234,433.73
Donations - Monmouth County Sheriff's K-9 Unit	11,070.15	30.00	335.00	2,047.99	-	-	9,387.16
NJNG - Project Lifesaver for Autism	3.08	-	-	-	-	-	3.08
CTCL - COVID Response - Board of Elections	238,767.38	-	-	238,767.38	-	-	-
CTCL - COVID Response - Superintendent of Elections	159,178.25	-	-	159,178.25	-	-	-
CTCL - COVID Response - County Clerk	3,400.00	-	-	3,400.00	-	-	-
BSGC - BRIT Safetyt Grant, 2020	6,464.00	-	1,169.50	4,080.00	-	-	3,553.50
NJDT/OMB - Direct Care Services COLA 2015	31,083.22	-	-	-	-	-	31,083.22
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PAGE TOTALS	134,021,860.92	8,744,439.64	201,780,928.45	101,768,844.64	-	1,461,724.30	241,316,660.07

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SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

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FEDERAL AND STATE GRANTS**

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PAGE TOTALS	134,021,860.92	8,744,439.64	201,780,928.45	101,768,844.64	-	1,461,724.30	241,316,660.07

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	134,021,860.92	8,744,439.64	201,780,928.45	101,768,844.64	-	1,461,724.30	241,316,660.07
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PAGE TOTALS	134,021,860.92	8,744,439.64	201,780,928.45	101,768,844.64	-	1,461,724.30	241,316,660.07

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	134,021,860.92	8,744,439.64	201,780,928.45	101,768,844.64	-	1,461,724.30	241,316,660.07

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	134,021,860.92	8,744,439.64	201,780,928.45	101,768,844.64	-	1,461,724.30	241,316,660.07

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
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**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				
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**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	134,021,860.92	8,744,439.64	201,780,928.45	101,768,844.64	-	1,461,724.30	241,316,660.07
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PAGE TOTALS	134,021,860.92	8,744,439.64	201,780,928.45	101,768,844.64	-	1,461,724.30	241,316,660.07

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	134,021,860.92	8,744,439.64	201,780,928.45	101,768,844.64	-	1,461,724.30	241,316,660.07
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PAGE TOTALS	134,021,860.92	8,744,439.64	201,780,928.45	101,768,844.64	-	1,461,724.30	241,316,660.07

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	134,021,860.92	8,744,439.64	201,780,928.45	101,768,844.64	-	1,461,724.30	241,316,660.07
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PAGE TOTALS	134,021,860.92	8,744,439.64	201,780,928.45	101,768,844.64	-	1,461,724.30	241,316,660.07

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	134,021,860.92	8,744,439.64	201,780,928.45	101,768,844.64	-	1,461,724.30	241,316,660.07
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PAGE TOTALS	134,021,860.92	8,744,439.64	201,780,928.45	101,768,844.64	-	1,461,724.30	241,316,660.07

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	134,021,860.92	8,744,439.64	201,780,928.45	101,768,844.64	-	1,461,724.30	241,316,660.07
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TOTALS	134,021,860.92	8,744,439.64	201,780,928.45	101,768,844.64	-	1,461,724.30	241,316,660.07

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
NJDHS/DOAS - Title III, Transportation Scat Donation	0.10	0.10	-	-	-	-
Donations - Monmouth County Sheriff's K-9 Unit	30.00	30.00	-	-	-	-
County Clerk - ISA, DSMS, E-Recording	-	-	-	499.00	-	499.00
USDT - American Rescue Plan (ARPA)	-	-	-	35,096,837.50	-	35,096,837.50
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TOTALS	30.10	30.10	-	35,097,336.50	-	35,097,336.50

Sheet 12
Totals

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	36,375,000.00	36,375,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	104,775,000.00	117,013,949.34	12,238,949.34
Added by N.J.S.A. 40A:4-87 (List on 17a)	201,703,255.95	201,703,255.95	-
			-
			-
Total Miscellaneous Revenue Anticipated	306,478,255.95	318,717,205.29	12,238,949.34
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	311,500,000.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	311,500,000.00	311,500,000.00	-
	654,353,255.95	666,592,205.29	12,238,949.34

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	-
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	-	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	-	xxxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	-	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	-	-

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJDHS/DOAS - Area Plan Grant, CY 2021	61,397.00	61,397.00	-
NJDHS/DMHAS - County Innovation Project	226,366.00	226,366.00	-
NJDOT - Reconstruction of Bridge S-32	98,971,843.59	98,971,843.59	-
NJDOT - Safety Improvements to County Route 52	799,955.23	799,955.23	-
NJDOT -Inter. Impr. to CR524/CR571, Twp. of Millstone	1,045,402.00	1,045,402.00	-
NJDOT/TTF - Annual Transportation Program, FY 2021	10,265,334.00	10,265,334.00	-
NJOAG/DLPS- SART/FNE, FFY 2019	92,315.00	92,315.00	-
NJOAG/DLPS - Gov. Phil Murphy-OHH, SFY 2021	90,476.19	90,476.19	-
NJOAG/DLPS/DHTS -Distracted Driv. Crackdown,2021	6,000.00	6,000.00	-
NJLWD - Workforce Learning Link, SFY 2021	39,000.00	39,000.00	-
NJLWD - Summer Youth Employment Program, FY 21	316,250.00	316,250.00	-
NJLWD - WIOA, Data Reporting and Analysis, PY 20	12,971.00	12,971.00	-
NJDOS/NJHC-County History Partnership Prog., CY 21	30,084.00	30,084.00	-
USDT- American Recovery Funds	25,000,000.00	25,000,000.00	-
USDT - Emergency Rental Assistance (ERA 1)	18,465,589.40	18,465,589.40	-
USDT - Emergency Rental Assistance (ERA 2)	7,978,126.32	7,978,126.32	-
Earle - MCDMC - FY 2021, #N40085-20-P-0021	26,625.00	26,625.00	-
BRIT Safety Committee, BRIT Safety Grant, 2020	1,169.50	1,169.50	-
Donations - Monmouth County Sheriff's K-9 Unit	335.00	335.00	-
NJDHS/DOAS-2021 Consolid Approp Act, Title III C2	278,258.00	278,258.00	-
NJDHS/DOAS-Corona.Resp.&Relief APS COVID 19	135,043.00	135,043.00	-
NJDOT - Replacement of County Bridge S-32	15,753,326.05	15,753,326.05	-
NJLWD-Path to Recov WIOA/Dis Work Rap Resp 2021	128,000.00	128,000.00	-
NJDEP - Clean Communities, FY 2021	128,957.45	128,957.45	-
NJLWD -WIOA, Adult & Dislocated Worker, FY 2021	2,194,599.00	2,194,599.00	-
NJLWD - WIOA, Youth, PY 2021	932,418.00	932,418.00	-
NJLWD - Workfirst New Jersey, SFY 2022	1,539,435.00	1,539,435.00	-
NJLWD - Workforce Learning Link, SFY 2022	57,000.00	57,000.00	-
NJDOS/DOE - CARES Act, HAVA, 2020	107,537.98	107,537.98	-
NJTPA/NJIT - STP/UPWP, FY 2022	168,190.00	168,190.00	-
NJOAG/DLPS - VOCA, FFY 2019	530,969.00	530,969.00	-
NJOAG/DLPS - STOP VAWA, FFY 2020	30,000.00	30,000.00	-
PAGE TOTALS	185,412,972.71	185,412,972.71	-

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

CFO Signature:

Craig.Marshall@co.monmouth.nj.us

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	185,412,972.71	185,412,972.71	-
NJOAG/DLPS - MCSO - Body Worn Camera, SFY 21	203,800.00	203,800.00	-
NJOAG/DLPS - MCPO - Body Worn Camera, SFY 21	264,940.00	264,940.00	-
NJOAG/DLPS/DHTS - MCSO Waterways, 2021	20,000.00	20,000.00	-
USHUD/NYC - HOPWA, FY 2021	398,464.00	398,464.00	-
NJDOS/DOE - Early Voting Grant Program	3,962,045.00	3,962,045.00	-
NJDHS/DOAS - Area Plan Grant, CY 2021	1,557,217.00	1,557,217.00	-
NJGCADA - Alcohol & Drug Abuse, FY 2022	282,216.00	282,216.00	-
NJDOS/DOE - Early Voting Grant Program	75,000.00	75,000.00	-
Twp. of Howell - Cost Share for Recon. of Bridge HL-73	997,938.80	997,938.80	-
NJDOS/DOE - Early Voting Grant Program	650,000.00	650,000.00	-
NJDHS/DFD - Social Services for the Homeless, FY 21	100,000.00	100,000.00	-
NJOAG/DLPS-Overdose Data to Action-OHH, FFY 21	52,631.57	52,631.57	-
NJDOT - Replacement of Bridge MA-11	5,910,287.00	5,910,287.00	-
NJOHSP- State Homeland Security Program, FFY 21	261,045.16	261,045.16	-
NJDOS - Destination Marketing, FY 2022	248,850.00	248,850.00	-
Donations - WIB/WIA Scholarship Fund	7,500.00	7,500.00	-
MC Municipalities - ISA, OPRS - RIM Maintenance	64,810.00	64,810.00	-
NJDOT- Henry Hudson Trail Extension	415,656.42	415,656.42	-
NJOAG/DLPS - SART/FNE, FFY 2019	94,702.00	94,702.00	-
NJSADC - County Compr. Farmland Preservation Plan	30,000.00	30,000.00	-
NJDOS - Child Advocacy Center, FY 2022	240,704.00	240,704.00	-
NJOAG/DLPS/DHTS-Drv. Sob. or Get Pulled Over 2021	6,000.00	6,000.00	-
Donations - WIB/WIA Scholarship Fund	1,165.00	1,165.00	-
NJDOS/DOE - HAVA - 2021 April, May, June Elections	245,311.29	245,311.29	-
NJDOS/DOE - Early Voting Grant Program	200,000.00	200,000.00	-
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		-	-
		-	-
TOTALS	201,703,255.95	201,703,255.95	-

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

CFO Signature:

Craig.Marshall@co.monmouth.nj.us

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		452,650,000.00
2021 Budget - Added by N.J.S.A. 40A:4-87		201,703,255.95
Appropriated for 2021 (Budget Statement Item 9)		654,353,255.95
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		654,353,255.95
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		654,353,255.95
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	642,297,245.27	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	12,056,010.68	
Total Expenditures		654,353,255.95
Unexpended Balances Canceled (see footnote)		-

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	12,238,949.34
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2021 Budget Appropriations	XXXXXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	12,242,979.55
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	19,083,874.52
Prior Years Interfunds Returned in 2021	XXXXXXXXXX	
Accounts Payable Balances Cancelled	XXXXXXXXXX	69,894.62
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2021	-	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2021		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	43,635,698.03	XXXXXXXXXX
	43,635,698.03	43,635,698.03

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment Service Charge	4,170.47
MCIA Guarantee Fees	221,592.05
Voter Registration - Labels and Tapes	986.30
Construction Board of Appeals	1,000.00
Added and Omitted Taxes	1,810,885.13
Engineers Plans and Specs	50.00
Vending Machine Commissions	2,082.97
Interest on Late Payment of Taxes	1,208.72
Miscellaneous Revenue Not Anticipated - MRNA	17,572.13
Judgements	1,400.87
Salary and Fringe Reimbursements	674,859.26
Interest - Parks Department	3,289.47
Interest - Sheriff's Account	4,933.82
Purchases of Lists and Records	54.00
Auction Sales	245,231.44
Inmate Transportation	36,174.93
Payment in Lieu of Taxes	510,485.29
Sale of County Merchandise and Property	74,895.85
Permit Fees	118,950.00
Appropriation Refunds	3,801,046.05
Appropriation Refunds - Grant Cancellation	55,649.76
Insurance Reimbursements	1,250,610.78
Copier Receipts	71.04
Uniform Fire Code Permit Fees	2,852.00
Fire Academy Course Reimbursements	7,601.74
Planning Board Site Plan Review Fees	33,350.00
Planning Board Site Plan Inspection Fees	102,047.42
Planning Board Subdivision Application Fee	139,035.90
Reimbursement for Single Audit Costs	18,730.57
Shared Services - Fleet Reimbursmeents	460,666.88
Juror Compensation Fund	455.00
Reimbursement for Fleet Services	1,286.31
Tax Board - Mod IV Tax System Reimbursement	193,733.68
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	9,796,959.83

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	9,796,959.83
Probation Fines	11,718.07
Interest on the County Clerk's Account	17,159.48
Bail Bond Forfeiture	14,575.00
Shared Services - Public Works Reimbursement	626,187.44
Shared Services - MCIA Accounting Fee	12,500.00
Shared Services - Municipal RIM Maintenance	22,240.00
Shared Services - MCSO Policing	67,773.05
Police Academy - Tuition	155,944.00
Police Academy - Trainee Ammunition	6,175.00
County Clerk Elections - Reimbursements	28,767.77
Board of Elections - Township Reimbursements	1,792.84
Board of Elections - State Reimbursements	577,898.91
Voting Machine Rentals	2,058.20
Primary Election - Postage Reimbursement	40,497.11
MCPO - USDOJ, DEA Reimbursments	79,416.95
MCCI/Sheriff - USDOJ, DEA Reimbursements	28,016.16
MCPO - County Emergency Response Team	69,000.00
MCPO - Restitution Collections	1,919.49
MCCI - Inmate Charges	88,305.21
MCCI - SSA Reimbursement Contract #NJ0092	16,000.00
MCCI - Inmate Charges - Medical Co-Pays	14,763.82
MCCI - Western Union/Jpay Commissions	23,736.00
MC Sheriff - Attorney ID Cards	300.00
License Agreement - Fiber Optic Cable	91,615.26
FEMA/State of NJ - Disaster Reimbursement	81,589.90
Bayshore Ferry - Rent	35,323.07
UNA/RX/Card - Commissions	4,066.25
Vehicle Wash	2,145.00
DSS - Miscellaneous Revenue Not Anticipated - MRNA	324,535.74
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	12,242,979.55

**SURPLUS - CURRENT FUND
YEAR 2021**

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxxx	63,117,651.25
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxxx	43,635,698.03
4. Amount Appropriated in the 2021 Budget - Cash	36,375,000.00	xxxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2021	70,378,349.28	xxxxxxxxxx
	106,753,349.28	106,753,349.28

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

Cash		119,787,162.98
Investments		541,200.00
[REDACTED]		
Sub Total		120,328,362.98
Deduct Cash Liabilities Marked with "C" on Trial Balance		49,950,013.70
Cash Surplus		70,378,349.28
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		70,378,349.28

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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

<u>Caused By</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	Amount in 2021 <u>Budget</u>	Amount Resulting from <u>2021</u>	Balance as at <u>Dec. 31, 2021</u>
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
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>	<u>Appropriated for in Budget of Year 2021</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

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

Sheet 29

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

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2021' must be entered here and then raised in the 2022 budget.

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

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

Sheet 30

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

 Chief Financial Officer

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

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx	376,075,000.00	
Issued	xxxxxxxxxx	132,615,000.00	
Paid	49,465,000.00	xxxxxxxxxx	
Refunded	30,500,000.00		
Outstanding - December 31, 2021	428,725,000.00	xxxxxxxxxx	
	508,690,000.00	508,690,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 51,720,000.00
2022 Interest on Bonds*		\$ 16,851,973.70	
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)			\$ 16,851,973.70

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds, Series 2021A	4,320,000.00	105,350,000.00	11/18/2021	1.47%
General Obligation Refund. Bonds, Series 2021B	-	27,265,000.00	11/18/2021	0.57%
Total	4,320,000.00	132,615,000.00		

**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
NONE				
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	
Refunded			
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	
NOT APPLICABLE			
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	
NOT APPLICABLE			
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
NOT APPLICABLE				
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**	
Hofling IPA Easement	755,000.00	10/30/2008	755,000.00	11/15/29	4.8500%	-	36,617.50	11/15/22
Scheuing IPA Easement	1,900,000.00	6/12/2009	1,900,000.00	05/15/24	3.8000%	151,130.00	72,200.00	11/15/22
Page Totals	2,655,000.00		2,655,000.00			151,130.00	108,817.50	

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	2,655,000.00		2,655,000.00			151,130.00	108,817.50	
PAGE TOTALS	2,655,000.00		2,655,000.00			151,130.00	108,817.50	

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	2,655,000.00		2,655,000.00			151,130.00	108,817.50	
PAGE TOTALS	2,655,000.00		2,655,000.00			151,130.00	108,817.50	

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. NOT APPLICABLE								
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. NOT APPLICABLE			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
98-01 Various Capital Improvements	138,438.00	-	-	-	-	-	138,438.00	-
05-03 Various Capital Improvements	107.67	-	-	-	-	-	107.67	-
06-02 Various Capital Improvements	50,015.05	-	-	-	27,346.64	-	22,668.41	-
08-03 Various Capital Improvements	-	472,482.95	-	-	58,452.19	-	414,030.76	-
09-02 Various Capital Improvements	2,271,088.14	-	-	-	124,418.34	-	2,146,669.80	-
10-02 Various Capital Improvements	839,152.21	630,000.00	-	-	374,417.66	-	859,734.55	235,000.00
12-05 Various Capital Improvements	734,255.34	100,000.00	-	-	20,817.02	-	713,438.32	100,000.00
13-01 Various Capital Improvements	-	1,021,274.39	-	-	355,030.47	-	296,243.92	370,000.00
14-01 Improvements to BCC Facilities - Chapter 12	190.55	-	-	-	190.55	-	-	-
14-02 Various Capital Improvements	5,370.80	60,000.00	-	-	65,370.80	-	-	-
14-03 Various Capital Improvements(Amending Ord.)	2,122,184.65	445,000.00	-	-	983,615.33	-	1,583,569.32	-
14-04 Acquisition of Equipment (IT) (Reapp. Ord.)	90,236.00	-	-	-	33,800.75	-	56,435.25	-
15-03 Bridge and Road Improvements (Amending Ord.)	91,384.33	-	-	-	27,167.85	-	64,216.48	-
15-05 Various Capital Improvements	1,332,718.47	870,000.00	-	-	462,060.74	-	1,105,657.73	635,000.00
15-07 Improvements to BCC Facilities - Chapter 12	183,888.33	-	-	-	168,788.76	-	15,099.57	-
16-01 Various Capital Improvements	1,173,756.22	6,275,000.00	-	-	5,075,603.90	-	2,113,152.32	260,000.00
16-02 Equipment & Infrastructure Improve.- VoTech	71,186.42	-	-	-	7,398.25	-	63,788.17	-
16-03 Improvements to BCC Facilities - Chapter 12	304,762.69	-	-	-	304,762.69	-	-	-
17-02 Various Capital Improvements	433,127.83	8,610,000.00	-	-	2,831,030.62	-	2,277,097.21	3,935,000.00
Page Total	9,841,862.70	18,483,757.34	-	-	10,920,272.56	-	11,870,347.48	5,535,000.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do 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	9,841,862.70	18,483,757.34	-	-	10,920,272.56	-	11,870,347.48	5,535,000.00
17-03 Bridge and Road Improvements (Reapp. Ord.)	293,189.17	-	-	-	67,159.44	-	226,029.73	-
17-04 Bridge and Road Improvements (Amend. Ord.)	121,795.34	8,000,000.00	-	-	559,520.43	-	5,062,274.91	2,500,000.00
17-05 Improvements to BCC Facilities - Chapter 12	129,103.27	-	-	-	129,103.27	-	-	-
17-06 Improvements to BCC Facilities	40,567.82	-	-	-	-	-	40,567.82	-
17-07 Equipment and Infrastructure Improve. - VoTech	20,577.57	-	-	-	8,029.01	-	12,548.56	-
18-03 Various Capital Improvements	-	20,896,354.26	-	-	9,606,719.58	-	5,399,634.68	5,890,000.00
18-04 Improvements to BCC Facilities - Chapter 12	1,094,921.62	-	-	-	1,049,702.87	-	45,218.75	-
18-05 Equipment and Infrastructure Improve. - VoTech	1,681,363.33	1,570,000.00	-	-	2,690,090.98	-	201,272.35	360,000.00
18-06 Fallen Law Enforcement Memorial (Amend Ord.)	-	31,671.80	-	-	31,671.80	-	-	-
18-07 Various Capital Improvements	-	1,720,714.50	-	-	684,542.50	-	286,172.00	750,000.00
19-02 Various Capital Improvements	-	30,923,872.21	-	-	12,474,661.37	-	10,924,210.84	7,525,000.00
19-03 Improvements to BCC Facilities - Chapter 12	4,936,705.31	-	-	-	2,517,478.64	-	2,419,226.67	-
19-04 Equipment and Infrastructure Improve. - VoTech	-	14,065,517.82	-	-	1,905,306.34	-	1,620,211.48	10,540,000.00
20-01 Window Replacement Project - MCPO Building	-	2,706,850.69	-	-	2,641,245.75	-	65,604.94	-
20-03 Amend. Ord. Clubhouse Renov.Hominy Hill GC	-	7,910,000.00	-	-	6,420,510.61	-	1,489,489.39	-
20-04 Amending Ord. - Various Capital Improvements	-	4,923,040.65	-	-	2,488,697.40	-	1,824,343.25	610,000.00
20-05 Reappr. Ord. - Acquisition of IT Equipment	1,870,984.00	-	-	-	1,658,771.01	-	212,212.99	-
20-06 Various Roadway Resurfacing Improv.&Purposes	-	2,539,717.77	-	-	2,539,717.77	-	-	-
PAGE TOTALS	20,031,070.13	113,771,497.04	-	-	58,393,201.33	-	41,699,365.84	33,710,000.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do 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	20,031,070.13	113,771,497.04	-	-	58,393,201.33	-	41,699,365.84	33,710,000.00
20-07 Improvements to BCC Facilities - Chapter 12	-	3,900,000.00	-	-	1,016,608.82	-	2,883,391.18	-
21-01 Acq. of IT Equipment - Digital Tax Maps	-	-	800,000.00	-	-	-	615,000.00	185,000.00
21-02 Improvements to BCC Facilities - Chapter 12	-	-	5,870,000.00	-	-	-	5,870,000.00	-
21-03 Various Capital Improvements	-	-	38,625,000.00	-	766,537.41	-	16,773,462.59	21,085,000.00
21-04 Infrastructure Improve.-HiTech HVAC-VoTech	-	-	8,250,000.00	-	-	-	1,000,000.00	7,250,000.00
21-05 Acq. of Vot. Machines, E-Poll Books&Scanners	-	-	12,000,000.00	-	7,218,865.00	-	811,135.00	3,970,000.00
21-06 Refunding Bond Ordinance 2021	-	-	32,745,000.00	-	27,265,000.00	5,480,000.00	-	-
21-07 Acq. Of Body Worn Cameras & Accessories	-	-	1,000,000.00	-	-	-	50,000.00	950,000.00
PAGE TOTALS	20,031,070.13	117,671,497.04	99,290,000.00	-	94,660,212.56	5,480,000.00	69,702,354.61	67,150,000.00

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	20,031,070.13	117,671,497.04	99,290,000.00	-	94,660,212.56	5,480,000.00	69,702,354.61	67,150,000.00
GRAND TOTALS	20,031,070.13	117,671,497.04	99,290,000.00	-	94,660,212.56	5,480,000.00	69,702,354.61	67,150,000.00

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	2,821,261.72
Received from 2021 Budget Appropriation*	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	2,510,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	311,261.72	XXXXXXXXXX
	2,821,261.72	2,821,261.72

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
21-01 Acquisition of IT Equipment-				
Digital Tax Maps	800,000.00	760,000.00	40,000.00	
21-02 Improvements to BCC				
Facilities - CH. 12	5,870,000.00	5,870,000.00	-	
21-03 Various Capital Improvements	38,625,000.00	36,780,000.00	1,845,000.00	
21-04 Infrastructure Improvements -				
HiTech HVAC Vo-Tech	8,250,000.00	8,250,000.00	-	
21-05 Acquisition of Voting Machines,				
E-Poll Books, and Scanners	12,000,000.00	11,425,000.00	575,000.00	
21-06 Refunding Bond Ordinance	32,745,000.00	32,745,000.00	-	
21-07 Acquisition of Body Worn				
Cameras and Accessories	1,000,000.00	950,000.00	50,000.00	
No down payment required for County College				
per N.J.S.A. 18A:64A-19(2)(b)				
No down payment required for Vocational				
School per N.J.S.A. 18A:54-31				
No down payment required for Refunding				
Bonds per N.J.S.A. 40A:2-52				
Total	99,290,000.00	96,780,000.00	2,510,000.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	7,253,199.22
Premium on Sale of Bonds	xxxxxxxxxx	11,475.02
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2021 Budget Revenue	4,000,000.00	xxxxxxxxxx
Balance - December 31, 2021	3,264,674.24	xxxxxxxxxx
	7,264,674.24	7,264,674.24

UTILITIES ONLY

Note:

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

POST CLOSING TRIAL 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	23,894,074.66	
Investments	15,269,360.08	
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	606,709.15	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		938,899.06
Encumbrances Payable		5,816,463.18
Accrued Interest on Bonds and Notes		286,373.03
Grant Appropriation Reserves - Committed and Uncommitted		684,514.81
Taxes Payable - Host Community, LCC, LCE, and Recycling		875,035.19
Reserve for Landfill Tax Escrow and Environmental Impairment Liability		22,269,360.08
Accounts Payable - Expired Union Contracts and Purchase Orders		654,441.46
Prepaid Utility Fees - Haulers and Governments		1,728,137.21
Subtotal - Cash Liabilities		33,253,224.02 "C"
Reserve for Consumer Accounts and Lien Receivable		606,709.15
Fund Balance		5,910,210.72
Total	39,770,143.89	39,770,143.89

(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
NOT APPLICABLE								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

*Show as red figure

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	1,521,000.00	1,521,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Utility Tipping Fees	29,959,000.00	31,357,242.50	1,398,242.50
Interest on Investments	170,000.00	77,540.23	(92,459.77)
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDEP - Recycling Enhancement Act, 2020	583,200.00	583,200.00	-
			-
Subtotal	32,233,200.00	33,538,982.73	1,305,782.73
Deficit (General Budget) **			-
	32,233,200.00	33,538,982.73	1,305,782.73

** 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		31,650,000.00
Added by N.J.S.A. 40A:4-87		583,200.00
Emergency		
Total Appropriations		32,233,200.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		32,233,200.00
Deduct Expenditures:		
Paid or Charged	31,294,300.94	
Reserved	938,899.06	
Surplus (General Budget)**		
Total Expenditures		32,233,200.00
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2021 OPERATION

SOLID WASTE UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	33,538,982.73	
Miscellaneous Revenue Not Anticipated	1,597,990.33	
2020 Appropriation Reserves Canceled in 2021	2,928,365.75	
Accounts Payable Cancelled	74,829.20	
Total Revenue Realized		38,140,168.01
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	31,294,300.94	
Reserved	938,899.06	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	32,233,200.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		32,233,200.00
Excess		5,906,968.01
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	5,906,968.01	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2021 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2020 Appropriation Reserves Canceled in 2021	2,928,365.75	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None'	-	
* Excess (Revenue Realized)		2,928,365.75

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

RESULTS OF 2021 OPERATIONS - SOLID WASTE UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	1,305,782.73
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	1,597,990.33
Unexpended Balances of 2020 Appropriation Reserves*	XXXXXXXXXX	2,928,365.75
Accounts Payable Cancelled		74,829.20
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	5,906,968.01	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	5,906,968.01	5,906,968.01

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	1,524,242.71
Excess in Results of 2021 Operations	XXXXXXXXXX	5,906,968.01
Amount Appropriated in the 2021 Budget - Cash	1,521,000.00	XXXXXXXXXX
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2021	5,910,210.72	XXXXXXXXXX
	7,431,210.72	7,431,210.72

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

Cash		23,894,074.66
Investments		15,269,360.08
Interfund Accounts Receivable		
Subtotal		39,163,434.74
Deduct Cash Liabilities Marked with "C" on Trial Balance		33,253,224.02
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		5,910,210.72
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.		5,910,210.72

*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		\$	<u>666,319.72</u>
Increased by:			
Rents Levied		\$	<u>6,823,392.37</u>
Decreased by:			
Collections	\$	<u>6,882,436.45</u>	
Overpayments applied	\$	<u>566.49</u>	
Transfer to Liens	\$		
Other	\$		
		\$	<u>6,883,002.94</u>
Balance December 31, 2021		\$	<u><u>606,709.15</u></u>

SCHEDULE OF SOLID WASTE UTILITY LIENS

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

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SOLID WASTE UTILITY FUND**

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

<u>Caused By</u>	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 Budget	Amount Resulting 2021	Balance as at Dec. 31, 2021
1. Emergency Authorization - Municipal*	\$	\$	\$	\$ -
2. NOT APPLICABLE	\$	\$	\$	\$ -
3.	\$	\$	\$	\$ -
4.	\$	\$	\$	\$ -
5.	\$	\$	\$	\$ -
Deficit in Operations	\$	\$	\$	\$ -
Total Operating	\$ -	\$ -	\$ -	\$ -
6.	\$	\$	\$	\$ -
7.	\$	\$	\$	\$ -
Total Capital	\$ -	\$ -	\$ -	\$ -

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	NOT APPLICABLE	\$
2.		\$
3.		\$
4.		\$
5.		\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of 2021</u>
1. NOT APPLICABLE			\$	
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	
	NOT APPLICABLE						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		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
SOLID WASTE 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		\$	
SOLID WASTE UTILITY CAPITAL BONDS			
Outstanding - January 1, 2021	XXXXXXXXXX	14,735,000.00	
Issued	XXXXXXXXXX	1,880,000.00	
Paid	3,685,000.00	XXXXXXXXXX	
Outstanding - December 31, 2021	12,930,000.00	XXXXXXXXXX	
	16,615,000.00	16,615,000.00	
2022 Bond Maturities - Capital Bonds			\$ 1,585,000.00
2022 Interest on Bonds		\$ 482,708.33	

INTEREST ON BONDS - SOLID WASTE UTILITY BUDGET

2022 Interest on Bonds (*Items)	\$	482,708.33
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$	195,628.00
Subtotal	\$	287,080.33
Add: Interest to be Accrued as of 12/31/2022	\$	199,663.58
Required Appropriation 2022	\$	486,743.91

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
2021 Reclamation Utility Refunding Bonds	-	1,880,000.00	11/18/2021	0.57%
	-	1,880,000.00		

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

INTEREST ON LOANS - SOLID WASTE UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
	-	-		

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

INTEREST ON LOANS - SOLID WASTE UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
	-	-		

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. R/C-Bond Anticipation Notes, Series 2021	18,820,000.00	11/18/2021	18,820,000.00	11/17/2022	4.00%	-	750,708.89	11/17/2022
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	18,820,000.00		18,820,000.00			-	750,708.89	

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)

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	18,820,000.00		18,820,000.00			-	750,708.89	

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 - SOLID WASTE UTILITY BUDGET	
2022 Interest on Notes	\$ 750,708.89
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$ 90,745.03
Subtotal	\$ 659,963.86
Add: Interest to be Accrued as of 12/31/2022	\$
Required Appropriation 2022	\$ 659,963.86

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SOLID WASTE UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022		Interest Computed to (Insert Date)
						For Principal	For Interest **	
NOT APPLICABLE								
	-		-			-	-	

Sheet 51

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

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

Utility Assessment Notes with an original date of issue of December 31, 2019 or prior must be appropriated in full in the 2023 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SOLID WASTE UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Prinicipal	For Interest/Fees
NOT APPLICABLE			
Total	-	-	-

Sheet 51a

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
12-04 Reclamation - Facility Improvements	522,201.14	-	-		-		522,201.14	-
13-06 Reclamation - Various Improvements	42,014.78	-	-		-		42,014.78	-
19-05 Reclamation - Various Improvements	-	605,320.12	-		605,320.12		-	-
20-02 Reclamation - Various Improvements	-	7,394,337.00	-		6,111,271.50		-	1,283,065.50
21-06 Reclamation - Refunding Bond Ord. of 2021	-	-	2,255,000.00		1,880,000.00	(375,000.00)	-	-
PAGE TOTALS	564,215.92	7,999,657.12	2,255,000.00		8,596,591.62	(375,000.00)	564,215.92	1,283,065.50

Sheet 52

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
PREVIOUS PAGE TOTALS	564,215.92	7,999,657.12	2,255,000.00	-	8,596,591.62	(375,000.00)	564,215.92	1,283,065.50
PAGE TOTALS	564,215.92	7,999,657.12	2,255,000.00	-	8,596,591.62	(375,000.00)	564,215.92	1,283,065.50

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
PREVIOUS PAGE TOTALS	564,215.92	7,999,657.12	2,255,000.00	-	8,596,591.62	(375,000.00)	564,215.92	1,283,065.50
PAGE TOTALS	564,215.92	7,999,657.12	2,255,000.00	-	8,596,591.62	(375,000.00)	564,215.92	1,283,065.50

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
PREVIOUS PAGE TOTALS	564,215.92	7,999,657.12	2,255,000.00	-	8,596,591.62	(375,000.00)	564,215.92	1,283,065.50
PAGE TOTALS	564,215.92	7,999,657.12	2,255,000.00	-	8,596,591.62	(375,000.00)	564,215.92	1,283,065.50

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
PREVIOUS PAGE TOTALS	564,215.92	7,999,657.12	2,255,000.00	-	8,596,591.62	(375,000.00)	564,215.92	1,283,065.50
TOTALS	564,215.92	7,999,657.12	2,255,000.00	-	8,596,591.62	(375,000.00)	564,215.92	1,283,065.50

Sheet 52.4

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

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

SOLID WASTE 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.

SOLID WASTE UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2021 or Prior Years
Reclamation 2021 Refund. Bond Ord.	2,255,000.00	2,255,000.00		
No down payment required for Reclamation Center per N.J.S.A. 40A:2-11(c) and 40A:2-7(h)				
No down payment required for Refunding Bonds per N.J.S.A. 40A:2-52				
	2,255,000.00	2,255,000.00	-	-

SOLID WASTE UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	239,637.41
Premium on Sale of Bonds	xxxxxxxxx	4,963.08
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2021 Budget Reserve		xxxxxxxxx
Balance - December 31, 2021	244,600.49	xxxxxxxxx
	244,600.49	244,600.49