

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 724,854  
NET VALUATION TAXABLE 2021 74,600,504,986  
MUNICODE 0900

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                      HUDSON, County of                      HUDSON

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 Cheryl G. Fuller  
Title FINANCE DIRECTOR/CFO

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

## REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Cheryl G. Fuller, am the Chief Financial Officer, License # N-0262/Y-0018, of the COUNTY of HUDSON, County of HUDSON 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 CHERYL G. FULLER  
Title DIRECTOR OF FINANCE  
Address 567 PAVONIA AVENUE, 3RD FL  
Phone Number 201-795-6077  
Fax Number 201-369-3411

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 HUDSON as of as of December 31, 2021 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

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

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

NO ENTRY  
(Registered Municipal Accountant)

(Firm Name)

(Address)

Certified by me

(Address)

this day , 2022

(Phone Number)

(Fax Number)

22-6002443

Fed I.D. #

COUNTY OF HUDSON

Municipality

HUDSON

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>12,373,297.11</u>	\$ <u>13,948,437.82</u>	\$ <u>54,527,366.91</u>

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

X Single Audit

       Program Specific Audit

       Financial Statement Audit Performed in Accordance  
With Government Auditing Standards (Yellow Book)

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

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

Cheryl B. Fuller

Signature of Chief Financial Officer

3/15/2022

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 HUDSON, County of HUDSON 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.)

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**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 HUDSON  
MUNICIPALITY  
  
\_\_\_\_\_  
HUDSON  
COUNTY

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
AS AT DECEMBER 31, 2021**

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

Title of Account		Debit	Credit
CASH		183,576,347.12	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	-
<b>Receivables with Full Reserves:</b>			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	-		
SUBTOTAL		-	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
Federal and State Revenue Receivable		198,245.00	
ADDED AND OMITTED ASSESSMENTS RECEIVABLE		3,778,201.32	
DUE FROM(TO) CAPITAL FUND		45,903.34	
DUE FROM(TO) TRUST FUND		732,601.22	
DUE FROM (TO) TRUST-CDBG		77,534.45	
<b>DEFERRED CHARGES:</b>			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		188,408,832.45	-

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	188,408,832.45	-
APPROPRIATION RESERVES		18,093,859.44
ENCUMBRANCES PAYABLE		29,385,458.23
CONTRACTS PAYABLE		75,360,166.68
TAX OVERPAYMENTS		
PREPAID TAXES		
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		-
RESERVE FOR UNCLAIMED PROPERTY		312,890.09
RESERVE FOR HCST SUMMER YOUTH PROGRAM		70,331.55
RESERVE FOR FORFEITED BAIL		725,762.50
RESERVE FOR TAX REBATE ON CAPITAL FUND I		2,450,000.00
RESERVE FOR COUNTY COLLEGE (EFA) INTERES		33,652.40
RESERVE FOR COMPENSATED BALANCES		10,960,818.69
PREPAID REVENUES		390,853.92
PAGE TOTAL	188,408,832.45	137,783,793.50

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

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	188,408,832.45	137,783,793.50
SUBTOTAL	188,408,832.45	137,783,793.50 "C"
RESERVE FOR RECEIVABLES		4,832,485.33
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		45,792,553.62
TOTALS	188,408,832.45	188,408,832.45

(Do not crowd - add additional sheets)

**Sheet 3a.1**

POST CLOSING TRIAL BALANCE  
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	92,608,632.91	
GRANTS RECEIVABLE	57,446,590.45	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		143,552,806.83
UNAPPROPRIATED RESERVES		6,502,416.53
TOTALS	150,055,223.36	150,055,223.36

(Do not crowd - add additional sheets)



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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	-	
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	70,125,016.28	
Encumbrances Payable		13,410,006.83
DUE FROM (TO) CURRENT FUND-TRUST		732,601.22
OTHER CASH RESERVES		16,522,744.64
MOTOR VEHICLE FINES		2,702,285.72
ACCUMULATED ABSENCES		3,527,060.59
RESERVE FOR CASH SEIZED ON ARREST		800,526.56
OPEN SPACE TRUST FUND		4,595,301.76
OTHER TRUST FUNDS PAGE TOTAL	70,125,016.28	42,290,527.32

**(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	70,125,016.28	42,290,527.32
OTHER TRUST FUNDS (continued)		
CDBG:		
COMMUNITY DEVELOPMENT BLOCK GRANT	6,306,113.85	
HOME INVESTMENT PARTNERSHIP PROGRAM	5,993,165.76	
EMERGENCY SHELTER GRANT	691,832.19	
CONTINUUM OF CARE PLANNING GRANT	552,537.12	
EMERGENCY SOLUTIONS GRANT-CARES ACT	1,226,722.86	
CDBG-CV2 GRANT - CARES ACT	2,183,783.00	
CDBG-CV1 & CV3 GRANTS - CARES ACT	3,076,187.00	
Encumbrances Payable		5,813,042.48
DUE FROM (TO) CURRENT FUND-CDBG		77,534.45
COMMUNITY DEVELOPMENT BLOCK GRANT		2,781,435.66
HOME INVESTMENT PARTNERSHIP PROGRAM		5,455,776.00
EMERGENCY SHELTER GRANT	89,078.26	
CONTINUUM OF CARE PLANNING GRANT		217,687.75
EMERGENCY SOLUTIONS GRANT-CARES ACT		967,429.24
CDBG-CV2 GRANT - CARES ACT		2,183,580.50
CDBG-CV1 & CV3 GRANTS- CARES ACT		3,076,187.00
CDBG PROGRAM INCOME AND OTHER ADJUSTMENT		131,725.16
TOTALS	90,244,436.32	62,994,925.56

(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	90,244,436.32	62,994,925.56
OTHER TRUST FUNDS (continued)		
SELF INSURANCE:		
ENCUMBRANCES PAYABLE		439,802.66
RESERVE FOR SELF INSURANCE FUND		22,247,092.75
SUI:		
ENCUMBRANCES PAYABLE		28,848.66
RESERVE FOR STATE UNEMPLOYMENT INSURANCE		4,533,766.69
TOTALS	90,244,436.32	90,244,436.32

(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**

[illegible]

(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	90,244,436.32	90,244,436.32
OTHER TRUST FUNDS (continued)		
TOTALS	90,244,436.32	90,244,436.32

(Do not crowd - add additional sheets)

## SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	<u>Amount Dec. 31, 2020 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2021</u>
BOARD OF TAXATION-SPECIAL TRU	2,470,593.03	349,185.93	62,858.13	2,756,920.83
COUNTY CLERK'S-SPECIAL TRUST	689,814.28	23,430.76	42,731.56	670,513.48
COUNTY REGISTER'S-SPECIAL TRU	1,895,400.27	219,694.84	231,927.97	1,883,167.14
REGISTER'S HOMELESS TRUST FUN	266,739.93	335,824.81	200,291.67	402,273.07
COUNTY SHERIFF'S SPECIAL TRUST	8,820.66	12,521.24	12,257.80	9,084.10
SHERIFF OFFICER'S OUTSIDE EMPL	134,193.00	1,027,730.50	1,008,656.50	153,267.00
COUNTY SHERIFF'S WEIGHTS AND I	853,096.81	22,571.00	88,712.83	786,954.98
SHERIFF'S FED. EQUI. SHAR. (FES-C	183,389.81	55,098.89	57,794.20	180,694.50
SHERIFF'S FED. EQUI. SHAR.(FES-TI	109,578.22	47,497.52	23,852.80	133,222.94
COUNTY SURROGATE'S-SPECIAL TF	159,048.43	22,860.72	-	181,909.15
IDI-INMATE TRUST FUND	121,103.87	-	1,300.00	119,803.87
INMATE WELFARE FUND (COMMISS.	773,067.75	710,211.77	265,491.97	1,217,787.55
SHADE TREE INITIATIVE	95,439.66	4,350.00	17,270.34	82,519.32
ESCROW DEPOSIT-MAJOR SUBDIVI	822,049.62	99,472.87	44,944.26	876,578.23
CULTURE & HERITAGE AFFAIRS-CO	25,467.98	-	-	25,467.98
DEVELOPER'S CONTRIBUTION TO P	3,000.00	-	-	3,000.00
CHILD STUDY	3,000.00	-	-	3,000.00
JUROR FEES	38,987.75	-	-	38,987.75
POAA-SPECIAL TRUST	67,092.05	-	-	67,092.05
PLANNING BOARD-DEVELOPER'S C	-	48,163.78	-	48,163.78
PROSECUTOR-SPECIAL TRUST-ACC	492,902.03	-	-	492,902.03
PROSECUTOR-SPECIAL TRUST-ACC	1,619,699.53	840,099.72	574,908.19	1,884,891.06
PROSECUTOR-SPECIAL TRUST-ACC	639,879.01	-	-	639,879.01
PROSECUTOR-ESCROW ACCOUNT	1,172,785.18	747,360.94	743,749.46	1,176,396.66
PROSECUTOR-ESCROW ACCOUNT	1,191,222.43	348,083.94	658,815.62	880,490.75
PROSECUTOR-ESCROW ACCOUNT	116,677.49	316.19	19,881.22	97,112.46
FEDERAL EQUITY SHARING PROGR	1,245,899.04	335,315.58	187,115.77	1,394,098.85
FORENSIC LABORATORY TRUST FU	6,312.19	8,441.04	12,208.06	2,545.17
HARTZ MOUNTAIN-ESCROW ROAD I	42,357.79	21.18	52.18	42,326.79
DONATED FUNDS FOR PUBLIC HEAL	20,000.00	-	-	20,000.00
BURIAL FUNDS	8,315.10	-	-	8,315.10
RENTAL SECURITY-PARKS	60,488.07	-	-	60,488.07
PASP-PARTICIPANTS' COST SHARE	46,470.99	-	-	46,470.99
HUDSON COUNTY AMERICAN HERIT	715.00	-	-	715.00
ESTATE OF LABANEC/POLLACK HO	134,704.98	-	-	134,704.98
HUDSON COUNTY ALLIANCE FOR TI	1,000.00	-	-	1,000.00
MOTOR VEHICLE FINES	4,803,437.57	1,900,573.15	4,001,725.00	2,702,285.72
				-
<b>PAGE TOTAL</b>	<b>\$ 20,322,749.52</b>	<b>\$ 7,158,826.37</b>	<b>\$ 8,256,545.53</b>	<b>\$ 19,225,030.36</b>

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

**AS AT DECEMBER 31, 2021**

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	836,110,276.67	129,362,599.00
DUE TO CURRENT FUND		45,903.34
YCS CAPITAL RESERVE		130,934.65
PUBLIC BLDGS GROUND & PARKS ARTS INCLU		2,542,988.19
RESERVE FOR PRELIM EXP CNTY WIDE BLDG		1,140.00
RETAINED PERCENTAGE-CONTRACTS		1,369,079.38
RESERVE FOR ROAD AID ALLOTMENTS RECEIVAB		2,142,499.87
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		436,771,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,904,130.15
CAPITAL LEASES PAYABLE		-
MORTGAGE PAYABLE DUE TO HCIA		7,651,875.00
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		102,668,811.78
UNFUNDED		59,769,899.63
RESERVE TO PAY BONDS		35,893,682.12
ENCUMBRANCES PAYABLE		48,885,832.73
RESERVE TO PAY BANS		315,187.44
CAPITAL IMPROVEMENT FUND		5,775,939.17
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		878,774.22
	836,110,276.67	836,110,276.67

(Do not crowd - add additional sheets)



## CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	14,776,736.01	182,595,180.89	13,795,569.78	183,576,347.12
Grant Fund	12,040,656.34	80,568,024.37	47.80	92,608,632.91
Trust - Animal Control	-	-	-	-
Trust - Assessment	-	-	-	-
Trust - Municipal Open Space	-	-	-	-
Trust - LOSAP	-	-	-	-
Trust - CDBG	-	-	-	-
Trust - Other	2,393,981.46	72,645,043.94	4,914,009.12	70,125,016.28
Trust - Arts and Culture	-	-	-	-
General Capital	388,263.59	80,828,312.60	3,440,716.27	77,775,859.92
				-
<u>UTILITIES:</u>				
Affordable Housing Utility Capital	-	203,497.12	-	203,497.12
Affordable Housing Utility Operating	-	389,602.74	-	389,602.74
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	29,599,637.40	417,229,661.66	22,150,342.97	424,678,956.09

\* 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: Cheryl B. Fuller

Title: FINANCE DIRECTOR / CFO

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

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND CAPITAL ONE BANK 4866	71,332,341.85
CURRENT FUND BANK OF AMERICA 0388	16,979,170.18
CURRENT FUND BCB BANK 0088	523,355.82
CURRENT FUND CAPITAL ONE BANK EDI 4916	655,604.34
CURRENT FUND CAPITAL ONE BANK GETA PROGRAM 5061	94,156.32
CURRENT FUND CAPITAL ONE BANK JOB TRAINING PROGRAM 5087	126,463.68
CURRENT FUND INVESTORS WELFARE ADMIN B 9597	11,356,901.51
CURRENT FUND INVESTORS BANK 4808	81,527,187.19
GRANT FUND INVESTORS BANK 4808	-
GRANT FUND INVESTORS BANK AREA PLAN GRANT 5403	7,258,247.36
GRANT FUND INVESTORS BANK CARES ACT FUNDS 4657	23,013,394.22
GRANT FUND INVESTORS AMERICAN RESCUE PLAN ACT 6699	20,070,405.18
GRANT FUND BCB BANK LEAD BASED PAINT ABATEMENT GRANT 0141	221,210.21
GRANT FUND INVESTORS BANK ARPA INVESTMENT ACCOUNT 3817	30,004,767.40
TRUST FUND PROVIDENT BANK OPEN SPACE TRUST FUND 0989	1,693,912.91
TRUST FUND BCB BANK OPEN SPACE TRUST FUND 0112	13,859,869.95
TRUST FUND BANK OF AMERICA CDBG REVENUE 0532	914,520.04
TRUST FUND BANK OF AMERICA CDBG HOME 3855	1,083,389.90
TRUST FUND BANK OF AMERICA CDBG LOAN 3426	112,868.88
TRUST FUND BCB BANK CDBG COC 0117	149,737.18
TRUST FUND CAPITAL ONE BANK 4882	684,884.03
TRUST FUND BCB BANK CONFISCATED CASH 0096	860,328.20
TRUST FUND CAPITAL ONE BANK SPECIAL LAW ENFORCEMENT TRUST 5103	66.70
TRUST FUND BCB BANK SPECIAL LAW ENFORCEMENT TRUST 0120	2,764,430.72
TRUST FUND BANK OF AMERICA FEDERAL EQUITABLE SHARING 4369	-
TRUST FUND BANK OF AMERICA LAW ENFORCEMENT TRUST 0517	384,335.01
TRUST FUND CAPITAL ONE BANK ASSET MANAGEMENT TRUST ACCT- HCPO 0826	5.90
TRUST FUND CAPITAL ONE BANK HARTZ MOUNTAIN ESCROW 9177	42,326.79
TRUST FUND CAPITAL ONE BANK HOMELESS TRUST FUND 9178	618,587.62
TRUST FUND INVESTORS BANK SHERIFF FES DOJ 2605	202,432.78
TRUST FUND INVESTORS BANK SHERIFF FES TREASURY 2629	157,075.74
TRUST FUND INVESTORS BANK PROS. SPECIAL LAW ENFORCEMENT 7774	1,333,981.64
TRUST FUND INVESTORS BANK PROSECUTOR FES-DOJ 7750	808,273.94
TRUST FUND INVESTORS BANK PROSECUTOR FES-TREASURY 7769	568,421.74
TRUST FUND INVESTORS BANK PROSECUTOR ASSET MANAGEMENT ACCOUNT 7726	102,505.18
TRUST FUND INVESTORS BANK PROSECUTORS FORENSIC LABORATORY 0171	55,925.80
TRUST FUND INVESTORS BANK PROS. LAW ENFORCEMENT (SEIZED) TRUST 7712	2,392,847.23
PAGE TOTAL	291,953,933.14

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	291,953,933.14
TRUST FUND INVESTORS BANK TRUST 4851	643,255.70
TRUST FUND BCB BANK TRUST SUPERNOW 0070	15,145,585.26
TRUST FUND INVESTORS BANK SELF INSURANCE 9578	23,371,415.20
TRUST FUND INVESTORS BANK STATE UNEMPLOYMENT INSURANCE 9615	4,694,059.90
CAPITAL FUND CAPITAL ONE BANK GREEN ACRES 4999	9,525.00
CAPITAL FUND INVESTORS BANK CAPITAL ACCOUNT 4907	2,997,460.99
CAPITAL FUND NJ/ ARM 119-08	533,143.25
CAPITAL FUND INVESTORS BANK GO BONDS SERIES 2016A & 2016B 7709	1,236,361.74
CAPITAL FUND INVESTORS BANK OTHER BOND FUNDS 7710	1,798,242.16
CAPITAL FUND INVESTORS BANK 2017 BOND ANTICIPATION NOTES 7711	653,777.70
CAPITAL FUND INVESTORS BANK 2018 GO VO TECH AN CH 12 BONDS 7712	135,830.76
CAPITAL FUND INVESTORS BANK GENERAL OBLIGATION BONDS SERIES 2019 1328	567,736.62
CAPITAL FUND INVESTORS BANK HC HONEYWELL ESIP PROJECT 7713	18,559,762.89
CAPITAL FUND INVESTORS BANK 2020 COUNTY VO TECH BONDS 3080	15,076,616.35
CAPITAL FUND INVESTORS BANK HC BANS 2020 3081	3,517,877.12
CAPITAL FUND INVESTORS BANK 2020 GENERAL IMPROVEMENT BONDS 6029	35,741,978.02
UTILITY CAPITAL SANTANDER BANK AHTF-CAPITAL 0316	203,497.12
UTILITY OPERATING INVESTORS BANK BANK AHTF 8513	389,602.74
TOTAL PAGE	417,229,661.66

**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
NJ Promise 2.0 Youth and Family Voice	-	10,000.00				10,000.00
The Kevin and Avonte Program Reducing Injury	-	150,000.00				150,000.00
Overdose Data to Action-Operation Helping Hand	-	52,631.57				52,631.57
Clean Communities Grant	-	18,910.11	18,910.11			-
Rec. Opport. For Indiv. With Disability	22,500.00	-	22,500.00			-
Rec. Opport. For Indiv. With Disability	-	22,500.00				22,500.00
NJ DCA Housing First Re-Entry Pilot Program	-	10,000,000.00	1,500,000.00			8,500,000.00
NJ DCA Housing First Grant	-	1,500,000.00	750,000.00			750,000.00
Housi Housing First Expansion Initiative Grant	-	125,000.00	50,000.00			75,000.00
NJ Council on Arts - Block Grant	1.00	-				1.00
NJ Council on Arts - Block Grant	11,166.00	-	11,166.00			-
NJ Council on Arts - Block Grant	-	116,660.00	93,328.00			23,332.00
NJ Destination Marketing Org.	87,500.00	-	87,500.00			-
NJ Destination Marketing Org.	-	276,500.00	138,250.00			138,250.00
HC Justice Brennan Humanities	-	13,875.00	13,875.00			-
County Historical Partnership Prog.	5,500.00	-				5,500.00
County Historical Partnership Prog.	4,848.90	-	4,848.90			0.00
County Historical Partnership Prog.	-	42,326.00	35,977.10			6,348.90
Complete Count Commission County	1,251.00	-				1,251.00
PAGE TOTALS	132,766.90	12,328,402.68	2,726,355.11	-	-	9,734,814.47

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	3,517,145.57	22,744,061.68	11,359,455.11	-	53,826.00	14,847,926.14
Human Services Advisory Council	4,477.00	-				4,477.00
Human Services Advisory Council	-	98,817.00	75,690.00			23,127.00
Work First, N.J. - DFD	57,579.00	-			57,579.00	-
Work First, N.J. - DFD	198,026.00	-			198,026.00	-
Work First, N.J. - DFD	118,971.00	-				118,971.00
Work First, N.J. - DFD	238,200.00	-				238,200.00
Work First, N.J. - DFD	160,000.00	-				160,000.00
Work First, N.J. - DFD	31,557.00	-	31,557.00			-
Work First, N.J. - DFD	160,000.00	-	160,000.00			-
Work First, N.J. - DFD	-	160,000.00	72,486.00			87,514.00
TB Health Services Grant	302,780.00	-	302,780.00			-
TB Health Services Grant	-	302,780.00	115,219.00			187,561.00
TB Health Services Grant - Federal	91,739.00	-	91,739.00			-
TB Health Services Grant - Federal	-	272,895.00	228,330.00			44,565.00
SAIF-Supportive Assistance for Individuals & Families	59,787.00	-			59,787.00	-
SAIF-Supportive Assistance for Individuals & Families	98.00	-				98.00
SAIF-Supportive Assistance for Individuals & Families	290,205.00	-				290,205.00
SAIF-Supportive Assistance for Individuals & Families	30,085.00	-				30,085.00
PAGE TOTALS	5,260,649.57	23,578,553.68	12,437,256.11	-	369,218.00	16,032,729.14

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	5,260,649.57	23,578,553.68	12,437,256.11	-	369,218.00	16,032,729.14
SAIF-Supportive Assistance for Individuals & Families	287,764.00	-	186,613.00			101,151.00
SAIF-Supportive Assistance for Individuals & Families	-	756,583.00				756,583.00
State Health Insurance Program	19,559.00	-	19,559.00			-
State Health Insurance Program	22,162.00	-	22,162.00			-
State Health Insurance Program	-	36,500.00				36,500.00
SSBG Sandy Relief- Office on Aging	537,055.00	-			537,055.00	-
Medicare Improvements for Patients & Providers	2.00	-				2.00
Youth Incentive Program	-	66,829.00	44,553.00			22,276.00
CWA PC Systems	75,163.64	-				75,163.64
CWA PC Systems	232,440.00	-				232,440.00
Work First, N.J. - DOL	532,435.85	-			532,435.85	-
Work First, N.J. - DOL	486,871.30	-			486,871.30	-
Work First, N.J. - DOL	374,687.00	-				374,687.00
Work First, N.J. - DOL	1,172,548.00	-				1,172,548.00
Work First, N.J. - DOL	431,953.23	-				431,953.23
Work First, N.J. - DOL	1,252,480.00	-				1,252,480.00
Work First, N.J. - DOL	2,467,572.00	-	1,357,192.00			1,110,380.00
Work First, N.J. - DOL	4,665,773.00	-	1,944,018.00			2,721,755.00
PAGE TOTALS	17,819,115.59	24,438,465.68	16,011,353.11	-	1,925,580.15	24,320,648.01

**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	17,819,115.59	24,438,465.68	16,011,353.11	-	1,925,580.15	24,320,648.01
Work First, N.J. - DOL	-	6,221,031.00				6,221,031.00
Work First, N.J. - DOL Supplemental	57,237.00	-			57,237.00	-
Work First, N.J. - DOL Supplemental	163,881.00	-			163,881.00	-
Work First, N.J. - DOL Supplemental	68,000.00	-				68,000.00
Work First, N.J. - DOL Supplemental	250,000.00	-				250,000.00
Work First, N.J. - DOL Supplemental	92,000.00	-				92,000.00
Workforce Investment Act	27,442.00	-				27,442.00
Workforce Investment Act	56,110.00	-				56,110.00
Workforce Investment Act	170,255.00	-				170,255.00
Workforce Investment Act	7,222.00	-			7,222.00	-
Workforce Investment Act	585,685.00	-	533,191.00		16,050.00	36,444.00
Workforce Investment Act	3,067,538.00	-	2,002,201.00			1,065,337.00
Workforce Investment Act	-	4,716,112.00				4,716,112.00
Hurricane Sandy Disaster NEG	19,566.00	-			19,566.00	-
Social Services for the Homeless	252,418.00	-				252,418.00
Social Services for the Homeless	414,571.00	-				414,571.00
Social Services for the Homeless	-	158,000.00				158,000.00
Workforce Investment Act	-	138,000.00	111,019.00			26,981.00
PAGE TOTALS	23,051,040.59	35,671,608.68	18,657,764.11	-	2,189,536.15	37,875,349.01

**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	23,051,040.59	35,671,608.68	18,657,764.11	-	2,189,536.15	37,875,349.01
Opportunity Partnership Training	137,775.00	-	112,812.20			24,962.80
Opportunity Partnership Training	-	173,250.00				173,250.00
NJ DOL Summer Youth Employment Prog.	67,480.00	-				67,480.00
NJ DOL Summer Youth Employment Prog.	-	275,000.00	171,448.00			103,552.00
Covid-19 Dislocated Worker Grant	1,032,989.00	-	576,819.00			456,170.00
WIOA Data Reporting and Analysis Allocation	-	12,971.00	12,971.00			-
Community Programs-Clients of Family Ct	22,223.16	-				22,223.16
Community Programs-Clients of Family Ct	267.95	-				267.95
Community Programs-Clients of Family Ct	6,931.60	-				6,931.60
Community Programs-Clients of Family Ct	5,677.52	-				5,677.52
Community Programs-Clients of Family Ct	207,285.07	-	186,477.00			20,808.07
Community Programs-Clients of Family Ct	-	307,803.00	36,297.49			271,505.51
Juvenile Justice Commission Grant -Partnership	3,616.77	-				3,616.77
Juvenile Justice Commission Grant -Partnership	5,329.81	-				5,329.81
Juvenile Justice Commission Grant -Partnership	300.00	-				300.00
Juvenile Justice Commission Grant -Partnership	337,844.85	-	335,978.43		1,866.42	(0.00)
Juvenile Justice Commission Grant -Partnership	-	842,354.00	129,609.56			712,744.44
Insurance Fraud Reimbursement Program	62,251.20	-	62,251.20			0.00
PAGE TOTALS	24,941,012.52	37,282,986.68	20,282,427.99	-	2,191,402.57	39,750,168.64



**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	24,941,012.52	37,282,986.68	20,282,427.99	-	2,191,402.57	39,750,168.64
Insurance Fraud Reimbursement Program	-	250,000.00				250,000.00
Megan's Law Grant	17,717.00	-				17,717.00
Multi-Jurisdictional Gang, Gun, & Narcotics	142,453.00	-				142,453.00
Body Armor Replacement Grant	-	47,107.40	47,107.40			-
Crime Victims Assistance Programs	0.07	-			0.07	0.00
Crime Victims Assistance Programs	454,563.00	-	446,614.33		7,948.67	(0.00)
Crime Victims Assistance Programs	-	535,395.00	71,849.13			463,545.87
H C SART/FNE	45,702.38	-				45,702.38
H C SART/FNE	96,418.00	-	90,814.15			5,603.85
H C SART/FNE	-	96,064.00				96,064.00
State Homeland Security Grant	272,454.07	-	272,454.07			-
State Homeland Security Grant	536,843.91	-	376,761.39			160,082.52
State Homeland Security Grant	506,231.66	-	117,023.62			389,208.04
State Homeland Security Grant	-	460,625.45				460,625.45
Hudson County Safe Communities Program	29,050.50	-			29,050.50	-
Hudson County Safe Communities Program	-	67,280.00	36,556.85			30,723.15
Juvenile Detention Alternatives Initiative - Innovativ	49,985.36	-				49,985.36
Juvenile Detention Alternatives Initiative - Innovativ	14,963.31	-				14,963.31
PAGE TOTALS	27,107,394.78	38,739,458.53	21,741,608.93	-	2,228,401.81	41,876,842.57

**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	27,107,394.78	38,739,458.53	21,741,608.93	-	2,228,401.81	41,876,842.57
Juvenile Detention Alternatives Initiative - Innovatio	80,060.63	-				80,060.63
Juvenile Detention Alternatives Initiative - Innovatio	6,605.32	-				6,605.32
Juvenile Detention Alternatives Initiative - Innovatio	60,546.04	-	51,230.27		9,315.77	-
Juvenile Detention Alternatives Initiative - Innovatio	-	120,000.00	51,477.11			68,522.89
Urban Areas Security Initiative Grant	278,761.77	-	255,556.77			23,205.00
Urban Areas Security Initiative Grant	285,000.00	-	140,996.22			144,003.78
Urban Areas Security Initiative Grant	370,500.00	-				370,500.00
Urban Areas Security Initiative Grant	-	307,000.00				307,000.00
Victim and Witness Advocacy Fund Suppl.	71,390.61	-				71,390.61
Subregional Internship Support Project	23,877.39	-	5,602.50		18,274.89	-
Subregional Internship Support Project	-	15,000.00				15,000.00
Subregional Transportation Planning Grant	113,296.00	-	110,670.79		2,625.21	0.00
Subregional Transportation Planning Grant	-	113,296.00				113,296.00
Unified Planning Work Program	250,074.25	-	248,563.54		1,510.71	(0.00)
Unified Planning Work Program	-	320,000.00				320,000.00
Pedestrian Safety Grant	14,668.30	-				14,668.30
Pedestrian Safety Grant	50,000.00	-	22,036.40		27,963.60	-
Pedestrian Safety Grant	-					-
PAGE TOTALS	28,712,175.09	39,614,754.53	22,627,742.53	-	2,288,091.99	43,411,095.10

**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	28,712,175.09	39,614,754.53	22,627,742.53	-	2,288,091.99	43,411,095.10
Pedestrian Safety Grant	-	60,000.00				60,000.00
Alliance to Prevent Alc. and Drug Abuse	491,333.95	-	300,375.74		190,958.21	-
Alliance to Prevent Alc. and Drug Abuse	67,619.00	-	24,874.65		42,744.35	-
Alliance to Prevent Alc. and Drug Abuse	-	270,478.00				270,478.00
Sen Cit & Disabled Res. Trans Grant	18,042.90	-				18,042.90
Sen Cit & Disabled Res. Trans Grant	320.00	-				320.00
Sen Cit & Disabled Res. Trans Grant	241,570.47	-	241,570.47			(0.00)
Sen Cit & Disabled Res. Trans Grant	-	1,168,140.00	733,287.61			434,852.39
Green Communities Grant	3,000.00	-				3,000.00
Office On Aging Supplemental	10,916.00	-				10,916.00
NJ BPU TC DER Microgrid Study	-	376,000.00	282,392.19			93,607.81
NJ Electric Vehicle Workplace Charge	6,000.00	-				6,000.00
Med. Assist. Treatment Sub. Abuse	-	671,023.00	671,023.00			-
Emergency Management Asst. Funding	55,000.00	-	55,000.00			-
Emergency Management Asst. Funding	-	55,000.00	55,000.00			-
Hazard Mitigation Grant	187,500.00	-	187,130.85		369.15	(0.00)
Drunk Driving Crackdown Grant	-	4,535.18	4,535.18			-
VOCA -Victim Assistance Grant	160,249.24	-				160,249.24
PAGE TOTALS	29,953,726.65	42,219,930.71	25,182,932.22	-	2,522,163.70	44,468,561.44

**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	29,953,726.65	42,219,930.71	25,182,932.22	-	2,522,163.70	44,468,561.44
Operation Helping Hand Grant	114,619.00	-	67,000.00			47,619.00
Operation Helping Hand Grant	-	90,476.19				90,476.19
Highway Sustained Safety Grant	90,000.00	-	80,547.45		9,452.55	-
NJ Highway Traffic Safty Grant	50,970.00	-	17,812.00			33,158.00
Aging-Family First Corona FFCRA/CARES/ADRC	-	695,906.00	256,123.00			439,783.00
County Based Innovation Project Opioid	152,972.00	-	152,942.00			30.00
County Based Innovation Project Opioid	-	203,963.00				203,963.00
Governor's Council on Alcoholism	202,858.00	-	34,610.20			168,247.80
Supportive Assistance by Individual	756,583.00	-	460,785.00			295,798.00
COVID Reilief Fund CRF	3,461.70	-	3,461.70			(0.00)
COVID Reilief Fund CRF	-	1,178,795.44	1,178,795.44			-
COVID-19 Relief Fund Workforce	168,535.00	-	11,010.00			157,525.00
Inclusive Health Communities Grant	-	100,000.00	59,100.00			40,900.00
Training Needs of Juvenile Pros.	-	6,656.00				6,656.00
Body-Worn Camera Grant Program	-	1,180,002.00				1,180,002.00
Early Voting Grant Program	-	3,350,613.00				3,350,613.00
Ed Byrne Memorial Justice Assistance Grant	156,985.00	-				156,985.00
Ed Byrne Memorial Justice Assistance Grant	-	249,231.00				249,231.00
PAGE TOTALS	31,650,710.35	49,275,573.34	27,505,119.01	-	2,531,616.25	50,889,548.43

**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	31,650,710.35	49,275,573.34	27,505,119.01	-	2,531,616.25	50,889,548.43
Stop School Violence Prevention and Mental	363,727.69	-	222,115.32			141,612.37
HIV Emergency Relief Formula Grant	1,035,406.99	-	1,035,406.99			-
HIV Emergency Relief Formula Grant	-	2,802,345.00	2,178,000.14			624,344.86
HIV Emergency Relief Supplemental Grant	1,227,456.51	-	1,227,456.51			-
HIV Emergency Relief Supplemental Grant	-	1,537,933.00	924,492.75			613,440.25
Minority Aids Interactive Program	250,670.14	-	250,670.14			-
Minority Aids Interactive Program	-	439,798.00	316,960.21			122,837.79
Building Capacity for HIV Elimination	53,398.65	-	35,864.10			17,534.55
Building Capacity for HIV Elimination	50,000.00	-	34,571.75			15,428.25
Ending HIV Epidemic	750,000.00	-	26,106.80		723,893.20	-
Ending HIV Epidemic	-	1,400,000.00	127,975.62			1,272,024.38
COVID-19 Ryan White HIV/AIDS Part A	97,553.54	-	92,625.42			4,928.12
Hospital Preparedness Program	5,000.00	-	5,000.00			-
Brownfield Assessment Pilot Grant - 2001	36,302.21	-				36,302.21
Brownfield Cleanup Revolving Loan-2001	6,491.50	-				6,491.50
LEAP	193,040.00	-				193,040.00
Hud. Lead Haz. Reduct. Dmnstrtn. LHRD	2,202,934.59	-				2,202,934.59
Opioid Crisis Response Strategy	1,200,000.00	-	574,098.09			625,901.91
PAGE TOTALS	39,122,692.17	55,455,649.34	34,556,462.85	-	3,255,509.45	56,766,369.21

**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	39,122,692.17	55,455,649.34	34,556,462.85	-	3,255,509.45	56,766,369.21
US Tresurary Coronavirus -CARES Act	-	80,948.88	80,948.88			-
HHC- CARES Act Provider Relief - MPH	528,463.24	-				528,463.24
DOJ- Coronavirus Emerg. Supplemental	58,008.00	-				58,008.00
CARES Act Emergency Rental Assistance	-	12,244,324.50	12,244,324.50			-
ARP Emergency Rental Assistance 2	-	9,171,157.84	9,171,157.84			-
US Tresurary American Rescue Plan Act	-	58,802,034.50	58,802,034.50			-
IIR- Building Bridges- Opioid Use	93,750.00	-				93,750.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	39,802,913.41	135,754,115.06	114,854,928.57	-	3,255,509.45	57,446,590.45



## 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				
NJ Homeless Veterans Grant Program	500.00						500.00
NJ Promise 2.0 Youth and Family Voice			10,000.00				10,000.00
The Kevin and Avonte Program Reducing Injury			150,000.00				150,000.00
Overdose Data to Action-Operation Helping Hand			52,631.57				52,631.57
Clean Communities Grant	-		18,910.11	18,910.11			-
Rec. Opport. for Indiv w Disabilities	22,500.00			22,500.00			-
Rec. Opport. for Indiv w Disabilities	-		22,500.00	22,500.00			-
NJ DCA Housing First Re-Entry Pilot Program	-	3,000,000.00	7,000,000.00	1,623,872.69			8,376,127.31
NJ DCA Housing First Grant	-	500,000.00	1,000,000.00	180,870.96			1,319,129.04
Housing First Expansion Initiative Grant	-		125,000.00				125,000.00
NJ Council on Arts - Block Grant - 2015	4,634.00						4,634.00
NJ Council on Arts - Block Grant - 2017	6,983.25						6,983.25
NJ Council on Arts - Block Grant - 2018	881.70						881.70
NJ Council on Arts - Block Grant	3,344.31			3,344.31			0.00
NJ Council on Arts - Block Grant - Local Arts Program & Cares A	34,851.44			23,238.47			11,612.97
NJ Council on Arts - Block Grant - Local Arts Program & Cares A	-	116,660.00		83,001.74			33,658.26
NJ Destination Marketing Org.	11,740.00			11,740.00			-
NJ Destination Marketing Org.	175,000.00			150,528.37			24,471.63
NJ Destination Marketing Org.	-		276,500.00	39,930.50			236,569.50
PAGE TOTALS	260,434.70	3,616,660.00	8,655,541.68	2,180,437.15	-	-	10,352,199.23



# 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	260,434.70	3,616,660.00	8,655,541.68	2,180,437.15	-	-	10,352,199.23
HC Justice Brennan Humanities	-		13,875.00				13,875.00
County Historical Partnership Prog.	7,875.00						7,875.00
County Historical Partnership Prog.	2,925.00						2,925.00
County Historical Partnership Prog.	2,312.50			2,312.50			-
County Historical Partnership Prog.	11,492.40			8,225.14			3,267.26
County Historical Partnership Prog.	-	42,326.00		31,744.36			10,581.64
Complete Count Commission County	1,387.86			1,012.06			375.80
Preserve New Jersey Historic Pres.	-	50,000.00					50,000.00
New Jersey Historical Commission (NJHC) Project	-		9,500.00				9,500.00
Area Plan Grant - Aging - 2013	146,444.48					146,444.48	-
Area Plan Grant - Aging - 2014	108,710.02					108,710.02	-
Area Plan Grant - Aging - 2015	125,293.29						125,293.29
Area Plan Grant - Aging - 2016	402,839.68						402,839.68
Area Plan Grant - Aging - 2017	178,175.80						178,175.80
Area Plan Grant - Aging - 2018	233,857.92						233,857.92
Area Plan Grant - Aging	296,114.62						296,114.62
Area Plan Grant - Aging	3,449,833.35			1,946,882.56			1,502,950.79
Area Plan Grant - Aging	-	4,482,901.00	2,962,849.00	3,298,784.13			4,146,965.87
PAGE TOTALS	5,227,696.62	8,191,887.00	11,641,765.68	7,469,397.90	-	255,154.50	17,336,796.90

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,227,696.62	8,191,887.00	11,641,765.68	7,469,397.90	-	255,154.50	17,336,796.90
Homeless & Family Shelter Strategy Plan - 2015	4,663.00						4,663.00
Homeless & Family Shelter Strategy Plan - 2018	7,763.72						7,763.72
Homeless & Family Shelter Strategy Plan	123,063.06			93,077.93			29,985.13
Homeless & Family Shelter Strategy Plan	-	1,890,100.00		1,079,308.74			810,791.26
Comprehensive Alcohol Services - 2015	2,657.80						2,657.80
Comprehensive Alcohol Services	164,377.26						164,377.26
Comprehensive Alcohol Services	373,183.17			93,806.09			279,377.08
Comprehensive Alcohol Services	-	1,180,626.00		806,153.19			374,472.81
Human Services Advisory Council - 2014	1,149.63						1,149.63
Human Services Advisory Council - 2016	572.51						572.51
Human Services Advisory Council - 2018	7,396.71						7,396.71
Human Services Advisory Council	8,662.43						8,662.43
Human Services Advisory Council	2,169.92			908.76			1,261.16
Human Services Advisory Council	-	98,817.00		78,173.94			20,643.06
Work First, N.J. - DFD - 2013/2014	113,655.75					113,655.75	-
Work First, N.J. - DFD - 2014/2015	165,823.42					165,823.42	-
Work First, N.J. - DFD - 2015/2016	84,447.53						84,447.53
Work First, N.J. - DFD - 2016/2017	241,519.98						241,519.98
PAGE TOTALS	6,528,802.51	11,361,430.00	11,641,765.68	9,620,826.55	-	534,633.67	19,376,537.97

# 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	6,528,802.51	11,361,430.00	11,641,765.68	9,620,826.55	-	534,633.67	19,376,537.97
Work First, N.J. - DFD - 2017/2018	166,291.90						166,291.90
Work First, N.J. - DFD - 2018/2019	3,434.42						3,434.42
Work First, N.J. - DFD	40,765.56						40,765.56
Work First, N.J. - DFD	160,000.00						160,000.00
Work First, N.J. - DFD	-	160,000.00		63,088.61			96,911.39
TB Health Services Grant	115,977.04			115,977.04			0.00
TB Health Services Grant	-		302,780.00	189,140.66			113,639.34
TB Health Services Grant	0.24					0.24	(0.00)
TB Health Services Grant	1,200.00			1,200.00			-
TB Health Services Grant	-	245,541.00	27,354.00	271,675.00			1,220.00
SAIF-Supportive Assistance for Individuals & Families	161,880.70					161,880.70	-
SAIF-Supportive Assistance for Individuals & Families	252,904.85					252,904.85	-
SAIF-Supportive Assistance for Individuals & Families	758,155.64						758,155.64
SAIF-Supportive Assistance for Individuals & Families	756,583.00						756,583.00
SAIF-Supportive Assistance for Individuals & Families	253,786.00						253,786.00
SAIF-Supportive Assistance for Individuals & Families	338,263.08			32,036.36			306,226.72
SAIF-Supportive Assistance for Individuals & Families	283,401.30			-	42,826.93		326,228.23
SAIF-Supportive Assistance for Individuals & Families	-		756,583.00	108,515.56			648,067.44
PAGE TOTALS	9,821,446.24	11,766,971.00	12,728,482.68	10,402,459.78	42,826.93	949,419.46	23,007,847.61

# **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	9,821,446.24	11,766,971.00	12,728,482.68	10,402,459.78	42,826.93	949,419.46	23,007,847.61
State Health Insurance Program	3.15					3.15	(0.00)
State Health Insurance Program	12,168.00			12,168.00			-
State Health Insurance Program	-		36,500.00	24,488.00			12,012.00
SSBG Sandy Relief - Office on Aging	152,528.41					152,528.41	-
MIPPA- Medicare Imp. for Patients & Prov.	2,271.12			1,900.21			370.91
Youth Incentive Program	-	66,829.00		44,550.00			22,279.00
CWA PC Systems	101,020.38						101,020.38
CWP PC Systems	144,989.09			68,537.76			76,451.33
Work First, N.J. - DOL	102,046.16					102,046.16	-
Work First, N.J. - DOL	999,992.25					999,992.25	-
Work First, N.J. - DOL	1,240,673.00						1,240,673.00
Work First, N.J. - DOL	3,268,149.33						3,268,149.33
Work First, N.J. - DOL	1,022,938.69						1,022,938.69
Work First, N.J. - DOL	3,558,401.12						3,558,401.12
Work First, N.J. - DOL	2,768,681.37				69,194.96		2,837,876.33
Work First, N.J. - DOL	4,661,925.00			2,028,521.37			2,633,403.63
Work First, N.J. - DOL	-		6,221,031.00	665,707.21			5,555,323.79
Work First, N.J. - DOL Supplemental	46,089.26						46,089.26
PAGE TOTALS	27,903,322.57	11,833,800.00	18,986,013.68	13,248,332.33	112,021.89	2,203,989.43	43,382,836.38

## 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	27,903,322.57	11,833,800.00	18,986,013.68	13,248,332.33	112,021.89	2,203,989.43	43,382,836.38
Work First, N.J. - DOL Supplemental	86,960.00						86,960.00
Work First N.J. - DOL Supplemental	52,049.00						52,049.00
Workforce Investment Act	258,067.00						258,067.00
Workforce Investment Act	7,222.88					7,222.88	-
Workforce Investment Act	627,463.00			574,969.00		16,050.00	36,444.00
Workforce Investment Act	3,086,806.00			1,916,191.00			1,170,615.00
Workforce Investment Act	-		4,716,112.00				4,716,112.00
Hurricane Sandy Disaster NEG	81,992.07					81,992.07	-
SSH- Social Svcs. for the Homeless	250,945.58						250,945.58
SSH- Social Svcs. for the Homeless	73.97						73.97
Social Services for the Homeless - Supplemental/ Code Blue	258,760.43			85,071.35			173,689.08
Social Services for the Homeless - Supplemental/ Code Blue	-	158,000.00					158,000.00
Workforce Investment Act	-	138,000.00		111,018.00			26,982.00
Opportunity Partnership Training	35,297.60			22,732.99			12,564.61
Opportunity Partnership Training	-		173,250.00	48,562.50			124,687.50
NJ DOL Summer Youth Employment Prog. (SYEP)	67,480.86						67,480.86
NJ DOL Summer Youth Employment Prog. (SYEP)	-	275,000.00		171,448.00			103,552.00
Covid-19 Dislocated Worker Grant (DWG)	1,032,989.00			361,369.69			671,619.31
PAGE TOTALS	33,749,429.96	12,404,800.00	23,875,375.68	16,539,694.86	112,021.89	2,309,254.38	51,292,678.29

## 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	33,749,429.96	12,404,800.00	23,875,375.68	16,539,694.86	112,021.89	2,309,254.38	51,292,678.29
WIOA Data Reporting and Analysis Allocation	-	12,971.00					12,971.00
Community Programs-Clients of Family Ct - 2015	22,244.80						22,244.80
Community Programs-Clients of Family Ct - 2016	3,718.17						3,718.17
Community Programs-Clients of Family Ct - 2017	9,098.85						9,098.85
Community Programs-Clients of Family Ct - 2018	6,227.51						6,227.51
Community Programs-Clients of Family Ct	62,481.83			41,294.56			21,187.27
Community Programs-Clients of Family Ct	-	307,803.00		170,477.00			137,326.00
Juvenile Justice Commission Grant -Partnership - 2011	0.09					0.09	0.00
Juvenile Justice Commission Grant -Partnership - 2014	10,808.11						10,808.11
Juvenile Justice Commission Grant -Partnership - 2015	3,587.39						3,587.39
Juvenile Justice Commission Grant -Partnership - 2016	7,448.19						7,448.19
Juvenile Justice Commission Grant -Partnership - 2018	2,911.97						2,911.97
Juvenile Justice Commission Grant -Partnership	148,329.25			146,462.83		1,866.42	0.00
Juvenile Justice Commission Grant -Partnership	-	842,354.00		706,594.65			135,759.35
Insurance Fraud Reimbursement Program	-	250,000.00		250,000.00			-
Megan's Law Grant	17,717.00			17,717.00			-
Multi- Jurisdictional County Gang, Gun and Narcotics Task Force	142,453.00						142,453.00
Body Armor Replacement Grant	1,102.46						1,102.46
PAGE TOTALS	34,187,558.58	13,817,928.00	23,875,375.68	17,872,240.90	112,021.89	2,311,120.89	51,809,522.36

## 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	34,187,558.58	13,817,928.00	23,875,375.68	17,872,240.90	112,021.89	2,311,120.89	51,809,522.36
Body Armor Replacement Grant	38,146.49			8,914.31			29,232.18
Body Armor Replacement Grant	39,693.11			28,527.60			11,165.51
Body Armor Replacement Grant	38,715.61			3,077.57			35,638.04
Body Armor Replacement Grant	-	47,107.40					47,107.40
Crime Victims Assistance Programs	281,383.23			273,434.56		7,948.67	(0.00)
Crime Victims Assistance Programs	-		535,395.00	168,569.11			366,825.89
H C SANE/SART	27,522.61						27,522.61
H C SART/FNE	76,063.07			75,650.95			412.12
H C SART/FNE	-		96,064.00				96,064.00
State Homeland Security Grant	195,809.01			195,809.01			-
State Homeland Security Grant	414,324.04			305,752.32			108,571.72
State Homeland Security Grant	506,231.66			262,847.76			243,383.90
State Homeland Security Grant	-		460,625.45				460,625.45
Hudson County Safe Communities Program	29,050.50					29,050.50	-
Hudson County Safe Communities Program	-	67,280.00		36,556.85			30,723.15
Juvenile Detention Alternatives Initiative - Innovations Funding	89,333.90						89,333.90
Juvenile Detention Alternatives Initiative - Innovations Funding	61,417.55						61,417.55
Juvenile Detention Alternatives Initiative - Innovations Funding	78,687.32						78,687.32
PAGE TOTALS	36,063,936.68	13,932,315.40	24,967,460.13	19,231,380.94	112,021.89	2,348,120.06	53,496,233.10

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	36,063,936.68	13,932,315.40	24,967,460.13	19,231,380.94	112,021.89	2,348,120.06	53,496,233.10
Juvenile Detention Alternatives Initiative - Innovations Funding	6,011.26						6,011.26
Juvenile Detention Alternatives Initiative - Innovations Funding	24,288.18			14,972.41		9,315.77	-
Juvenile Detention Alternatives Initiative - Innovations Funding	-	120,000.00		83,725.32			36,274.68
Urban Areas Security Initiative Grant	195,027.29			171,472.33			23,554.96
Urban Areas Security Initiative Grant	260,000.00			143,849.82			116,150.18
Urban Areas Security Initiative Grant	370,500.00			25,117.60			345,382.40
Urban Areas Security Initiative Grant	-		307,000.00				307,000.00
Victim and Witness Advocacy Fund Suppl.	93,928.50						93,928.50
STP Subregional Support	23,824.89			5,550.00		18,274.89	-
STP Subregional Support	-		15,000.00				15,000.00
Subregional Transportation Plng Grant	59,146.40			56,521.19		2,625.21	-
Subregional Transportation Plng Grant	-		113,296.00	54,038.85			59,257.15
Unified Planning Work Program	155,987.52			154,099.12		1,888.40	0.00
Unified Planning Work Program	-		320,000.00				320,000.00
Pedestrian Safety Grant	10,107.64						10,107.64
Pedestrian Safety Grant	43,340.68			15,377.08		27,963.60	-
Pedestrian Safety Grant	-		60,000.00	14,760.86			45,239.14
Alliance to Prevent Alc. and Drug Abuse	303,150.54			112,192.33		190,958.21	-
PAGE TOTALS	37,609,249.58	14,052,315.40	25,782,756.13	20,083,057.85	112,021.89	2,599,146.14	54,874,139.01



## 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	37,609,249.58	14,052,315.40	25,782,756.13	20,083,057.85	112,021.89	2,599,146.14	54,874,139.01
Alliance to Prevent Alc. and Drug Abuse	61,927.35			19,183.00		42,744.35	-
Alliance to Prevent Alc. and Drug Abuse	-		270,478.00	40,884.26			229,593.74
Sen Cit & Disabled Res. Trans Grant - 2013	9,390.52						9,390.52
Sen Cit & Disabled Res. Trans Grant	48,131.00			47,811.00			320.00
Sen Cit & Disabled Res. Trans Grant	-						-
Sen Cit & Disabled Res. Trans Grant	-	1,168,140.00		1,077,827.51			90,312.49
Mug Photo Project	0.01					0.01	(0.00)
Green Communities Grant	3,000.00						3,000.00
NJ BPU TC DER Mircogrid Study	-	376,000.00					376,000.00
NJ Electric Vehicle Workplace Charging Grant	6,000.00						6,000.00
Med. Assist. Treatment Sub. Disorder	503,267.00						503,267.00
Med. Assist. Treatment Sub. Disorder	-		671,023.00	107,307.91			563,715.09
Child Advocacy Center Development	551,975.00						551,975.00
Child Advocacy Center Development	59,077.13						59,077.13
Emergency Management Agency Assistance	-	55,000.00		55,000.00			-
Hazard Mitigation Grant Program	4,500.00					4,500.00	-
Hazard Mitigation Grant Program	12,774.32			12,405.17		369.15	0.00
Drunk Driving Crackdown Grant	-	4,535.18		4,535.18			-
PAGE TOTALS	38,869,291.91	15,655,990.58	26,724,257.13	21,448,011.88	112,021.89	2,646,759.65	57,266,789.98

## 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	38,869,291.91	15,655,990.58	26,724,257.13	21,448,011.88	112,021.89	2,646,759.65	57,266,789.98
VOCA - Victim Assistance Grant	160,249.24						160,249.24
Operation Helping Hand Grant Program	147,619.00						147,619.00
Operation Helping Hand Grant Program	-		90,476.19				90,476.19
Highway Sustained Safety Grant	90,000.00			80,547.45		9,452.55	-
NJ Highway Traffic Safety Grant	50,970.00			17,812.00			33,158.00
Aging-Family First Corona FFCRA/CARES/ADRC	1,775,630.75			1,019,639.20			755,991.55
Aging-Family First Corona FFCRA/CARES/ADRC	-		695,906.00	83,154.84			612,751.16
County Based Innovation Project Opiod	196,765.74			76,569.02			120,196.72
County Based Innovation Project Opiod	-		203,963.00	12,400.00			191,563.00
Governor's Council on Alcoholism and Drug Abuse Grant	202,858.00			201,436.98			1,421.02
Supportive Assistance to Individuals and Families (SAIF)	756,583.00			386,239.48			370,343.52
COVID Relief Fund (CRF)	3,461.70			3,461.70			(0.00)
COVID Relief Fund (CRF)	-	1,178,795.44		1,178,795.44			-
Covid-19 Releif fund Workforce and Reskilling	168,535.00			11,010.00			157,525.00
Inclusive Health Communitites Grant	-	100,000.00		19,778.83			80,221.17
Training Needs of Juvenile Pros.	-	6,656.00					6,656.00
Body-Worn Camera Grant Program	-		1,180,002.00				1,180,002.00
Early Voting Grant Program	-		3,350,613.00	1,894,900.00			1,455,713.00
PAGE TOTALS	42,421,964.34	16,941,442.02	32,245,217.32	26,433,756.82	112,021.89	2,656,212.20	62,630,676.55

## 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	42,421,964.34	16,941,442.02	32,245,217.32	26,433,756.82	112,021.89	2,656,212.20	62,630,676.55
Ed Byrne Memorial Justice Assistance Grant	156,985.00			156,985.00			-
Ed Byrne Memorial Justice Assistance Grant	-		249,231.00				249,231.00
Stop School Violence Prevention and Mental	260,159.10			159,941.77			100,217.33
HIV Emergency Relief Formula Grant	538,225.81			538,225.80		0.01	0.00
HIV Emergency Relief Formula Grant	-	2,802,345.00		2,177,937.65			624,407.35
HIV Emergency Relief Supplemental Grant	581,991.15			581,991.15			-
HIV Emergency Relief Supplemental Grant	-	1,537,933.00		924,492.75			613,440.25
Minority Aids Interactive Program	122,534.87			122,534.87			-
Minority Aids Interactive Program	-	439,798.00		316,960.21			122,837.79
Building Capacity for HIV Elimination	44,383.86			26,849.31			17,534.55
Building Capacity for HIV Elimination	48,757.29			33,329.04			15,428.25
Ending HIV Epidemic	733,720.00			9,826.80		723,893.20	-
Ending HIV Epidemic	-	1,000,000.00	400,000.00	127,788.11			1,272,211.89
COVID-19 Ryan White HIV/AIDS Part A	67,866.13			62,938.01			4,928.12
Hospital Preparedness Program	5,000.00			5,000.00			-
Solar Panels on County Facilities	500,000.00						500,000.00
Brownfield Redevelopment Pilot	49,219.91						49,219.91
LEAP Linking to Empty Act for	192,560.00						192,560.00
PAGE TOTALS	45,723,367.46	22,721,518.02	32,894,448.32	31,678,557.29	112,021.89	3,380,105.41	66,392,692.99

## 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	45,723,367.46	22,721,518.02	32,894,448.32	31,678,557.29	112,021.89	3,380,105.41	66,392,692.99
HUD-Lead Haz. Reduct. Dmnstrtn.LHRD	2,202,085.38			62,262.38			2,139,823.00
Opioid Crisis Response Strategy	1,112,078.39			409,759.10			702,319.29
Coronavirus Aid, Relief and Economic Security (CARES) Act	41,586,517.62			32,113,767.68			9,472,749.94
Coronavirus Aid, Relief and Economic Security (CARES) Act	-	24,343.85	56,605.03				80,948.88
HHS-CARES Act Provider Relief-MPH	528,463.24						528,463.24
DOJ -Coronavirus Emergency Supplemental	58,008.00						58,008.00
CARES Act Emergency Rental Assistance	-	12,244,324.50		7,473,645.09			4,770,679.41
ARP Emergency Rental Assistance 2	-	9,171,157.84		448,140.52			8,723,017.32
US Treasury American Rescue Plan Act	-	58,802,034.50		8,774,991.67			50,027,042.83
Coffee House Cultural Series	12,000.00						12,000.00
Coffee House Cultural Series	4,400.00						4,400.00
Open Space Plan Grant	12,939.37			2,943.75			9,995.62
Kessler Found. Project SEARCH	544.35						544.35
Kessler Found. Project Search	19,363.03			11,827.03			7,536.00
OBOCS - F. Guarini Donation	10,000.00						10,000.00
Cltre & Heritage-F. Guarini Donation	10,000.00						10,000.00
IIR-Building Bridges between Jails and Community Based Treat	93,750.00						93,750.00
COVID-19 Response Grant	413,656.99				95,178.97		508,835.96
PAGE TOTALS	91,787,173.83	102,963,378.71	32,951,053.35	80,975,894.51	207,200.86	3,380,105.41	143,552,806.83

## 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	91,787,173.83	102,963,378.71	32,951,053.35	80,975,894.51	207,200.86	3,380,105.41	143,552,806.83
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							-
TOTALS	91,787,173.83	102,963,378.71	32,951,053.35	80,975,894.51	207,200.86	3,380,105.41	143,552,806.83

# **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	-	-	-	-	-	-
U.S Treasury Coronavirus - Cares Act Accrued Interest Dec. 2020	12,946.40	12,946.40				-
U.S Treasury American Rescue Plan Act	-			6,500,000.00		6,500,000.00
U.S Treasury Coronavirus - Cares Act Accrued Interest Dec. 2021				2,416.53		2,416.53
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	12,946.40	12,946.40	-	6,502,416.53	-	6,502,416.53

# STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	34,100,000.00	34,100,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	249,315,013.21	255,181,606.99	5,866,593.78
Added by N.J.S.A. 40A:4-87 (List on 17a)	32,951,053.35	32,951,053.35	-
			-
TAXES	399,180,876.11	399,180,876.11	-
Total Miscellaneous Revenue Anticipated	681,446,942.67	687,313,536.45	5,866,593.78
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes		xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	-	-	-
	715,546,942.67	721,413,536.45	5,866,593.78

# 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
OPERATION HELPING HAND GRANT PROGRAM	52,631.57	52,631.57	-
RED INJURY & DEATH-MISSING IND/W DEMENTHIA	150,000.00	150,000.00	-
MEDICATION ASSISTED TREATMENT INITIATIVE	503,267.00	503,267.00	-
AREA PLAN GRANT	14,861.00	14,861.00	-
ADRC/NWD COVID-19 VACCINE ACCESS SUPPL	47,595.00	47,595.00	-
VACS COVID-19 GRANT	109,405.00	109,405.00	-
CARES ACT-ACCRUED INTEREST	14,064.99	14,064.99	-
EDWARD BYRNE MEMORIAL JUSTICE ASSIST	249,231.00	249,231.00	-
NEW JERSEY PROMISE 2.0 YOUTH AND FAMILY	10,000.00	10,000.00	-
SEXUAL ASSUALT NURSE EXAMINER/RESPONSE	96,064.00	96,064.00	-
PEDESTRIAN SAFETY GRANT PROGRAM	60,000.00	60,000.00	-
DESTINATION MARKETING ORGANIZATION	276,500.00	276,500.00	-
STATE HOMELAND SECURITY GRANT	460,625.45	460,625.45	-
URBAN AREA SECURUTY INITIATIVE	307,000.00	307,000.00	-
SUPPORTIVE ASSIST TO INDIVIDUALS AND FAMILY	756,583.00	756,583.00	-
ENDING THE HIV EPIDEMIC:A PLAN FOR AMERICA	400,000.00	400,000.00	-
OPPORTUNITY PARTNERSHIP TRAINING	173,250.00	173,250.00	-
AREA PLAN GRANT	2,947,988.00	2,947,988.00	-
HUDSON COUNTY AND IMMIGRATION	9,500.00	9,500.00	-
STATE HEALTH INSURANCE ASSISTANCE PROGRA	36,500.00	36,500.00	-
HUDSON COUNTY HOUSING FIRST	1,000,000.00	1,000,000.00	-
HUDSON COUNTY RE-ENTRY PILOT	7,000,000.00	7,000,000.00	-
HC AMBULATORY TUBERCULOSIS CARE	302,780.00	302,780.00	-
VICTIMS OF CRIME	535,395.00	535,395.00	-
COVID-19 RESPONSE BRIDGE	13,875.00	13,875.00	-
CARES ACT-ACCRUED INTEREST	42,540.04	42,540.04	-
UNIFIED PLANNING WORK PROGRAM SUBREGIONA	320,000.00	320,000.00	-
SUBREGIONAL TRANSPORTATION PLANNING	15,000.00	15,000.00	-
UNIFIED PLANNING WORK PROGRAM SUBREGIONA	113,296.00	113,296.00	-
HOUSING FIRST EXPANSION INITIATIVE	125,000.00	125,000.00	-
EARLY VOTING GRANT	3,350,613.00	3,350,613.00	-
YOUTH ALLOTMENTS	1,538,330.00	1,538,330.00	-
PAGE TOTALS	21,031,895.05	21,031,895.05	-

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: *Cheryl B. Fuller*



**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	21,031,895.05	21,031,895.05	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG	270,478.00	270,478.00	-
MEDICATION ASSISTED TREATMENT INITIATIVE	167,756.00	167,756.00	-
BODY WORN CAMERA GRANT-SHERIFF OFFICE	805,010.00	805,010.00	-
NJDEP-CLEAN COMMUNITIES PROGRAM	18,910.11	18,910.11	-
OPERATION HELPING HAND GRANT	90,476.19	90,476.19	-
COUNTY BASED INNOVATION PROJECT OPIOID	203,963.00	203,963.00	-
CAA AND CRRSA	538,906.00	538,906.00	-
WORK FIRST NEW JERSEY	6,221,031.00	6,221,031.00	-
HC AMBULATORY TUBERCULOSIS	27,354.00	27,354.00	-
WORKFORCE LEARNING LINK	206,000.00	206,000.00	-
ADULT AND DISLOCATED WORKER	2,971,782.00	2,971,782.00	-
BODY WORN CAMERA GRANT-PROSECUTOR'S OFF	374,992.00	374,992.00	-
DCA-RECREATION FOR INDIVIDUALS WITH DISABIL	22,500.00	22,500.00	-
		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
TOTALS	32,951,053.35	32,951,053.35	-

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: Cheryl S. Fuller

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		682,595,889.32
2021 Budget - Added by N.J.S.A. 40A:4-87		32,951,053.35
Appropriated for 2021 (Budget Statement Item 9)		715,546,942.67
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		715,546,942.67
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		715,546,942.67
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	693,803,127.77	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	18,093,859.44	
Total Expenditures		711,896,987.21
Unexpended Balances Canceled (see footnote)		3,649,955.46

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	5,866,593.78
Delinquent Tax Collections	xxxxxxxxxx	-
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	-
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxxx	3,649,955.46
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	8,421,164.92
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxxxx	1,085,007.77
Prior Years Interfunds Returned in 2021	xxxxxxxxxx	265,448.78
GRANT CANCELLATION		124,595.96
OTHER CONTRACTS & COMMITMENTS		12,818,406.20
GRANT SALARY ADJUSTMENTS		45,217.00
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	856,039.01	xxxxxxxxxx
Refund of Prior Year Revenue:	786,465.69	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	30,633,885.17	xxxxxxxxxx
	32,276,389.87	32,276,389.87

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Interest on Delinquent Taxes	32,325.46
Salary Refunds	160,780.07
Special Civil - Fines	552.00
County Fine/ATS	30,460.00
Settlement of Claims	303.51
Various Reimbursements-Fringe& Indirect	260,244.86
Welfare Reimbursements-Fringe& Indirect	4,551,548.30
Prisoner Maintenance - Jail	4,132.00
Reimb. To County for Inmate Medical Copayment	3,226.58
County Sheriff GPS Electronic Monitoring	184,314.76
Copy Fees	4.75
Mental Health Administrator-Salary Reimb.	9,000.00
Miscellaneous Receipts	1,191,279.59
Division on Aging - State Aid	58,000.00
Penalty for Returned Check	25.00
HC Chest Clinic	4,964.00
Meadowview Utilities Payment	300,000.00
SSA Recoveries	32,800.00
Motion Pictures Video and Phot Prod Loc	14,550.00
Foreclosure Registry	228,600.00
Public Safety Training Center Fees	500.00
County Option Hospital Fee Pilot Prog	1,353,554.04
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	8,421,164.92

**SURPLUS - CURRENT FUND  
YEAR 2021**

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	49,258,668.45
2.	xxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxx	30,633,885.17
4. Amount Appropriated in the 2021 Budget - Cash	34,100,000.00	xxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2021	45,792,553.62	xxxxxxxx
	79,892,553.62	79,892,553.62

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

Cash		183,576,347.12
Investments		
Sub Total		183,576,347.12
Deduct Cash Liabilities Marked with "C" on Trial Balance		137,783,793.50
Cash Surplus		45,792,553.62
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 #		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		45,792,553.62

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.  
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.  
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**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	459,672,000.00	
Issued	xxxxxxxxxx	10,840,000.00	
Paid	33,741,000.00	xxxxxxxxxx	
Outstanding - December 31, 2021	436,771,000.00	xxxxxxxxxx	
	470,512,000.00	470,512,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 29,537,500.00
2022 Interest on Bonds*		\$ 14,471,202.92	
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)			\$ 14,471,202.92

**LIST OF BONDS ISSUED DURING 2021**

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
HCCC BONDS, SERIES 2021 (CH12)	355,000.00	8,840,000.00	6/29/2021	4.00%
VO-TECH BONDS, SERIES 2021	80,000.00	2,000,000.00	6/29/2021	4.00%
Total	435,000.00	10,840,000.00		

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	2,128,305.45	
Issued	xxxxxxxx		
Paid	224,175.30	xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	1,904,130.15	xxxxxxxx	
	2,128,305.45	2,128,305.45	
2022 Loan Maturities			\$ 228,681.23
2022 Interest on Loans			\$ 36,944.87
Total 2022 Debt Service for Loan			\$ 265,626.10
<b>LOAN</b>			
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
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 CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1. HUDSON COUNTY PLAZA REFUNDING PROJECT	19,445,000.00	1,060,000.00	686,387.50
2. COUNTY SERVICES BUILDING COMPLETION REFUNDING	13,620,000.00	990,000.00	528,087.50
3. HUDSON COUNTY PLAZA REFUNDING PROJECT	4,925,000.00	-	179,350.00
4. HUDSON COUNTY VOCATIONAL-TECHNICAL SCHOOLS PROJECTS	153,765,000.00	2,290,000.00	7,688,600.00
5. LINCOLN PARK GOLF COURSE PROJECT	11,645,000.00	415,000.00	257,003.68
6. Casino in the Park	7,500,000.00	145,000.00	268,254.20
7. Hudson County Courthouse Project	342,240,000.00	2,200,000.00	13,320,150.00
8. HCIA Facility Lease Revenue Refunding Bonds, Series 2010	22,620,000.00	5,220,000.00	1,217,352.50
9. HCIA Facility Lease Revenue Bonds, Series 1997 (Taxable)	8,460,000.00	1,895,000.00	626,040.00
10.			
11. Deduct Leases which are County-Guaranteed Debt with Rental Payments	(584,220,000.00)		
12.			
13.			
14.			
Total	-	14,215,000.00	24,771,225.38

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
624-11-1993 Various Improvements	348.60						348.60	
626-12-1994 Various Improvements	619,867.61						619,867.61	
739-12-1995 Buildings, Roads, Intersections & Bridges	1,396.05						1,396.05	
428-08-1997 Various Capital Improvements	24,400.53						24,400.53	
502-10-1997 W. Hudson & Lincoln Parks-Green Acres	-	73,950.42					-	73,950.42
502-10-1997 Bayonne Park - Green Acres	237,561.03	3,500.00					237,561.03	3,500.00
502-10-1997 Laurel Hill Extension - Green Acres	22,832.50	69,997.50					22,832.50	69,997.50
129-03-1998 Roads, Bridges, and Parks	830,897.10						830,897.10	
594-11-1998 Road, Intersection & Park Improvements	453,470.57						453,470.57	
594-11-1998 Improvements to Buildings & Facilities	1,893,623.29						1,893,623.29	
321-06-1999 HC Community College-Variou Projects	65,025.75						65,025.75	
460-09-1999 HC Community College-Improvements	96,744.00						96,744.00	
623-12-1999 Various Capital Improvements	273,011.62						273,011.62	
512-11-2000 Various Capital Improvements	197,514.48	211,146.00		10,051.39	10,051.39		197,514.48	211,146.00
300-07-2001 Acquisition - Koppers Site, Kearny	96,874.00						96,874.00	
310-05-2002 HC Community College-Variou Projects	131,463.26						131,463.26	
228-04-2003 Various Capital Improvements	62,166.11						62,166.11	
135-02-2003 Improvements-Parks/Recreation Facilities	700,000.00						700,000.00	
136-02-2003 Purchase & Improvements of Various Equip	69.83						69.83	
Page Total	5,707,266.33	358,593.92	-	10,051.39	10,051.39	-	5,707,266.33	358,593.92

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	5,707,266.33	358,593.92	-	10,051.39	10,051.39	-	5,707,266.33	358,593.92
477-09-2003 Acquisition & Installation of Various Equip.	63,482.10						63,482.10	
148-04-2004 Acquisition & Installation of Various Equip.	5,340.58						5,340.58	
147-04-2004 Various Capital Improvements	3,762.92						3,762.92	
155-04-2005 Various Capital Improvements	-	9,329.21					-	9,329.21
156-04-2005 Equipment, Furnishings and Vehicles	1,095.92						1,095.92	
447-10-2005 Open Space Trust Fund	473,280.31	200.00					473,280.31	200.00
267-06-2006 Various Improvements-Equip/Furnishings	875,399.65	438.40					875,399.65	438.40
268-06-2006 Green Acres Park Improvements	-	49,500.00					-	49,500.00
201-05-2007 Various Improvements-Equip/Furnishings	915,497.30			319,136.45	334,136.45		900,497.30	
534-11-2007 Open Space, Rec.and Historic Preservation	2,345,515.28	190.00					2,345,515.28	190.00
100-03-2008 County Plaza Building Projects	49,942.07						49,942.07	
137-03-2008 Career Development Center Project	1,760,733.23						1,760,733.23	
389-09-2008 Various 2008 Capital Improvements	2,186,275.93	362,000.00		(13,029.36)	801,230.64		1,372,015.93	362,000.00
536-11-2008 Equipment, Furnishings, and Vehicles	162,202.49	-		29,639.48	20,289.48		171,552.49	-
276-07-2009 Various Capital Improvements	2,938,846.63	-		758,903.39	1,194,136.10		2,503,613.92	-
331-08-2009 Acquisition of 567 Pavonia Avenue	68,101.44						68,101.44	
<b>PAGE TOTALS</b>	<b>17,556,742.18</b>	<b>780,251.53</b>	<b>-</b>	<b>1,104,701.35</b>	<b>2,359,844.06</b>	<b>-</b>	<b>16,301,599.47</b>	<b>780,251.53</b>

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
<b>PREVIOUS PAGE TOTALS</b>	17,556,742.18	780,251.53	-	1,104,701.35	2,359,844.06	-	16,301,599.47	780,251.53
088-02-2010 Various Capital Improvements	1,803,661.32			420,908.96	366,638.13		1,857,932.15	
331-07-2010 14th Street Viaduct Replacement	-	5,090,329.09		79,987.41	79,987.41		-	5,090,329.09
457-10-2010 Various Capital Improvements/Acquisitions	1,706,040.01			77,837.65	119,211.62		1,664,666.04	
485-10-2010 Acquire Property-Expand Berry Lane Park	28,614.00						28,614.00	
189-04-2011 Various Improvements-Roads and Bridges	-	988,298.03					-	988,298.03
416-09-2011 Acquisition of 830 Bergen Avenue	-	1,571,987.00					-	1,571,987.00
237-04-2012 Various 2012 Capital Improvements	-	19,307.36					-	19,307.36
265-05-2012 Various 2012 Capital Improvements	3,861,778.29	-		464,875.37	2,425,477.47		1,901,176.19	-
407-07-2012 HC Community College - Various Imp.	10.44						10.44	
613-12-2012 Hurricane Sandy Various Improvements	580,013.16						580,013.16	
233-04-2013 Various Road and Bridge Improvements	1,013,416.50	-					1,013,416.50	-
374-06-2013 Hudson County Community College	6,543.04						6,543.04	
719-12-2013 Various 2013 Capital Improvements	195,722.31	-		1,614,243.00	1,224,659.62		585,305.69	-
366-06-2014 2014 Various Road & Bridge Improvement	174,864.62	-					174,864.62	-
528-09-2014 Chapter 12 Community College	29.23						29.23	
529-09-2014 Science Building - Community College	8.15						8.15	
715-12-2014 Property Acquisition	10,354,342.94	-		2,887,931.27	4,116,810.31		9,125,463.90	-
269-05-2015 2015 Road and Bridge Improvements	9,168.23	-					9,168.23	-
<b>PAGE TOTALS</b>	<b>37,290,954.42</b>	<b>8,450,173.01</b>	<b>-</b>	<b>6,650,485.01</b>	<b>10,692,628.62</b>	<b>-</b>	<b>33,248,810.81</b>	<b>8,450,173.01</b>

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
<b>PREVIOUS PAGE TOTALS</b>	37,290,954.42	8,450,173.01	-	6,650,485.01	10,692,628.62	-	33,248,810.81	8,450,173.01
648-11-2015 Chapter 12 Community College	608.20						608.20	
753-12-2015 Various Improvements and Acquisitions	4,071,279.34	-		1,185,107.56	1,625,787.00		3,630,599.90	-
754-12-2015 Various Improvements and Acquisitions	55,972.36						55,972.36	
192-3-2016 2016 Road & Bridge Improvements	1,610,034.12	-		1,353,608.53	1,998,349.10		965,293.55	-
228-4-2017 2017 Road and Bridge Improvements	3,241,103.89	-		1,331,148.18	1,668,423.59		2,903,828.48	-
534-8-2017 Schools of Technology Improvements	129,146.29				42,383.00		86,763.29	
590-9-2017 Meadowview Campus Improvements	94.04	-		3,047,641.18	3,018,261.68		29,473.54	-
591-9-2017 Various Improvements and Acquisitions	10,995,900.97	-		1,118,500.91	5,025,253.03		7,089,148.85	-
117-2-2018 Master Plan Courthouse Properties	-			743,572.35	473,740.00		269,832.35	
215-4-2018 Road and Bridge Improvements	7,278,580.75	-		1,395,560.75	2,172,037.90		6,502,103.60	-
217-4-2018 FY2018 Park Improvements	599,889.07	-		(474,639.50)	28,033.60		97,215.97	-
339-6-2018 FY2018 Various 2018 Capital Improvements	-	2,614,864.50		346,730.47	1,293,933.67		-	1,667,661.30
528-9-2018 Community College Various Improvements	5,687,893.53	-		1,012,106.47	1,475,206.50		5,224,793.50	-
529-9-2018 HCST Various Improvements	362,509.89	-			82,392.65		280,117.24	-
192-3-2019 2019 Road and Bridge Improvements	8,953,977.73	4,887,322.12		1,165,386.23	2,441,031.65		7,678,332.31	4,887,322.12
356-6-2019 HCST Various Improvements	1,840,833.06	-			641,928.13		1,198,904.93	-
<b>PAGE TOTALS</b>	<b>82,118,777.66</b>	<b>15,952,359.63</b>	<b>-</b>	<b>18,875,208.14</b>	<b>32,679,390.12</b>	<b>-</b>	<b>69,261,798.88</b>	<b>15,005,156.43</b>

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
<b>PREVIOUS PAGE TOTALS</b>	82,118,777.66	15,952,359.63	-	18,875,208.14	32,679,390.12	-	69,261,798.88	15,005,156.43
513-8-2019 Community College Various Improvements	3,500,000.00						3,500,000.00	
553-9-2019 Various 2019 Capital Improvements	-	9,590,882.70		5,587,263.49	11,524,827.50		-	3,653,318.69
188-3-2020 FY 2020 Acquisition of Equipment	48,903.88			38,651.21	78,865.90		8,689.19	
189-3-2020/327-5-2020 2020 Various Park Improvem	3,497,567.07			2,421,659.18	3,539,730.83		2,379,495.42	
328-5-2020 FY 2020 Various Roads and Bridge Improve	9,469,910.00	4,409,523.00					9,969,910.00	3,909,523.00
403-6-2020 Acq of Software -Disaster Recovery Site	3,694.77						3,694.77	
453-7-2020 HCST -Acq of Equipment and Buses	-	621,497.88			612,504.30		8,993.58	
759-12-2020 HCCC-Chapter 12	-	5,340,000.00					5,340,000.00	
191-3-2019 Park Improvements	1,200,000.00	-		(70,500.00)	35.39		1,129,464.61	-
242-4-2021 - ACQUISITION OF EQUIPMENT			1,737,000.00	(1,439,531.68)	19,235.69		278,232.63	-
243-4-2021 - ACQUISITION OF EQUIPMENT			1,371,350.00	(869,820.78)	405,223.52		96,305.70	-
244-4-2021 - ROAD AND BRIDGE IMPROVEMENTS			15,961,847.00	(159,620.00)			10,692,227.00	5,110,000.00
245-4-2021 - PARK IMPROVEMENTS			16,470,000.00	(5,523,510.32)	2,698,228.91		-	8,248,260.77
246-4-2021 - CAPITAL IMPROVEMENTS			3,000,000.00		492,766.85		-	2,507,233.15
247-4-2021 - HCCC CH12 VARIOUS IMPROV			5,349,000.00				-	5,349,000.00
268-5-2021 - CAPITAL IMPROV FOR DRPP			22,462,000.00	(4,719,170.65)	1,755,421.76		-	15,987,407.59
<b>PAGE TOTALS</b>	<b>99,838,853.38</b>	<b>35,914,263.21</b>	<b>66,351,197.00</b>	<b>14,140,628.59</b>	<b>53,806,230.77</b>	<b>-</b>	<b>102,668,811.78</b>	<b>59,769,899.63</b>

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
<b>PREVIOUS PAGE TOTALS</b>	99,838,853.38	35,914,263.21	66,351,197.00	14,140,628.59	53,806,230.77	-	102,668,811.78	59,769,899.63
<b>GRAND TOTALS</b>	99,838,853.38	35,914,263.21	66,351,197.00	14,140,628.59	53,806,230.77	-	102,668,811.78	59,769,899.63

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	7,738,195.17
Received from 2021 Budget Appropriation*	xxxxxxxxxx	3,000,000.00
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	4,962,256.00	xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2021	5,775,939.17	xxxxxxxxxx
	10,738,195.17	10,738,195.17

\*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
246-4-2021 - HCST	3,000,000.00	3,000,000.00	-	
244-4-2021 - ROAD & BRIDGE IMPROV	15,961,847.00	5,110,000.00	-	10,851,847.00
242-4-2021 - ACQ OD EQUIPMENT	1,737,000.00		1,737,000.00	
243-4-2021 - ACQ OF EQUIPMENT	1,371,350.00		1,371,350.00	
245-4-2021 - PARK IMPROV	16,470,000.00	15,685,714.00	784,286.00	
247-4-2021 - HCCC	5,349,000.00	5,349,000.00		
268-5-2021 - CAPITAL IMPROV DRPP	22,462,000.00	21,392,380.00	1,069,620.00	
Total	66,351,197.00	50,537,094.00	4,962,256.00	10,851,847.00

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



**GENERAL CAPITAL FUND**

**STATEMENT OF CAPITAL SURPLUS  
YEAR - 2021**

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	878,774.22
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxxx
Balance - December 31, 2021	878,774.22	xxxxxxxxx
	878,774.22	878,774.22

## **UTILITIES ONLY**

**Note:**

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

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

**POST CLOSING**  
**TRIAL BALANCE - UTILITY OPERATING 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	389,602.74	
Investments		
Due from - UTILITY CAPITAL	14.28	
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		-
Encumbrances Payable		
Accrued Interest on Bonds and Notes		-
Due to -		
Subtotal - Cash Liabilities		- "C"
Reserve for Consumer Accounts and Lien Receivable		14.28
Fund Balance		389,602.74
Total	389,617.02	389,617.02

(Do not crowd - add additional sheets)

STATEMENT OF 2021 OPERATION

UTILITY OPERATING UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated	8,438.08	
2020 Appropriation Reserves Canceled in 2021		
Total Revenue Realized		8,438.08
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		8,438.08
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	8,438.08	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2021 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

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

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

RESULTS OF 2021 OPERATIONS - UTILITY OPERATING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	8,438.08
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxxx	-
Deficit in Anticipated Revenues	-	xxxxxxxxx
		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	-
Excess in Operations - to Operating Surplus	8,438.08	xxxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	8,438.08	8,438.08

OPERATING SURPLUS - UTILITY OPERATING UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	381,164.66
Excess in Results of 2021 Operations	xxxxxxxxx	8,438.08
Amount Appropriated in the 2021 Budget - Cash	-	xxxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance - December 31, 2021	389,602.74	xxxxxxxxx
	389,602.74	389,602.74

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

Cash		389,602.74
Investments		
Interfund Accounts Receivable		
Subtotal		389,602.74
Deduct Cash Liabilities Marked with "C" on Trial Balance		-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		389,602.74
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.		389,602.74

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

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

**POST CLOSING**  
**TRIAL BALANCE - UTILITY CAPITAL 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	203,497.12	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		-
Encumbrances Payable		
Accrued Interest on Bonds and Notes		-
Due to -		
CAPITAL CONTROL		203,482.84
Subtotal - Cash Liabilities		203,482.84 "C"
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		14.28
Total	203,497.12	203,497.12

(Do not crowd - add additional sheets)

RESULTS OF 2021 OPERATIONS - UTILITY CAPITAL UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	-
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxxx	-
Deficit in Anticipated Revenues	-	xxxxxxxxx
		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	-
Excess in Operations - to Operating Surplus	-	xxxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - UTILITY CAPITAL UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	7,932.77
2021 BANK INTEREST		195.07
Excess in Results of 2021 Operations	xxxxxxxxx	-
Amount Appropriated in the 2021 Budget - Cash	-	xxxxxxxxx
Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
INTEREST MOVED TO THE CURRENT FUND	8,113.56	
Balance - December 31, 2021	14.28	xxxxxxxxx
	8,127.84	8,127.84

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

Cash	203,497.12
Investments	
Interfund Accounts Receivable	
Subtotal	203,497.12
Deduct Cash Liabilities Marked with "C" on Trial Balance	203,482.84
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	14.28
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.	14.28

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