

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

POPULATION LAST CENSUS 501,226
NET VALUATION TAXABLE 2021 37,117,453,264
MUNICODE 1600

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 _____ PASSAIC _____, County of _____ PASSAIC _____

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 rcahill@passaiccountynj.org

Title Director of Finance

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Richard Cahill, am the Chief Financial Officer, License # Y-904, of the COUNTY of PASSAIC, County of PASSAIC 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 rcahill@passaiccountynj.org

Title Director of Finance

Address 401 Grand Street

Phone Number (973) 881-4440

Fax Number (973) 881-0196

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.

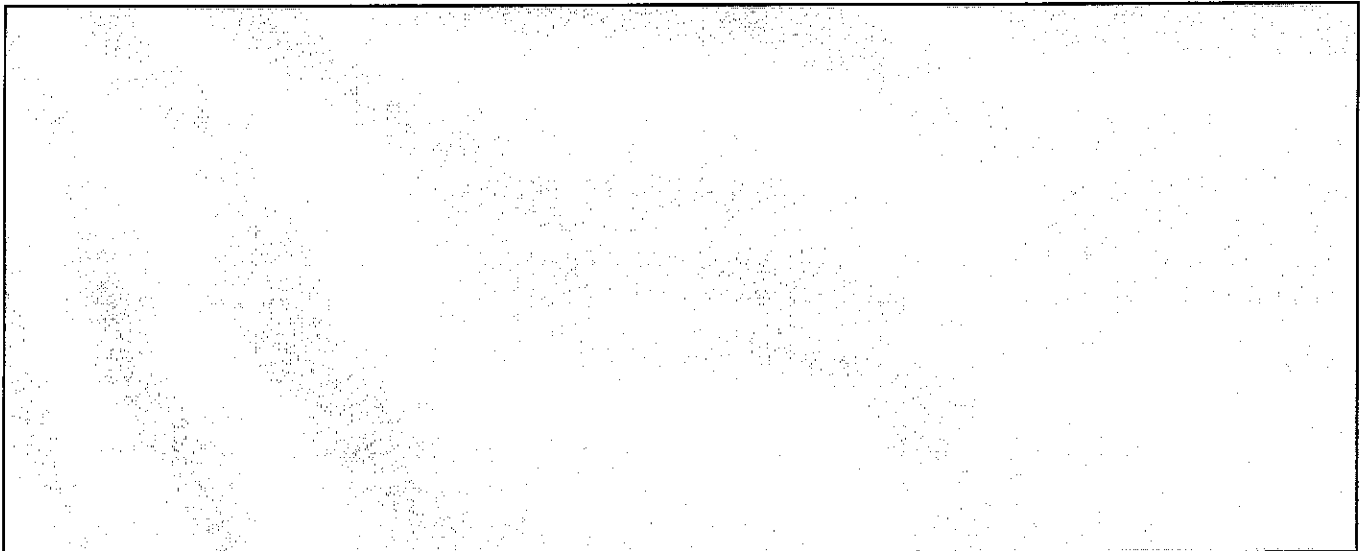
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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



NO ENTRY

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this ___ day _____, 2022

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: COUNTY OF PASSAIC
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: COUNTY OF PASSAIC
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

22-6002466

Fed I.D. #

COUNTY OF PASSAIC

Municipality

PASSAIC

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>54,197,652.69</u>	\$ <u>30,682,612.47</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.

rcahill@passaiccountynj.org
Signature of Chief Financial Officer

1/24/2021
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 _____ PASSAIC _____, County of _____ PASSAIC _____ during the year 2021 and that sheets 40 to 68 are unnecessary.

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

Name _____
Title _____

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2021

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

SIGNATURE OF TAX ASSESSOR

COUNTY OF PASSAIC
MUNICIPALITY

PASSAIC
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		173,753,164.53	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	-		
SUBTOTAL		-	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		1,190,135.08	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		174,943,299.61	-

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	174,943,299.61	-
APPROPRIATION RESERVES		14,796,082.27
ENCUMBRANCES PAYABLE		10,450,905.32
ACCOUNTS PAYABLE		1,966,975.32
RESERVE FOR OFFICE ON AGING		2,181,140.39
PREPAID REVENUES		53,082.01
RESERVE FOR SALE OF ASSETS		6,101,760.18
RESERVE FOR WEATHERIZATION PROGRAM INCOME		105.13
DUE TO PRIVATE INDUSTRY COUNCIL (PIC)		212.11
MARRIAGE LICENCE		
DCA TRAINING FEES		
DUE TO FEDERAL & STATE GRANT FUND		47,691,850.85
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 INTEREST ON NJ DOT ADVANCE FUNDS		135,060.96
RESERVE FOR SALARY & WAGE ADJUSTMENTS		1,561,957.71
PAGE TOTAL	174,943,299.61	84,939,132.25

(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 Subtotalled and Subtotal Must Be Marked With "C" – Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	174,943,299.61	84,939,132.25
SUBTOTAL	174,943,299.61	84,939,132.25 "C"
RESERVE FOR RECEIVABLES		1,190,135.08
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		88,814,032.28
TOTALS	174,943,299.61	174,943,299.61

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

Title of Account	Debit	Credit
TOTALS	-	-

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - 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	-	-

**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	6,951,384.19	
DUE TO -		
RESERVE FOR HUD VOUCHER PROGRAM		6,880,882.30
RESERVE FOR SECTION 8 PROGRAM		70,501.89
FUND TOTALS	6,951,384.19	6,951,384.19
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	52,736,350.17	
Trust Fund Reserves		52,736,350.17
SELF INSURANCE TRUST FUND		
CASH	61,806,696.98	
RESERVE FOR HEALTH BENEFITS		27,213,888.67
RESERVE FOR LIABILITY		25,351,671.60
RESERVE FOR WORKERS COMPENSATION		9,241,136.71
OTHER TRUST FUNDS PAGE TOTAL	114,543,047.15	114,543,047.15

(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	114,543,047.15	114,543,047.15
OTHER TRUST FUNDS (continued)		
CONFISCATED TRUST FUND		
CASH	2,335,537.64	
Reserve for Interest on Investments		132,151.41
Reserve for Confiscated Trust Fund		2,178,981.15
Reserve for Adjudication To Distribute		24,405.08
PAYROLL AGENCY TRUST		
CASH	2,097,766.92	
DUE FROM CURRENT		
RESERVE FOR NET PAYROLL		48,639.09
RESERVE FOR PAYROLL DEDUCTIONS		2,049,127.83
TOTALS	118,976,351.71	118,976,351.71

(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	118,976,351.71	118,976,351.71
OTHER TRUST FUNDS (continued)		
TOTALS	118,976,351.71	118,976,351.71

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	2,321,742.51	1,022,753.66	901,250.96	2,443,245.21
RES DT- Homelessness Trust Fund	537,181.44	173,779.29	182,694.93	528,265.80
RES DT- Homelessness Code Blue Int.	110,754.00	113,491.00		224,245.00
RES DT-Off Duty Emp. PCSD Officer	126,239.25	2,217,256.30	2,243,679.55	99,816.00
RES DT-Off Duty Emp. PCPO Officer	5,551.04	77,034.50	77,034.50	5,551.04
RES DT-Off Duty Emp. Vehicle Fee	505,641.28	592,702.00	212,925.00	885,418.28
RES DT-Off Duty Emp. Admin. Fee	-	190,437.66	190,437.66	-
RES DT-Off Duty PBA Admin Fee	853.27			853.27
RES DT-Unutilized Escrow to be Ref.	135.00	14,560.00	12,987.50	1,707.50
RES-Sheriff's Off Duty Escrow	34,291.70		12,867.50	21,424.20
RES DT-Register of Deeds	1,841,333.84	160,444.00	40,755.14	1,961,022.70
RES DT-Electronic Receipt	-			-
RES CF-Pros Trust Auto Theft	38,053.13	625.35	97.14	38,581.34
RES CF-Pros Environ. Trust	31,575.29			31,575.29
RES CF - PCSD Environmtl Trust	16,462.22			16,462.22
RES DT - Weights & Measures	1,211,301.43	207,931.50	283,252.50	1,135,980.43
RES DT - Tax Appeals	945,922.06	15.50	84,188.77	861,748.79
RES DT - County Clerk	609,864.70	47,934.00	35,162.00	622,636.70
RES DT - Sheriff	93,683.04	16,614.60	554.60	109,743.04
RES DT - Surrogate	130,878.61	77,454.25	3,030.48	205,302.38
RES DT - Forensic Labs	314,027.28	4,207.49		318,234.77
RES DT - P.C. Parks Fines	748.00			748.00
RES DT - PASP Human Services	8,838.30			8,838.30
RES DT - Parks Lambert Castle	52,455.00	25,000.00		77,455.00
RES DT - P.C. Corr. Enh. Dist.	470,897.58	226,538.86	53,593.19	643,843.25
RES DT - PC Pat-Ham Tpk Tr Imp	249,531.00			249,531.00
RES DT - 502 Pat-Ham Tpk Sidewalks	20,000.00			20,000.00
RES DT - County Retirement Plan	4,249,660.23	9,273.87	12,900.00	4,246,034.10
RES DT - Accumulated Absences	4,426,217.16			4,426,217.16
RES DT - Snow Removal	5,867,820.76	125,252.04	483,553.10	5,509,519.70
RES DT - Unemployment Comp Ins.	1,772,596.85	342,898.71	471,547.33	1,643,948.23
Dedicated Trust - MV Fines	783,325.32	4,238,160.66	1,860,000.00	3,161,485.98
Lcl Share - Sheriff Conf. Fund	121,376.44	55,481.29	119,084.60	57,773.13
Fed Share - Sheriff Treasury	7,383.82	35.01	-	7,418.83
Fed Share - Sheriff Justice	866,400.29	869,299.92	412,130.25	1,323,569.96
Lcl Share - Bloomingdale Police	67,934.22	3,198.54		71,132.76
Lcl Share - Clifton Police	436,666.13	20,831.85		457,497.98
Fed Share - Clifton Police	-			-
PAGE TOTAL	\$ 28,277,342.19	\$ 10,833,211.85	\$ 7,693,726.70	\$ 31,416,827.34

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	28,277,342.19	10,833,211.85	7,693,726.70	31,416,827.34
Lcl Share - Haledon Police	29,220.77	24,244.93	4,479.00	48,986.70
Fed Share - Haledon Police	-			-
Lcl Share - Hawthorne Police	27,619.79	19,003.43		46,623.22
Fed Share - Hawthorne Police	-			-
Lcl Share - Little Falls	32,262.78	64.63	4,981.98	27,345.43
Fed. Share - Little Falls	-			-
Lcl Share - North Haledon	23,137.45	2,684.91	16,109.30	9,713.06
Lcl Share - Passaic	352,630.20	134,958.49	54,599.32	432,989.37
Fed Share - Passaic	-			-
Lcl Share - Paterson Police	1,329,257.04	530,330.53	37,620.71	1,821,966.86
Fed Share - Paterson Police	-	120.71	120.71	-
Lcl Share - Pompton Lks Police	2,909.83	189.85		3,099.68
Lcl Share - Prospect Pk Police	17,623.08	4,413.36	1,200.00	20,836.44
Lcl Share - Ringwood Police	32,656.08	12,469.85		45,125.93
Fed Share - Ringwood Police	-			-
Lcl Share - Totowa Police	26,367.60	17,242.13		43,609.73
Lcl Share - Wanaque Police	128,162.92	14,415.51		142,578.43
				-
Lcl Share - Wayne Police	90,317.35	26,348.13	59,055.50	57,609.98
Fed Share - Wayne Police	-			-
Lcl Share - W. Milford Police	46,211.72	22,791.07		69,002.79
Lcl Share - W. Paterson Police	24,370.73	11,477.71		35,848.44
Fed Share - W. Paterson Police	-			-
Lcl Share - WM Paterson Campus	15,482.84	740.60		16,223.44
Fed Share - WM Paterson Campus	-			-
				-
Reserve - Confiscated Pros Local	4,817,503.84	751,882.58	1,367,921.95	4,201,464.47
Res - Prosecutor Treasury Fund	214,753.69	4,501.19	9.85	219,245.03
RES DT - P.C. Parks Fines	-			-
Prosecutor Federal Justice Fnd.	1,056,285.68	73,711.73	124,643.76	1,005,353.65
				-
Dedicated Trust - Para Transit	276,026.03	16,257.91	151,437.54	140,846.40
				-
RES - Unallocated General Funds	2,828,758.25	2,602,840.45	2,172,038.21	3,259,560.49
RES - Unallocated Municipal/N.P Funds	2,697,081.14	2,570,641.64	2,178,652.06	3,089,070.72
RES - Budgeted Projects	6,616,811.72	4,375,581.62	4,409,970.76	6,582,422.58
				-
PAGE TOTAL	\$ 48,962,792.72	\$ 22,050,124.81	\$ 18,276,567.35	\$ 52,736,350.18

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<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>
PREVIOUS PAGE TOTAL	124,158,563.90	242,832,570.88	241,063,398.87	125,927,735.91
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PAGE TOTAL	\$ 124,158,563.90	\$ 242,832,570.88	\$ 241,063,398.87	\$ 125,927,735.91

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

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

*Show as red figure

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

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	38,277,847.12	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	38,277,847.12
CASH	104,201,430.03	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	46,410,344.90	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	52,714,847.13	
UNFUNDED	371,936,000.00	
DUE TO -		
PAGE TOTALS	613,540,469.18	38,277,847.12

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	613,540,469.18	38,277,847.12
BOND ANTICIPATION NOTES PAYABLE		14,480,000.00
GENERAL SERIAL BONDS		297,966,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		73,970,000.00
RESERVE FOR CAPITAL ACQUISITIONS		55,323.37
RESERVE FOR GRANTS RECEIVABLE		4,356,951.77
RESERVE FOR PAYMENT OF DEBT		14,057,743.46
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		44,321,804.41
UNFUNDED		76,301,742.81
ENCUMBRANCES PAYABLE		26,692,811.04
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		13,906,470.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		9,153,775.20
	613,540,469.18	613,540,469.18

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,922,304.48	176,083,920.46	4,253,060.41	173,753,164.53
Grant Fund				-
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG		6,979,085.26	27,701.07	6,951,384.19
Trust - Other	26,841.78	52,726,951.55	17,443.16	52,736,350.17
Trust - Payroll Agency				-
General Capital	15.00	104,231,537.11	30,122.08	104,201,430.03
Trust-Self Insurance		62,100,181.74	293,484.76	61,806,696.98
UTILITIES:				
Trust - Payroll Agency		2,189,459.18	91,692.26	2,097,766.92
Trust - Confiscated		2,335,537.64	-	2,335,537.64
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	1,949,161.26	406,646,672.94	4,713,503.74	403,882,330.46

* 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: rcahill@passaiccountynj.org

Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Checking Accounts:	
Lakeland Bank #8984	19,463,900.68
Lakeland Bank #1416	10,907,302.66
Lakeland Bank #9565	3,033,314.04
Lakeland Bank #9654	7,477,545.06
Lakeland Bank #9557	548,180.80
Lakeland Bank #1330	55,504.27
Lakeland Bank #2418	10,492,015.62
Lakeland Bank #2450	709,978.35
Lakeland Bank #2493	23,918.66
Certificate of Deposits:	
Valley Bank #1775	5,177,228.93
CDARS ID# 1912	13,000,000.00
CDARS ID# 7739	10,000,000.00
ICS Placement#3546	95,195,031.39
OTHER TRUST FUND	
Homelessness Trust (12)	
Checking Accounts:	
Lakeland Bank#8992	761,199.76
PBA Off Duty Trust (13)	
Checking Accounts:	
Lakeland Bank#0334	993,782.54
Lakeland Bank Sheriff Escrow #	21,424.20
Open Space Trust Fund (16)	
Checking Account:	
Lakeland Bank #7554	12,930,477.59
Register of Deeds Trust (17)	
Checking Account:	
	1,961,686.76
Other Trust Accounts (20)	
Checking Accounts:	
Lakeland Bank#9026	20,905,946.14
Valley National Bank #6589	108,995.31
PAGE TOTAL	213,767,432.76

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	213,767,432.76
Other Trust Accounts (20)	
Certificates of Deposit:	
Lakeland Bank #1890	1,550,033.11
Valley National #0398	25,000.00
Motor Vehicle Fines-Trust (21)	
Checking Accounts:	
Lakeland Bank#9034	3,162,544.43
OTHER TRUST FUND	
Municipal Forfeiture Trust (22)	
Checking Account:	
Sheriff's Conf. Valley National Bank #0458	57,773.13
Sheriff's Fed. Lakeland Bank #0466	7,418.83
Sheriff's Fed. Lakeland Bank #0474	1,323,569.96
Valley National Bank #1200	71,132.76
Valley National Bank #1218	457,497.98
Valley National Bank #1226	48,986.70
Valley National Bank #1234	46,623.22
Valley National Bank #1242	27,345.43
Valley National Bank #1250	9,713.06
Valley National Bank #1269	432,989.37
Valley National Bank #1293	1,821,966.86
Valley National Bank #1307	3,099.68
Valley National Bank #1315	20,836.44
Valley National Bank #1323	45,125.93
Valley National Bank #1331	43,609.73
Valley National Bank #1340	142,578.43
Valley National Bank #1358	57,609.98
Valley National Bank #1366	69,002.79
Valley National Bank #1374	35,848.44
Valley National Bank #1382	16,223.44
PAGE TOTAL	223,243,962.46

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	223,243,962.46
Prosecutor's Forfeiture Trust (23)	
Checking Accounts:	
Valley National Bank #9805 - Prosecutor's Forfeiture	4,201,464.47
Valley National Bank #9805 - Prosecutor's Federal Treasury	219,245.03
Valley National Bank #8038 - Prosecutor's Federal Justice Confiscated	1,005,353.65
Para-Transit Trust (24)	
Checking Account:	
Lakeland Bank#9042	140,846.40
SELF-INSURANCE TRUST	
Health Benefits Trust (14)	
Checking Account:	
Lakeland Bank#0342	2,131,235.02
Spencer Savings#7122	25,082,653.65
Worker's Compensation Trust (18)	
Checking Accounts:	
Lakeland Bank Worker Comp#9050	9,048,205.82
Lakeland Bank Bergen Risk#9069	486,415.65
Professional Liability Trust (19)	
Checking Account:	
Lakeland Bank#9077	25,351,671.60
CONFISCATED TRUST FUND (15)	
Checking Accounts:	
Valley Natl Asset#8896	132,094.67
Valley Natl Sata#8764	359,950.00
Valley Natl Sata Int#8888	658,492.97
Certificates of Deposit:	
Lakeland Bank#5788	1,185,000.00
PAGE TOTAL	293,246,591.39

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	302,415,135.83
CAPITAL FUND	
Checking Accounts:	
Lakeland Bank #2892	49,153,229.26
Investors Bank #7179	5,072,843.13
Kearny Bank#1245	50,005,464.72
TOTAL PAGE	406,646,672.94

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
2021 Early Voting Grant Program		1,250,000.00				1,250,000.00
COVID-19 ELECTIONS	826,210.00		826,210.00			-
Cares Act Grant Program - Elections		100,000.00	99,323.75			676.25
USF 2021-05133-0095	470,527.00		470,527.00			-
USF 2021		470,527.00				470,527.00
LIHEAP Weatherization 2020 COVID-19		96,122.00	96,122.00			-
LIHEAP Weatherization 2020 COVID-19		274,151.00				274,151.00
LIHEAP Assistance 2021		875,823.00	875,822.99			0.01
Heating Improvement (HIP) COVID-19		117,482.00	117,482.00			-
HEATING IMPROVEMENT (HIP) 2020	522,073.00		64,270.00			457,803.00
Weatherization DOE 2020	643,075.00		249,467.00			393,608.00
Weatherization DOE 2021		442,924.00				442,924.00
LIHEAP Flood Waiver 2019	151,902.27		151,902.27			-
LIHEAP COVID-19	65,928.99		65,928.99			-
LEAD-Safe Home Remediation		158,774.18				158,774.18
Single Family Home Remediation		236,103.32				236,103.32
Preakness Gero-Psych Program	69,048.00		69,048.00			-
Preakness Gero-Psych Program	-	338,210.00				338,210.00
COVID-19 PRKNSS	-	543,582.84	543,582.84			-
PAGE TOTALS	2,748,764.26	4,903,699.34	3,629,686.84	-	-	4,022,776.76

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	2,748,764.26	4,903,699.34	3,629,686.84	-	-	4,022,776.76
WIOA Adult 18/19	130,917.00				130,917.00	-
WIOA Adult 19/20	1,666,044.00		1,666,044.00			-
WIOA ADULT 20/21	1,587,337.00		724,556.00			862,781.00
WIOA Adult 20/22		1,741,255.00				1,741,255.00
WIOA Youth 19/20	219,328.00		219,328.00			-
WIOA YOUTH 20/21	1,605,013.00		1,257,742.00			347,271.00
WIOA Youth 21/22		1,886,612.00	347,266.00			1,539,346.00
WIOA Dislocated Worker 19/20	652,479.00		652,479.00			-
WIOA DISLOCATED	1,256,102.00		1,162,652.00			93,450.00
WIOA Dislocated Worker 21/22		1,478,877.00	93,199.00			1,385,678.00
Workforce Learning Link Program 20/21	35,927.00	100,000.00	135,927.00			-
Workforce Learning Link Program 21/22		147,000.00				147,000.00
TANF 19/20	282,619.00		150,552.00			132,067.00
TANF 20/21	3,015,813.00		765,227.00			2,250,586.00
TANF 21/22		4,355,920.00	204,681.00			4,151,239.00
GA/SNAP 19/20	428,078.00		102,339.00			325,739.00
GA/SNAP 20/21	1,544,308.00		482,381.00			1,061,927.00
GA/SNAP 21/22		2,252,504.00	115,350.00			2,137,154.00
PAGE TOTALS	15,172,729.26	16,865,867.34	11,709,409.84	-	130,917.00	20,198,269.76

**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	15,172,729.26	16,865,867.34	11,709,409.84	-	130,917.00	20,198,269.76
SmartSteps 18/19	4,815.00				4,815.00	-
SMARTSteps 19/20	4,815.00					4,815.00
WIOA Data Reporting and Analysis		12,971.00	12,971.00			-
Summer Youth Pilot Program (SYEPP) FY19	28,253.00					28,253.00
ALCOHOL DRUG ABUSE INNOVATIONS	125,720.00	167,627.00	125,720.00			167,627.00
Alcohol/Drug Abuse Grant FY18	16,259.00					16,259.00
ALCOHOL/DRUG ABUSE GRANT FY 19	296,540.00		211,309.00			85,231.00
ALCOHOL/DRUG ABUSE GRANT FY 20	818,419.00		115,087.00			703,332.00
Alcohol/Drug Abuse Grant FY21		825,425.00	99,800.00			725,625.00
Municipal Alliance 2017	36,558.79					36,558.79
Municipal Alliance 2018	43,848.64					43,848.64
Municipal Alliance 2019	469,632.10		139,773.66			329,858.44
MUNICIPAL ALLIANCE 2020	181,571.00					181,571.00
Municipal Alliance 2021		242,095.00				242,095.00
L.E.O.T.E.F	-	36,707.00	36,707.00			-
PHLP LINCS Agencies 2022		832,014.00				832,014.00
PHLP LINCS Agencies 2018	14,617.00					14,617.00
PHLP LINCS Agencies 2019	1,946.00					1,946.00
PAGE TOTALS	17,215,723.79	18,982,706.34	12,450,777.50	-	135,732.00	23,611,920.63

**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	17,215,723.79	18,982,706.34	12,450,777.50	-	135,732.00	23,611,920.63
PHLP LINC'S Agencies 2020	5,538.00					5,538.00
PHLP LINC AGENCIES 2021	857,569.00		644,671.00			212,898.00
CEHA Grant 2021		178,499.00	178,499.00			-
COVID-19 Vaccination Supplemental		450,000.00	50,120.00			399,880.00
Right to Know Program	11,562.00		11,562.00			-
Right to Know Program		15,213.00				15,213.00
Childhood Lead Exposure Program		229,614.00	72,867.00			156,747.00
Childhood Lead 2022		212,050.00	37,706.00			174,344.00
Overdose Fatality Review Teams		100,000.00	34,957.00			65,043.00
STRENGTHENING LOCAL PUBLIC HEALTH	9,021.00					9,021.00
Clean Communities Grant 2021		83,782.00	83,782.00			-
Radon Awareness Program 2018	2.00					2.00
RADON Awareness Program 2020	2,000.00		1,999.50			0.50
NJACCHO LDH COVID	1,551.75	3,260.33	4,812.08			-
Passaic County Film Festival 2021		2,600.00	2,600.00			-
CDBG-COVID-19 CV2 2020		2,287,345.00	302,739.76			1,984,605.24
CDBG CV1/CV3		881,057.00	158,669.52		(537,434.00)	1,259,821.48
CDBG-DR PROGRAM	136,845.91		136,845.91			-
PAGE TOTALS	18,239,813.45	23,426,126.67	14,172,608.27	-	(401,702.00)	27,895,033.85

**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	18,239,813.45	23,426,126.67	14,172,608.27	-	(401,702.00)	27,895,033.85
21st Century Redevelopment Challenge		50,000.00				50,000.00
PC Summer Concert Series			(500.00)		500.00	-
PC Summer Concert Series	929.50		929.50			-
PC Summer Concert Series	-	3,800.00	2,850.00			950.00
WESTERVELT-VANDERHOEF	289,500.00					289,500.00
A Campaign for Coastal New Jersey		12,500.00				12,500.00
Cooperative Marketing Grant		18,750.00	14,062.50			4,687.50
Lambert Castle	50,000.00					50,000.00
NJHC Negro Leagues Baseball Exhibit		16,170.00	16,170.00			-
Historic Commission Operating Support		20,843.00	20,843.00			-
General Operating Support		40,000.00	30,000.00			10,000.00
Court house Exterior Restoration	50,000.00					50,000.00
NJ Historic Trust Heritage Tourism	-	19,443.00				19,443.00
Green Acres 2021 Garret Mountain		3,400,000.00				3,400,000.00
Hateful Things Exhibition		19,000.00	16,150.00			2,850.00
HISTORIC PRESERVATION	84,500.00					84,500.00
NJ Council of the Humanities	2,000.00		2,000.00			-
COVID-19 Response Bridge Grants		12,000.00	12,000.00			-
PAGE TOTALS	18,716,742.95	27,038,632.67	14,287,113.27	-	(401,202.00)	31,869,464.35

**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	18,716,742.95	27,038,632.67	14,287,113.27	-	(401,202.00)	31,869,464.35
Preservation Re-Grant Program		500,000.00				500,000.00
NJUCF Stewardship-Resiliency Planning	10,000.00		10,000.00			-
Equipment Modernization Program		250,000.00				250,000.00
AGING NUTRITION	270,000.00		250,000.00			20,000.00
Aging Area Nutrition & Administration FY21		4,640,853.00	5,481,306.00	1,400,000.00		559,547.00
Casino Revenue 2020	319,238.68		319,238.68			-
Casino Revenue 2021		972,347.00	1,787,413.12	1,077,313.00		262,246.88
Senior Farmers Market Nutrition Prgm 2020	-	1,050.00	1,050.00			-
2019 State Health Ins. Program	8,200.00		8,200.00			-
2020 STATE HEALTH INS. PROG	17,247.00		17,247.00			-
2021 State Health Ins. Program		35,500.00				35,500.00
2013 FTA Section 5310	3,432.40					3,432.40
2014 FTA Section 5310	9,922.88					9,922.88
2015 FTA Section 5310	149.80					149.80
2016 FTA SECTION 5310	6,783.12		6,075.08			708.04
2017 FTA SECTION 5310	75,000.00		75,000.00			-
State Community Partnership 2017	34,314.40					34,314.40
State Community Partnership 2018	130,944.00					130,944.00
PAGE TOTALS	19,601,975.23	33,438,382.67	22,242,643.15	2,477,313.00	(401,202.00)	33,676,229.75

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	19,601,975.23	33,438,382.67	22,242,643.15	2,477,313.00	(401,202.00)	33,676,229.75
State Community Partnership 2019	2,764.48					2,764.48
STATE COMMUNITY PARTNERSHIP 2020	350,947.32		340,022.87			10,924.45
State Community Partnership 2021		500,656.00	318,310.46			182,345.54
Social Services for the Homeless	97,580.00					97,580.00
Social Services for the Homeless	547,108.00					547,108.00
Social Services for the Homeless	1,620,949.00		1,620,929.00			20.00
Social Services for the Homeless		1,025,000.00				1,025,000.00
Human Services 17Bern	54,876.00					54,876.00
HUMAN SERVICES 20BERN	2,616.00					2,616.00
Human Services 21Bern		241,212.00	174,208.00			67,004.00
SUN 2018	106,475.00					106,475.00
DIV. OF CHILD BEHAVIORAL HLTH SERV. 2017	25,834.00					25,834.00
Dis. Of Child Behavioral Hlth Serv. 2021	-	73,455.00	47,536.00			25,919.00
Transportation & TIP	99,911.00					99,911.00
Transportation & TIP	70,722.00					70,722.00
Transportation & TIP	809,827.00		343,930.00			465,897.00
Transportation & TIP		404,914.00	55,477.00			349,437.00
Passaic County Housing First	731,784.00					731,784.00
PAGE TOTALS	24,123,369.03	35,683,619.67	25,143,056.48	2,477,313.00	(401,202.00)	37,542,447.22

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	24,123,369.03	35,683,619.67	25,143,056.48	2,477,313.00	(401,202.00)	37,542,447.22
HUD-EVA'S Project	308,345.00					308,345.00
Passaic County Housing First	248,287.57					248,287.57
New Passaic County Housing First	38,728.24					38,728.24
Paterson Park Apartments	420,361.46					420,361.46
CSBG ND COVID 19 CARES ACT	424,306.00		148,507.00			275,799.00
C.S.B.G NON-DISCRETIONARY 2018	695.00	10,134.78	10,829.78			-
C.S.B.G NON-DISCRETIONARY 2019	0.29					0.29
CSBG NON DISCRETIONARY 2020	232,171.00		232,171.00			-
C.S.B.G NON-DISCRETIONARY 2021		307,654.00	76,914.00			230,740.00
Intensive Case Management	1,323,642.00		1,002,964.00			320,678.00
INTENSIVE CASE MANAGEMENT		858,000.00				858,000.00
Juvenile Detention Alternative Innovations	17,377.36					17,377.36
Juvenile Detention Alternative Innovations	28,614.00					28,614.00
Juvenile Detention Alternative Innovations	57,333.31					57,333.31
Juvenile Detention Alternative Innovations	119,828.00					119,828.00
Juvenile Detention Alternative Innovations		120,000.00	33,412.76			86,587.24
Birch Street Apartments	238,479.00					238,479.00
Personal Assistant Services Program		54,504.00	54,504.00			-
PAGE TOTALS	27,581,537.26	37,033,912.45	26,702,359.02	2,477,313.00	(401,202.00)	40,791,605.69

**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	27,581,537.26	37,033,912.45	26,702,359.02	2,477,313.00	(401,202.00)	40,791,605.69
Family Court Services 2017	9,619.00					9,619.00
Family Court Services 2018	76,789.48					76,789.48
Family Court Services 2019	6,000.00					6,000.00
Family Court Services 2020	161,489.44		71,001.50			90,487.94
Family Court Services 2021		278,149.00	94,478.32			183,670.68
JARC NJ 3SFY2017	63,123.28					63,123.28
JARC 5	44,807.26					44,807.26
Plan Conformance	70,000.00					70,000.00
Pat Transit Facility Pedestrian Safety	6,959.66					6,959.66
Transfer of Development Rights	34.82					34.82
Highlands Open Space Partnership		100,000.00				100,000.00
Great Falls Circulation Study	7,047.52					7,047.52
PC Green Infrastructure - NJIT	1,943.16					1,943.16
2019 NJIT Bus Rapid Transit	2,746.58					2,746.58
SSP-PASSAIC COUNTY BICYCLE MASTER PLAN	299,571.39		29,012.95			270,558.44
Subregional Transportation Planning	1,601.69					1,601.69
Subregional Transportation Planning	1,400.44					1,400.44
Subregional Transportation Planning	512.49					512.49
PAGE TOTALS	28,335,183.47	37,412,061.45	26,896,851.79	2,477,313.00	(401,202.00)	41,728,908.13

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	28,335,183.47	37,412,061.45	26,896,851.79	2,477,313.00	(401,202.00)	41,728,908.13
Subregional Transportation Planning	5,093.22					5,093.22
Subregional Transportation Planning	132,048.00		131,697.75			350.25
Subregional Transportation Planning		132,048.00	33,012.00	33,012.00		132,048.00
SUBREGIONAL SUPPORT PROGRAM	8,752.50					8,752.50
SUBREGIONAL SUPPORT PROGRAM	15,000.00		3,601.85			11,398.15
Community Development Block Grant 2019	1,243,746.70		489,809.98		537,434.00	216,502.72
Community Development Block Grant	64,303.98		64,303.98			-
Community Development Block Grant	53,046.05		53,046.05			-
Community Development Block Grant	30,101.20		4,115.42			25,985.78
Community Development Block Grant	332,145.76		151,828.41			180,317.35
Community Development Block Grant	667.41					667.41
Community Development Block Grant	914,302.00		169,878.37			744,423.63
Community Development Block Grant		891,398.00	2,818.92			888,579.08
Plan Conformance	75,000.00	24,400.00				99,400.00
Emergency Management Assistance		55,000.00	55,000.00			-
Emergency Management Assistance		55,000.00	55,000.00			-
Pre-Disaster Mitigation Grant FY17	126,000.00					126,000.00
UASI - Local Share	453.75					453.75
PAGE TOTALS	31,335,844.04	38,569,907.45	28,110,964.52	2,510,325.00	136,232.00	44,168,879.97

**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	31,335,844.04	38,569,907.45	28,110,964.52	2,510,325.00	136,232.00	44,168,879.97
UASI - Local Share	91,341.70		91,262.34			79.36
UASI - Local Share	276,056.70		244,372.79		31,683.91	-
UASI - Local Share	285,000.00		112,592.97			172,407.03
UASI - Local Share		350,500.00				350,500.00
County EOC Generator Project	100,223.00		86,442.80			13,780.20
Victim Witness Advocacy	4,019.00					4,019.00
Prosecutor's Training Grant		50,351.00	47,557.00			2,794.00
VWA Victim Services Project		41,550.00	29,166.00			12,384.00
Violence Against Women's Act		49,755.00				49,755.00
Sexual Assault Nurse Examiner SART/FNE	8,472.00					8,472.00
Sexual Assault Nurse Examiner SART/FNE	17,548.00					17,548.00
Sexual Assault Nurse Examiner SART/FNE	13,862.00					13,862.00
Sexual Assault Nurse Examiner SART/FNE		91,504.00	68,083.00			23,421.00
Sexual Assault Nurse Examiner SART/FNE		91,109.00				91,109.00
Justice Assistance Program	25,910.00					25,910.00
Victim Witness Advocacy	28,052.00					28,052.00
Victim Witness Advocacy	18,706.00					18,706.00
VICTIM WITNESS ADVOCACY	544,856.00		447,788.00			97,068.00
PAGE TOTALS	32,749,890.44	39,244,676.45	29,238,229.42	2,510,325.00	167,915.91	45,098,746.56

**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	32,749,890.44	39,244,676.45	29,238,229.42	2,510,325.00	167,915.91	45,098,746.56
Victim Witness Advocacy (VOCA)		544,103.00	92,193.00			451,910.00
Insurance Fraud	2,889.00					2,889.00
INSURANCE FRAUD CY 20	62,243.00		52,520.00			9,723.00
Insurance Fraud		250,000.00				250,000.00
Body Armor P.C.P.O		5,103.71	5,103.71			-
Stop Violence Against Women Act	2,218.00					2,218.00
Justice Assistance Program	177,964.00					177,964.00
Victim Witness Advocacy	7,597.00					7,597.00
Body-Worn Camera		61,140.00				61,140.00
OPERATION HELPING HANDS	47,619.00		47,619.00			-
Operation Helping Hand	100,000.00	36,000.00	136,000.00			-
Operation Helping Hand	62,500.00		62,500.00			-
Operation Helping Hand		90,476.19				90,476.19
Operation Helping Hand		52,631.57				52,631.57
Homeland Security Grant	150.91					150.91
Homeland Security (SHSP-Local Share)	39.96					39.96
Homeland Security (SHSP-Local Share)	237,648.99		237,641.37			7.62
Homeland Security (SHSP-Local Share)	242,431.15		103,277.35			139,153.80
PAGE TOTALS	33,693,191.45	40,284,130.92	29,975,083.85	2,510,325.00	167,915.91	46,344,647.61

**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	33,693,191.45	40,284,130.92	29,975,083.85	2,510,325.00	167,915.91	46,344,647.61
Homeland Security (SHSP-Local Share)		298,802.15	41,764.51			257,037.64
Homeland Security (SHSP-Local Share)		274,296.13				274,296.13
NATIONAL CRIME VICTIMS RIGHTS WEEK	1,927.20					1,927.20
Body Armor Replacement PCSD	-	33,155.63	33,155.63			-
Body Work Camera PCSD		489,120.00				489,120.00
Pedestrian Safety Grant	1,071.25					1,071.25
Pedestrian Safety Grant	2,040.00					2,040.00
Pedestrian Safety Grant	26,460.00					26,460.00
Pedestrian Safety Grant		50,000.00	48,000.00			2,000.00
Pedestrian Safety Grant		50,000.00				50,000.00
NATIONAL CRIME STATISTICS EXCHANGE NCS-X	20,000.00					20,000.00
NATIONAL CRIME STATISTICS EXCHANGE NCS-X	58,008.00					58,008.00
Drive Sober or Get Pulled Over	1,100.00					1,100.00
Sustained Enforcement		90,000.00	90,000.00			-
U Drive U Text U Pay	262.50					262.50
U Drive U Text U Pay	15.00					15.00
FEMA Generator Grant	438,908.00					438,908.00
Eva's Village Homeless Housing	29,867.65					29,867.65
PAGE TOTALS	34,272,851.05	41,569,504.83	30,188,003.99	2,510,325.00	167,915.91	47,996,760.98

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	34,272,851.05	41,569,504.83	30,188,003.99	2,510,325.00	167,915.91	47,996,760.98
Eva's Village Homeless Housing	63,065.73					63,065.73
Eva's Village Homeless Housing	118,815.00					118,815.00
Eva's Village Homeless Housing	98,090.65					98,090.65
HUD-Housing First	115,262.25					115,262.25
HUD HOUSING FIRST	304,124.00		200,515.46			103,608.54
HUD Housing First NJ0329		319,340.00	134,582.41			184,757.59
St. Joe's CDC	6,387.00					6,387.00
Emergency Rental Assistance		14,975,093.40	14,975,093.40			-
St. Paul's CDC	3,722.53					3,722.53
Emergency Rental Assistance 2		21,136,874.60	8,454,749.84			12,682,124.76
PC Housing First 2011	127,170.70					127,170.70
PC Housing First 2011	384,769.63					384,769.63
PC Housing First	367,020.21					367,020.21
PC Housing First	475,770.11					475,770.11
PC HOUSING FIRST	1,226,143.00		867,750.69			358,392.31
PC Housing First NJ0364		1,314,211.00	494,332.40			819,878.60
PC Housing First Bonus	119,282.74					119,282.74
PC Housing First Bonus 2011	20,065.05					20,065.05
PAGE TOTALS	37,702,539.65	79,315,023.83	55,315,028.19	2,510,325.00	167,915.91	64,044,944.38

**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	37,702,539.65	79,315,023.83	55,315,028.19	2,510,325.00	167,915.91	64,044,944.38
PC Housing First Bonus 2011	78,729.00					78,729.00
PC Housing First Bonus	38,086.22					38,086.22
PC Housing First Bonus	37,385.50					37,385.50
HOUSING FIRST BONUS	91,807.00		57,109.29			34,697.71
PC Housing First Bonus NJ0365		99,626.00	27,420.82			72,205.18
Housing First PILOT	66,227.56					66,227.56
Housing First PILOT	225,896.79					225,896.79
Housing First 2008	110,399.59					110,399.59
Housing First 2008	85,007.66					85,007.66
Housing First 2008	102,516.40					102,516.40
CoC Planning Grant	82,987.32					82,987.32
CoC Planning Grant	8,976.75					8,976.75
CoC Planning Grant	59,280.01					59,280.01
CoC Planning Grant	65,624.09					65,624.09
HUD-Housing First - NJ0585	124,114.00					124,114.00
HUD HOUSING FIRST	133,013.00		26,844.89			106,168.11
HUD Housing First NJ0635		131,369.00				131,369.00
PC Housing First 2009	8,815.28					8,815.28
PAGE TOTALS	39,021,405.82	79,546,018.83	55,426,403.19	2,510,325.00	167,915.91	65,483,430.55

**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	39,021,405.82	79,546,018.83	55,426,403.19	2,510,325.00	167,915.91	65,483,430.55
PC Housing First 2009	121,224.76					121,224.76
PC Housing First 2009	146,380.88					146,380.88
HUD-Housing First - NJ0242	206,484.28					206,484.28
HUD HOUSING FIRST	684,394.00		522,795.85			161,598.15
HUD Housing First NJ0242		728,494.00	428,844.25			299,649.75
PC Housing First Collaborative II-2009	123,924.29					123,924.29
Code Blue Support Funding		145,000.00				145,000.00
Passaic County 2020 Census Count	63,635.00		63,635.00			-
American Rescue Plan		97,473,818.00	17,473,818.00		80,000,000.00	-
County Aid - Road Resurfacing 2018	561,553.48		361,553.48			200,000.00
County Aid - Road Resurfacing 2019	2,914,082.32					2,914,082.32
COUNTY AID ROAD RESURFACING 2020	5,466,734.85					5,466,734.85
County Aid - Road Resurfacing 2021		7,529,999.00	3,537,110.75			3,992,888.25
RIFLE CAMP PARK IMP.	500,000.00					500,000.00
2016-17 Local Safety Prog - High Friction	3,319,661.54		3,319,661.54			-
Fairlawn Avenue Bridge	12,943,374.22	2,049,486.00	1,604,060.75			13,388,799.47
2015 Spruce Street Bridge	925,000.00					925,000.00
Morris Canal Greenway Browertown Rd	951,481.00		786,821.74			164,659.26
PAGE TOTALS	67,949,336.44	187,472,815.83	83,524,704.55	2,510,325.00	80,167,915.91	94,239,856.81

**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	67,949,336.44	187,472,815.83	83,524,704.55	2,510,325.00	80,167,915.91	94,239,856.81
PC SMART CORRIDOR TRAFFIC SIGNAL	1,600,000.00					1,600,000.00
Peckman River Crossing Project	700,000.00					700,000.00
Weasel Brook Park Improvements, Phase II	600,000.00					600,000.00
HIGHLANDS RAIL	1,500,000.00					1,500,000.00
Local Safety Program - Allwood Rd & Clifton Ave	2,663,400.00					2,663,400.00
Local Safety Program - Market Street	3,560,400.00					3,560,400.00
Spruce Street Gateway Phase I	1,430,658.57					1,430,658.57
High Mountain Road Culvert		1,300,000.00				1,300,000.00
LBFN - Pennington Avenue		900,000.00				900,000.00
Kingsland Avenue Bridge	927,685.82					927,685.82
Passaic Ave Culvert		620,465.00				620,465.00
Morris Canal Greenway Pompton Feeder	3,000,000.00					3,000,000.00
TWO BRIDGES ROAD BRIDGE	21,254,672.60		4,281,169.81			16,973,502.79
2019 NJDOT Local Bridge Fund	3,071,969.00		601,896.00			2,470,073.00
2020 NJDOT LOCAL BRIDGE FUND	1,895,020.88					1,895,020.88
						-
						-
						-
PAGE TOTALS	110,153,143.31	190,293,280.83	88,407,770.36	2,510,325.00	80,167,915.91	134,381,062.87

**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	110,153,143.31	190,293,280.83	88,407,770.36	2,510,325.00	80,167,915.91	134,381,062.87
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TOTALS	110,153,143.31	190,293,280.83	88,407,770.36	2,510,325.00	80,167,915.91	134,381,062.87

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriations By 40A.4-87				
Early Voting Grant Program			1,250,000.00	325,656.74			924,343.26
CTCL Covid Response Grant	-			-			-
Cares Act Grant Program - Elections	-		100,000.00	99,323.75			676.25
USF 2017	355.55			-			355.55
USF 2020	422,299.88			426,349.96	4,050.08		(0.00)
USF 2021			470,527.00	300,398.85			170,128.15
LIHEAP Weatherization 2020 COVID-19			96,122.00	96,122.00			-
Weatherization LIHEAP 2018	0.12			-			0.12
LIHEAP Weatherization 2020 COVID-19			274,151.00	133,137.40			141,013.60
LIHEAP Assistance 2019	-			-			-
LIHEAP Assistance 2020	47.50			(634.90)			682.40
LIHEAP Assistance 2021		850,823.00	25,000.00	1,015,338.89	139,515.90		0.01
Heating Improvement (HIP) COVID-19	-		117,482.00	117,482.00			-
Heating Improvement (HIP) 2020	269,225.32			154,698.15	297.45		114,824.62
Weatherization DOE 2020	427,164.51			161,382.93	2,500.00		268,281.58
Weatherization DOE 2021			442,924.00	39,811.37			403,112.63
LIHEAP Weatherization Flood Waiver	92,264.49			102,593.38	10,328.89		0.00
LIHEAP Assistance - COVID-19	41,968.73			42,111.59	142.86		0.00
LEAD-Safe Home Remediation			158,774.18	49,920.49			108,853.69
PAGE TOTALS	1,253,326.10	850,823.00	2,934,980.18	3,063,692.60	156,835.18	-	2,132,271.86

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriations By 40A-4-87				
PREVIOUS PAGE TOTALS	1,253,326.10	850,823.00	2,934,980.18	3,063,692.60	156,835.18	-	2,132,271.86
Single Family Home Remediation			236,103.32	6,350.00			229,753.32
Preakness Gero-Psych Program	-	338,210.00		338,210.00			-
Cares Act Covid-19 Preakness	-	167,623.67	375,959.17	543,582.84			-
WIOA Adult 18/19	130,917.85					130,917.85	-
WIOA Adult 19/20	1,522,003.72			1,522,003.72			-
WIOA Adult 20/21	1,587,337.00			852,591.92			734,745.08
WIOA Adult 20/22			1,741,255.00	107,507.60			1,741,255.00
WIOA Youth 19/20	107,507.79						0.19
WIOA Youth 20/21	1,345,284.04			1,206,741.13			138,542.91
WIOA Youth 21/22			1,886,612.00	512,683.55			1,373,928.45
WIOA Dislocated Worker 19/20	382,592.72			382,592.72			-
WIOA Dislocated Worker 20/21	1,256,102.30			1,246,215.75			9,886.55
WIOA Dislocated Worker 21/22			1,478,877.00	218,652.61			1,260,224.39
Workforce Learning Link Program 19/20	0.09						0.09
Workforce Learning Link Program 20/21	28,350.10		100,000.00	128,350.05			0.05
Workforce Learning Link Program 21/22			147,000.00	78,175.11			68,824.89
TANF 19/20	88,970.55			(43,095.85)			132,066.40
TANF 20/21	2,691,549.85			440,966.89			2,250,582.96
PAGE TOTALS	10,393,942.11	1,356,656.67	8,900,786.67	10,605,220.64	156,835.18	130,917.85	10,072,082.14

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	10,393,942.11	1,356,656.67	8,900,786.67	10,605,220.64	156,835.18	130,917.85	10,072,082.14
TANF 21/22			4,355,920.00	263,573.90			4,092,346.10
GA/SNAP 19/20	325,727.39			(12.13)			325,739.52
GA/SNAP 20/21	1,313,261.01			251,334.22			1,061,926.79
GA/SNAP 21/22			2,252,504.00	157,654.54			2,094,849.46
SmartSteps 18/19	4,815.00			-		4,815.00	-
SmartSteps 19/20	4,815.00			-			4,815.00
WIOA Data Reporting and Analysis			12,971.00	12,971.00			-
Summer Youth Employment Program	28,252.00			-			28,252.00
Alcohol /Drug Abuse Innovations	-			167,627.00			-
Alcohol/Drug Abuse Grant FY18	16,067.73			-			16,067.73
Alcohol/Drug Abuse Grant FY19	42,125.13			(67.18)			42,192.31
Alcohol/Drug Abuse Grant FY20	173,462.75			(217,088.16)			390,550.91
Alcohol/Drug Abuse Grant FY21			825,425.00	708,338.39			117,086.61
Municipal Alliance 2017	36,498.79			-			36,498.79
Municipal Alliance 2018	43,848.63			-			43,848.63
Municipal Alliance 2019	80,181.59			(181,682.13)			261,863.72
Municipal Alliance 2020	40,371.16			(24,368.63)			64,739.79
Municipal Alliance 2021			242,095.00	172,095.00			70,000.00
PAGE TOTALS	12,503,368.29	1,356,656.67	16,757,328.67	11,915,596.46	156,835.18	135,732.85	18,722,859.50

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriations By 40A,4-87				
PREVIOUS PAGE TOTALS	12,503,368.29	1,356,656.67	16,757,328.67	11,915,596.46	156,835.18	135,732.85	18,722,859.50
L.E.O.T.E.F 2015	169.07			-			169.07
L.E.O.T.E.F 2016	39,409.55			36,827.16			2,582.39
L.E.O.T.E.F 2017	36,396.00			-			36,396.00
L.E.O.T.E.F 2018	36,749.00			-			36,749.00
L.E.O.T.E.F 2019	31,563.00			-			31,563.00
L.E.O.T.E.F			36,707.00	-			36,707.00
PHLP LINCS Agencies 2020	5,541.67			-			5,541.67
PHLP LINCS Agencies 2021	621,827.00			184,475.14			437,351.86
PHLP LINCS Agencies 2022			832,014.00	271,998.61			560,015.39
PHLP LINCS Agencies 2018	14,616.10			-			14,616.10
PHLP LINCS Agencies 2019	2,094.16			-			2,094.16
CEHA Grant 2020	91,510.00			91,510.00			-
CEHA Grant 2021			178,499.00	89,249.50			89,249.50
MRC Cap Bldg Non-Competitive-2015	2,267.62			1,070.88			1,196.74
COVID-19 Vaccination Supplemental			450,000.00	121,036.61			328,963.39
Right to Know Program	7,606.50			7,606.50			-
Right to Know Program	15,213.00			11,409.75			3,803.25
Right to Know Program			15,213.00	-			15,213.00
PAGE TOTALS	13,408,330.96	1,356,656.67	18,269,761.67	12,730,780.61	156,835.18	135,732.85	20,325,071.02

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	13,408,330.96	1,356,656.67	18,269,761.67	12,730,780.61	156,835.18	135,732.85	20,325,071.02
Childhood Lead Exposure Program		229,614.00		37,012.33			192,601.67
Childhood Lead 2022			212,050.00	26,712.26			185,337.74
Overdose Fatality Review Teams		100,000.00		56,746.83			43,253.17
MRC Challenge Award 2016	4,965.11			4,646.72			318.39
MRC Challenge Award 2017	13,000.00			5,045.86			7,954.14
Strengthening Local Public Health	9,017.43			-			9,017.43
MRC Competitive Award	0.00			-			0.00
Clean Communities Grant 2015	405.61			40.00			365.61
Clean Communities Grant 2017	163.58			-			163.58
Clean Communities Grant 2018	1,592.14			1,516.19			75.95
Clean Communities Grant 2019	70,159.26			46,860.98			23,298.28
Clean Communities Grant 2020	78,689.35			22,500.40	22,500.40		78,689.35
Clean Communities Grant 2021			83,782.00	22,308.64	22,308.64		83,782.00
REA 2014	23.10			-			23.10
REA 2016	525.00			-			525.00
REA 2017	3,066.14			3,066.14			0.00
REA 2018	422,719.54			310,826.25			111,893.29
REA 2019	516,815.13			316,225.09			200,590.04
PAGE TOTALS	14,529,472.35	1,686,270.67	18,565,593.67	13,584,288.30	201,644.22	135,732.85	21,262,959.76

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Canceled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A, 4-87				
PREVIOUS PAGE TOTALS	14,529,472.35	1,686,270.67	18,565,593.67	13,584,288.30	201,644.22	135,732.85	21,262,959.76
Radon Awareness Program 2018	2.00			-			2.00
Radon Awareness Program	0.50			-			0.50
NJACCHO LHD Covid-19	1,316.71		3,260.33	4,576.95			0.09
Passaic County Film Festival 2019	0.03			-			0.03
Passaic County Film Festival 2020	0.03			-			0.03
Passaic County Film Festival 2021		2,600.00		2,600.00			-
NJEDA Innovation Planning Challenge	-			-			-
CDBG-COVID-19 CV2 2020			2,287,345.00	1,191,960.60			1,095,384.40
CDBG CV1/CV3			881,057.00	421,844.60	537,434.00		996,646.40
CDBG-DR PROGRAM	(0.00)			-			(0.00)
21st Century Redevelopment Challenge			50,000.00	-			50,000.00
PC Summer Concert Series	500.00			-		500.00	-
PC Summer Concert Series	1.03			-			1.03
							-
							-
							-
							-
							-
PAGE TOTALS	14,531,292.65	1,688,870.67	21,787,256.00	15,205,270.45	739,078.22	136,232.85	23,404,994.24

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	14,531,292.65	1,688,870.67	21,787,256.00	15,205,270.45	739,078.22	136,232.85	23,404,994.24
PC Summer Concert Series	-	3,800.00		3,800.00			-
Westervelt-Vanderhoef Historic Landscape	382,800.00			382,800.00			-
A Campaign for Coastal New Jersey			12,500.00	6,000.00			6,500.00
Cooperative Marketing Grant		18,750.00		18,750.00			-
NJHC Negro Leagues Baseball Exhibit		16,170.00		15,839.96			330.04
Historic Commission Operating Support	18,445.00			18,445.00			-
Historic Commission Operating Support		20,843.00		20,843.00			-
General Operating Support			40,000.00	-			40,000.00
NJ Historic Trust Heritage Tourism	-	19,443.00		19,443.00			-
Green Acres 2021 Garret Mountain			3,400,000.00	-			3,400,000.00
NJ Historic Commission	1,743.09			-			1,743.09
Hateful Things Exhibition			19,000.00	-			19,000.00
Humanities Action	250.00			-			250.00
Historic Preservation Plan	-			-			-
Humanities Action	4,480.00			-			4,480.00
COVID-19 Response Bridge Grants			12,000.00	-			12,000.00
Preservation Re-Grant Program		500,000.00		395,295.95			104,704.05
PC Youth Glof Program	52,534.96			2,740.00			49,794.96
PAGE TOTALS	14,991,545.70	2,267,876.67	25,270,756.00	16,089,227.36	739,078.22	136,232.85	27,043,796.38

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriations By 40A-4-87				
PREVIOUS PAGE TOTALS	14,991,545.70	2,267,876.67	25,270,756.00	16,089,227.36	739,078.22	136,232.85	27,043,796.38
NJUCF Stewardship Resiliency Grant	4,600.00			3,175.00			1,425.00
Equipment Modernization Program			250,000.00	224,436.00			25,564.00
Aging Area Nutrition FY17	866,920.25			-			866,920.25
Aging Area Nutrition FY19	969,496.62			-			969,496.62
Aging Area Nutrition FY20	1,146,436.52			883,573.66	206,337.71		469,200.57
Aging Area Nutrition FY21		1,295,476.00	1,111,008.00	3,143,506.76	1,682,220.08		945,197.32
Aging Area Plan Grant FY17	367,710.70			-			367,710.70
Aging Area Plan Grant FY19	449,608.92			-			449,608.92
Aging Area Plan Grant FY20	1,249,131.42			761,740.68	28,284.50		515,675.24
Aging Area Plan Grant FY21		1,421,261.00	813,108.00	1,939,188.12	445,094.00		740,274.88
Casino Revenue 2018	76,671.07			-			76,671.07
Casino Revenue 2019	414,286.73			87,495.49			326,791.24
Casino Revenue 2020	476,632.17			130,051.61	234,862.00		581,442.56
Casino Revenue 2021		972,347.00		1,702,219.17	1,089,813.00		359,940.83
Senior Farmers Market Nutrition Prgm 2020			1,050.00	1,050.00			-
2020 State Health Ins. Program	17,247.00			17,247.00			-
2021 State Health Ins. Program			35,500.00	8,925.00			26,575.00
2013 FTA Section 5310	3,359.02			-			3,359.02
PAGE TOTALS	21,033,646.12	5,956,960.67	27,481,422.00	24,991,835.85	4,425,689.51	136,232.85	33,769,649.60

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriations By 40A.4-87				
PREVIOUS PAGE TOTALS	21,033,646.12	5,956,960.67	27,481,422.00	24,991,835.85	4,425,689.51	136,232.85	33,769,649.60
2014 FTA Section 5310	19,845.75			-			19,845.75
2015 FTA Section 5310	299.60			-			299.60
2016 FTA Section 5310	932.22			(483.86)			1,416.08
2017 FTA Section 5310	75,000.00			75,000.00			-
State Community Partnership 2017	53,046.52			-			53,046.52
State Community Partnership 2018	81,315.89			(50,443.60)			131,759.49
State Community Partnership 2019	60,632.54			-			60,632.54
State Community Partnership 2020	7,838.18			(72,382.50)			80,220.68
State Community Partnership 2021		500,656.00		474,013.45			26,642.55
Social Services for the Homeless	24,114.14			-			24,114.14
Social Services for the Homeless	556,901.00			(11,500.00)			568,401.00
Social Services for the Homeless	86,816.76			(28,394.95)			115,211.71
Social Services for the Homeless	22,237.68			(11,229.22)			33,466.90
Social Services for the Homeless			1,025,000.00	1,001,963.86			23,036.14
Human Services 17Bern	99,622.66			-			99,622.66
Human Services 19Bern	28,040.49			-			28,040.49
Human Services 20Bern	37,957.99			25,600.87			12,357.12
Human Services 21Bern			241,212.00	124,888.01			116,323.99
PAGE TOTALS	22,188,247.54	6,457,616.67	28,747,634.00	26,518,867.91	4,425,689.51	136,232.85	35,164,086.96

**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	22,188,247.54	6,457,616.67	28,747,634.00	26,518,867.91	4,425,689.51	136,232.85	35,164,086.96
Substance Use Navigator	106,475.32			-			106,475.32
Substance Use Navigator	65,744.77			-			65,744.77
Dis. Of Child Behavioral Hlth Serv. 2017	25,833.70			-			25,833.70
Dis. Of Child Behavioral Hlth Serv. 2019	1,433.73			-			1,433.73
Dis. Of Child Behavioral Hlth Serv. 2021	-		73,455.00	48,971.80			24,483.20
Transportation & TIP	86,745.30			-			86,745.30
Transportation & TIP	86,277.26			-			86,277.26
Transportation & TIP	60,495.82			-			60,495.82
Transportation & TIP	17,086.98			(85,768.33)			102,855.31
Transportation & TIP			404,914.00	277,436.61			127,477.39
Passaic County Housing First	731,781.48			-			731,781.48
HUD-EVA'S Project	295,055.98			-			295,055.98
Passaic County Housing First Coll. III	239,607.86			-			239,607.86
New Passaic County Housing First	22,820.32			-			22,820.32
Paterson Park Apartments	246,004.64			-			246,004.64
CSBG Non-Discretionary Covid-19 Cares	285,306.00			139,709.23			145,596.77
C.S.B.G NON-DISCRETIONARY 2017	4,382.52			-			4,382.52
C.S.B.G NON-DISCRETIONARY 2018	6,318.00		10,134.78	(9,527.00)			25,979.78
PAGE TOTALS	24,469,617.22	6,457,616.67	29,236,137.78	26,889,690.22	4,425,689.51	136,232.85	37,563,138.11

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriations By 40A.4-87				
PREVIOUS PAGE TOTALS	24,469,617.22	6,457,616.67	29,236,137.78	26,889,690.22	4,425,689.51	136,232.85	37,563,138.11
C.S.B.G NON-DISCRETIONARY 2019	46,732.29			46,732.29			0.00
C.S.B.G NON-DISCRETIONARY 2020	44,355.02			44,355.02			0.00
C.S.B.G NON-DISCRETIONARY 2021		307,654.00		23,093.42			284,560.58
INTENSIVE CASE MANAGEMENT	334,851.64			-			334,851.64
INTENSIVE CASE MANAGEMENT	-			(200,130.91)			200,130.91
INTENSIVE CASE MANAGEMENT		858,000.00		689,025.00			168,975.00
Juvenile Detention Alternative Innovations	17,397.35			-			17,397.35
Juvenile Detention Alternative Innovations	45,414.14			-			45,414.14
Juvenile Detention Alternative Innovations	5,827.70			(111,000.00)			116,827.70
Juvenile Detention Alternative Innovations	116,057.52			(100.48)			116,158.00
Juvenile Detention Alternative Innovations		120,000.00		114,000.00			6,000.00
Birch Street Apartments	238,479.00			-			238,479.00
Personal Assistant Services Program		54,504.00		54,504.00			-
Family Court Services 2017	9,619.64			-			9,619.64
Family Court Services 2018	60,457.37			-			60,457.37
Family Court Services 2019	25,294.04			(17,500.00)			42,794.04
Family Court Services 2020	26,946.49			(63,416.34)			90,362.83
Family Court Services 2021		278,149.00		253,020.90			25,128.10
PAGE TOTALS	25,441,049.42	8,075,923.67	29,236,137.78	27,722,273.12	4,425,689.51	136,232.85	39,320,294.41

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	25,441,049.42	8,075,923.67	29,236,137.78	27,722,273.12	4,425,689.51	136,232.85	39,320,294.41
JARC NJ 3SFY2017	9,232.66			-			9,232.66
Plan Conformance	70,000.00			-			70,000.00
Pat Transit Facility Pedestrian Safety	7,434.66			-			7,434.66
Transfer of Development Rights	15,009.39			-			15,009.39
Highlands Open Space Partnership		100,000.00		-			100,000.00
Great Falls Circulation Study	8,598.62			-			8,598.62
PC Green Infrastructure - NJIT	1,753.03			-			1,753.03
Subregional Studies - Bus Rapid Transit	2,060.08			-			2,060.08
Subregional Studies - Bicycle Master Plan	374,472.35			338,413.01			36,059.34
Subregional Transportation Planning	2,057.00			-			2,057.00
Subregional Transportation Planning	1,529.51			-			1,529.51
Subregional Transportation Planning	9,739.12			-			9,739.12
Subregional Transportation Planning	68,359.23			-			68,359.23
Subregional Transportation Planning	143,235.84			120,751.01			22,484.83
Subregional Transportation Planning			132,048.00	66,463.58	33,012.00		98,596.42
Subregional Support Program	15,000.00			-			15,000.00
Subregional Support Program	13,918.15			2,520.00			11,398.15
Community Development Block Grant	0.42			-			0.42
PAGE TOTALS	26,183,449.48	8,175,923.67	29,368,185.78	28,250,420.72	4,458,701.51	136,232.85	39,799,606.87

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	26,183,449.48	8,175,923.67	29,368,185.78	28,250,420.72	4,458,701.51	136,232.85	39,799,606.87
Community Development Block Grant	559.28			-			559.28
Community Development Block Grant	(0.00)			-			(0.00)
Community Development Block Grant	26,899.21			14,303.98			12,595.23
Community Development Block Grant	53,201.97			53,046.05			155.92
Community Development Block Grant	30,030.60			4,115.42			25,915.18
Community Development Block Grant	2,154.06			(18,244.00)			20,398.06
Community Development Block Grant	507,758.93			28,986.10	(455,974.00)		22,798.83
Community Development Block Grant	172,522.16			127,594.77			44,927.39
Community Development Block Grant			891,398.00	767,402.33			123,995.67
Plan Conformance Amended Grant	75,000.00	24,400.00		99,400.00			-
Emergency Management Assistance		55,000.00		55,000.00			-
Emergency Management Assistance			55,000.00	55,000.00			-
Pre-Disaster Mitigation Grant FY17	12.51			-			12.51
UASI - Local Share	53.75			-			53.75
UASI - Local Share	90,079.36			-			90,079.36
UASI - Local Share	263,616.70			231,932.79		31,683.91	-
UASI - Local Share	195,000.00			170,526.35			24,473.65
UASI - Local Share		350,500.00		115,499.15			235,000.85
PAGE TOTALS	27,600,338.01	8,605,823.67	30,314,583.78	29,954,983.66	4,002,727.51	167,916.76	40,400,572.55

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	27,600,338.01	8,605,823.67	30,314,583.78	29,954,983.66	4,002,727.51	167,916.76	40,400,572.55
County EOC Generator Project	13,780.20			-			13,780.20
Victim Witness Advocacy	75,328.26			66,391.00			8,937.26
Prosecutor's Training Grant	(0.00)	50,351.00		47,602.13			2,748.87
VWA Victim Services Project		41,550.00		29,166.24			12,383.76
Violence Against Women's Act			49,755.00	35,000.00			14,755.00
Sexual Assault Nurse Examiner SART/FNE	8,546.44			-			8,546.44
Sexual Assault Nurse Examiner SART/FNE	17,548.38			-			17,548.38
Sexual Assault Nurse Examiner SART/FNE	32,145.72			-			32,145.72
Sexual Assault Nurse Examiner SART/FNE			91,504.00	67,265.82			24,238.18
Sexual Assault Nurse Examiner SART/FNE			91,109.00	-			91,109.00
Justice Assistance Program	25,910.00			-			25,910.00
Victim Witness Advocacy (VOCA)	28,052.30			-			28,052.30
Victim Witness Advocacy (VOCA)	135,358.76			(345.20)			135,703.96
Victim Witness Advocacy (VOCA)	544,856.00			447,743.04			97,112.96
Victim Witness Advocacy (VOCA)			544,103.00	4,631.64			539,471.36
Insurance Fraud	2,889.00			-			2,889.00
Insurance Fraud	28,229.00			18,506.00			9,723.00
Insurance Fraud			250,000.00	200,000.00			50,000.00
PAGE TOTALS	28,512,982.07	8,697,724.67	31,341,054.78	30,870,944.33	4,002,727.51	167,916.76	41,515,627.94

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	28,512,982.07	8,697,724.67	31,341,054.78	30,870,944.33	4,002,727.51	167,916.76	41,515,627.94
Body Armor P.C.P.O	0.01			-			0.01
Body Armor P.C.P.O	6,340.18			6,340.18			-
Body Armor P.C.P.O		5,103.71		5,103.71			-
Child Advocacy Center Competitive Grant	218.58			-			218.58
Child Advocacy Center Competitive Grant	-			-			-
Child Advocacy Development Grant	61,673.58			61,647.94			25.64
Stop Violence Against Women Act	58,881.00			-			58,881.00
Justic Assistance Program-multi narcotics TF	177,964.00			-			177,964.00
Victim Witness Advocacy	122,295.09			-			122,295.09
Body-Worn Camera			61,140.00	61,140.00			-
Operation Helping Hand	47,619.00			34,439.81			13,179.19
Operation Helping Hand	22,776.50		36,000.00	29,490.00			29,286.50
Operation Helping Hand	2,509.27			-			2,509.27
Operation Helping Hand			90,476.19	54,797.00			35,679.19
Operation Helping Hand			52,631.57	28,000.00			24,631.57
Homeland Security Grant	18,439.65			-			18,439.65
Homeland Security (SHSP-Local Share)	17,313.56			-			17,313.56
Homeland Security (SHSP-Local Share)	139,530.93			139,523.70			7.23
PAGE TOTALS	29,188,543.42	8,702,828.38	31,581,302.54	31,291,426.67	4,002,727.51	167,916.76	42,016,058.42

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	29,188,543.42	8,702,828.38	31,581,302.54	31,291,426.67	4,002,727.51	167,916.76	42,016,058.42
Homeland Security (SHSP-Local Share)	185,025.88			76,638.00			108,387.88
Homeland Security (SHSP-Local Share)			298,802.15	98,470.02			200,332.13
Homeland Security (SHSP-Local Share)			274,296.13	-			274,296.13
Child Advocacy Center Upgrades	5.24			-			5.24
National Crime Victims Rights Week	1,947.20			-			1,947.20
Body Armor Replacement PCSD	-		33,155.63	33,155.63			-
Body Work Camera PCSD			489,120.00	157,664.00			331,456.00
Pedestrian Safety Grant	1,071.25			-			1,071.25
Pedestrian Safety Grant	50,000.00			-			50,000.00
Pedestrian Safety Grant	50,000.00			-			50,000.00
Pedestrian Safety Grant			50,000.00	-			50,000.00
Pedestrian Safety Grant			50,000.00	-			50,000.00
National Crime Statistics Exchange	-			-	20,000.00		20,000.00
PC Covid-19 Emergency Response	563.04			-			563.04
Jail MAT Initiative	272,466.26			33,809.96			238,656.30
Drive Sober or Get Pulled Over	5,500.00			-			5,500.00
Sustained Enforcement			90,000.00	-			90,000.00
U Drive U Text U Pay	262.50			-			262.50
PAGE TOTALS	29,755,384.79	8,702,828.38	32,866,676.45	31,691,164.28	4,022,727.51	167,916.76	43,488,536.09

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	29,755,384.79	8,702,828.38	32,866,676.45	31,691,164.28	4,022,727.51	167,916.76	43,488,536.09
U Drive U Text U Pay	40,000.00			39,985.00			15.00
Eva's Villiage Homeless Housing	27,607.94			-			27,607.94
Eva's Villiage Homeless Housing	114,024.46			-			114,024.46
Eva's Villiage Homeless Housing	35,158.58			-			35,158.58
Eva's Villiage Homeless Housing	224,962.85			-			224,962.85
HUD Housing First NJ0329	9,706.67			(7,403.24)			17,109.91
HUD Housing First NJ0329-309	108,559.86			4,982.86			103,577.00
HUD Housing First NJ0329			319,340.00	195,504.54			123,835.46
St. Joe's CDC	7,615.97			-			7,615.97
Emergency Rental Assistance			14,975,093.40	14,951,863.74			23,229.66
St. Paul's CDC	13,492.17			-			13,492.17
Emergency Rental Assistance 2			21,136,874.60	4,423,285.19			16,713,589.41
PC Housing First 2011	194,123.48			-			194,123.48
PC Housing First 2011	191,648.52			-			191,648.52
PC Housing First 2011	227,399.93			-			227,399.93
PC Housing First NJ0364	521,652.98			(27,842.83)			549,495.81
PC Housing First NJ0364-905	387,654.31			58,838.52			328,815.79
PC Housing First NJ0364			1,314,211.00	906,932.22	793.61		408,072.39
PAGE TOTALS	31,858,992.51	8,702,828.38	70,612,195.45	52,237,310.28	4,023,521.12	167,916.76	62,792,310.42

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	31,858,992.51	8,702,828.38	70,612,195.45	52,237,310.28	4,023,521.12	167,916.76	62,792,310.42
PC Housing First Bonus	200,766.00			-			200,766.00
PC Housing First Bonus 2011	58,961.86			-			58,961.86
PC Housing First Bonus 2011	21,304.85			-			21,304.85
PC Housing First Bonus	20,561.52			(360.00)			20,921.52
PC Housing First Bonus NJ0365	14,275.77			(9,447.78)			23,723.55
PC Housing First Bonus NJ0365-905	35,199.27			707.40			34,491.87
PC Housing First Bonus NJ0365	209,674.06		99,626.00	57,335.59			42,290.41
Housing First PILOT				-			209,674.06
Housing First PILOT	165,351.58			-			165,351.58
Housing First 2008	196,487.63			-			196,487.63
Housing First 2008	84,823.42			-			84,823.42
Housing First 2008	143,218.81			-			143,218.81
CoC Planning Grant	117,232.19			-			117,232.19
CoC Planning Grant	7,371.32			-			7,371.32
CoC Planning Grant	29,315.36			-			29,315.36
CoC Planning Grant	86,421.55			-			86,421.55
HUD Housing First NJ0585	99,204.12			-			99,204.12
HUD Housing First NJ0586	113,013.00			27,592.72			85,420.28
PAGE TOTALS	33,462,174.82	8,702,828.38	70,711,821.45	52,313,138.21	4,023,521.12	167,916.76	64,419,290.80

**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	33,462,174.82	8,702,828.38	70,711,821.45	52,313,138.21	4,023,521.12	167,916.76	64,419,290.80
HUD Housing First NJ0635			131,369.00	22,005.26			109,363.74
PC Housing First 2009	6,530.48			-			6,530.48
PC Housing First 2009	134,360.47			-			134,360.47
PC Housing First 2009	36,183.12			-			36,183.12
HUD Housing First NJ0242	199,766.60			(16,202.55)			215,969.15
HUD Housing First NJ0242-905	174,600.28			15,593.22	1,500.00		160,507.06
HUD Housing First NJ0242			728,494.00	559,463.28			169,030.72
PC Housing First Collaborative II 2009	194,506.20			-			194,506.20
Code Blue Support Funding				144,900.00			100.00
2020 Passaic County Counts	49,799.77			1,539.25			48,260.52
CARES ACT Coronavirus Aid 2020	0.00			3,720,184.91	3,720,184.91		0.00
CARES ACT Coronavirus Housing Aid 2020	97,636.03			89,185.14			8,450.89
American Rescue Plan			97,473,818.00	6,420,123.98		80,000,000.00	11,053,694.02
County Aid - Road Resurfacing 2016	3,254.81			-			3,254.81
County Aid - Road Resurfacing 2017				-			-
County Aid - Road Resurfacing 2018	172,694.77			2,630.97			170,063.80
County Aid - Road Resurfacing 2019	1,299,316.82			249,508.24			1,049,808.58
County Aid - Road Resurfacing 2020	5,386,734.85			395,801.88			4,990,932.97
PAGE TOTALS	41,217,559.02	8,702,828.38	169,190,502.45	63,917,871.79	7,745,206.03	80,167,916.76	82,770,307.33

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

Grant	Balance Jan. 1, 2021	Transferred from 2021		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	41,217,559.02	8,702,828.38	169,190,502.45	63,917,871.79	7,745,206.03	80,167,916.76	82,770,307.33
County Aid - Road Resurfacing 2021			7,529,999.00	3,587,110.42			3,942,888.58
Rifle Camp Park Improv Project				-			-
2016-17 Local Safety Prog - High Friction	59,202.00			-			59,202.00
Fairlawn Avenue Bridge	10,625,275.09	2,049,486.00		12,424,682.24			250,078.85
2015 Spruce Street Bridge	700,000.00			500,000.00			200,000.00
Morris Canal Greenway Browertown Rd	84,485.13			(73,827.92)			158,313.05
PC Smart Corridor Traffic Signal	1,600,000.00			-			1,600,000.00
Peckman River Crossing Project	700,000.00			-			700,000.00
Weasel Brook Park Improvements, Phase II	1.00			-			1.00
Phase I - Highlands Rail Trail Project	1,500,000.00			-			1,500,000.00
Local Safety - Allwood Rd & Clifton Ave	2,663,400.00			-			2,663,400.00
Local Safety Program - Market Street	3,560,400.00			-			3,560,400.00
Spruce St Gateway Phase I	1,200,000.00			-			1,200,000.00
High Mountain Road Culvert			1,300,000.00	-			1,300,000.00
LBFN - Pennington Avenue			900,000.00	-			900,000.00
Kingsland Ave Bridge	398,342.31			-			398,342.31
Passaic Ave Culvert			620,465.00	-			620,465.00
Morris Canal Greenway Pompton Feeder	3,000,000.00			-			3,000,000.00
PAGE TOTALS	67,308,664.55	10,752,314.38	179,540,966.45	80,355,836.53	7,745,206.03	80,167,916.76	104,823,398.12

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXXXX	
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXXXX	
Levy Calendar Year 2021	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	-	-

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes	XXXXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	
2021 Levy:	XXXXXXXXXXXX	XXXXXXXXXXXX
General County	XXXXXXXXXXXX	
County Library	XXXXXXXXXXXX	
County Health	XXXXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes		XXXXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXXXX
	-	-

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	19,000,000.00	19,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	69,951,155.38	79,105,195.84	9,154,040.46
Added by N.J.S.A. 40A:4-87 (List on 17a)	179,540,966.45	179,540,966.45	-
			-
			-
Total Miscellaneous Revenue Anticipated	249,492,121.83	258,646,162.29	9,154,040.46
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	347,570,634.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	347,570,634.00	347,570,665.80	31.80
	616,062,755.83	625,216,828.09	9,154,072.26

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
Coronavirus Aid-Preakness Healthcare Center	375,959.17	375,959.17	-
Child Behavioral Health Services	73,455.00	73,455.00	-
Emergency Rental Assistance	14,975,093.40	14,975,093.40	-
Workforce Learning Link Program	100,000.00	100,000.00	-
Equipment Modernization Program	250,000.00	250,000.00	-
Pedestrian Safety Grant	50,000.00	50,000.00	-
Operation Helping Hand	36,000.00	36,000.00	-
NJACCHO LHD COVID-19	3,260.33	3,260.33	-
CEHA Grant Award Fiscal Year	178,499.00	178,499.00	-
Voter Verified Paper Audit Trail Pilot Program	100,000.00	100,000.00	-
Body Armor PCSD	33,155.63	33,155.63	-
CSBG NON-DISCRETIONARY	10,134.78	10,134.78	-
TRANSPORTATION & TIP	404,914.00	404,914.00	-
Social Services For the Homeless	1,025,000.00	1,025,000.00	-
Alcohol/Drug Abuse Grant	825,425.00	825,425.00	-
LIHEAP Weatherization	274,151.00	274,151.00	-
Aging Area Plan CARES	70,840.00	70,840.00	-
Homeland Security (SHSP-Local Share)	298,802.15	298,802.15	-
SART/FNE Grant Program	91,504.00	91,504.00	-
Insurance Fraud	250,000.00	250,000.00	-
Law Enfromt Off Training & Equip Fund	36,707.00	36,707.00	-
Alcohol/Drug Abuse Innovations	167,627.00	167,627.00	-
LEAD-Safe Home Remediation	144,444.00	144,444.00	-
Single-Family Home Remediation	144,444.00	144,444.00	-
Senior Farmers Market Nutrition Program	1,050.00	1,050.00	-
21 BERN	241,212.00	241,212.00	-
Emergency Rental Assistance 2	21,136,874.60	21,136,874.60	-
American Rescue Plan	97,473,818.00	97,473,818.00	-
LIHEAP Assistance 2021 Grant	25,000.00	25,000.00	-
Heating Improvement Program (HIP) 2020 COVID-19 Gr	117,482.00	117,482.00	-
LIHEAP Weatherization 2020 COVID-19 Grant	96,122.00	96,122.00	-
County Aid - Resurfacing 2021	7,529,999.00	7,529,999.00	-
PAGE TOTALS	146,540,973.06	146,540,973.06	-

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: _____ rcahill@passaiccountynj.org

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	146,540,973.06	146,540,973.06	-
Aging Area Nutrition	274,764.00	274,764.00	-
Aging Area Plan Grant	125,632.00	125,632.00	-
Victim Witness Advocacy VOCA	544,103.00	544,103.00	-
Operation Helping Hand	90,476.19	90,476.19	-
Body-Worn Camera Grant Program	61,140.00	61,140.00	-
Emergency Management Agency Assistance	55,000.00	55,000.00	-
Workforce Development and Economic Opportunity Data	12,971.00	12,971.00	-
Temporary Assistance for Needy Families	4,355,920.00	4,355,920.00	-
General Assistance/Supplemental Nutrition Assistance P	2,252,504.00	2,252,504.00	-
Workforce Innovation Opportunity Act Adult	1,741,255.00	1,741,255.00	-
Workforce Innovation Opportunity Act Dislocated Worke	1,478,877.00	1,478,877.00	-
Workforce Innovation Opportunity Act Youth	1,886,612.00	1,886,612.00	-
Workforce Learning Link Program	147,000.00	147,000.00	-
Project Based Housing First NJ0329	319,340.00	319,340.00	-
Tenant Based Housing First NJ0364	1,314,211.00	1,314,211.00	-
Housing First Leasing NJ0365	99,626.00	99,626.00	-
Sponsor Based Housing First NJ0242	728,494.00	728,494.00	-
NJ-511 CoC Planning Project NJ0635	131,369.00	131,369.00	-
Community Development Block Grant (CDBGCV3)	881,057.00	881,057.00	-
CDBG-COVID-19 CV2 2020	2,287,345.00	2,287,345.00	-
2021 NJDOT LBF - High Mtn Rd Culvert	1,300,000.00	1,300,000.00	-
2021 NJDOT LBF - Pennington Avenue	900,000.00	900,000.00	-
2021 NJDOT LBF - Passaic Ave Culvert	620,465.00	620,465.00	-
Right To Know Program	15,213.00	15,213.00	-
Childhood Lead Grant FY2022	212,050.00	212,050.00	-
COVID-19 Vaccination Supplemental Grant	450,000.00	450,000.00	-
2021 Early Voting Grant Program	1,250,000.00	1,250,000.00	-
Body-Worn Camera Grant PCSD	489,120.00	489,120.00	-
Aging Area Nutrition	836,244.00	836,244.00	-
Aging Area Plan Grant	616,636.00	616,636.00	-
State Health Insurance Program (SHIP) Grant	35,500.00	35,500.00	-
Community Development Block Grant (CDBG)	891,398.00	891,398.00	-
PAGE TOTALS	172,945,295.25	172,945,295.25	-

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: _____ rcahill@passaiccountynj.org

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	172,945,295.25	172,945,295.25	-
Universal Service Fund (USF)	470,527.00	470,527.00	-
DOE Weatherization	442,924.00	442,924.00	-
LEAD-Safe Home Remediation	14,330.18	14,330.18	-
Single-Family Home Remediation	91,659.32	91,659.32	-
Sustained Enforcement Grant	90,000.00	90,000.00	-
Clean Communities Entitlement	83,782.00	83,782.00	-
PHILEP LINCS Agencies	832,014.00	832,014.00	-
A Campaign for Coastal New Jersey	12,500.00	12,500.00	-
Hateful Things Exhibition	19,000.00	19,000.00	-
General Operating Support	40,000.00	40,000.00	-
COVID-19 Response Bridge Grants	12,000.00	12,000.00	-
Municipal Alliance Program	242,095.00	242,095.00	-
Code Blue Support Funding	145,000.00	145,000.00	-
21st Century Redevelopment Challenge Program	50,000.00	50,000.00	-
FFY21 State Homeland Security Program (SHSP)	274,296.13	274,296.13	-
Violence Against Women's Act	49,755.00	49,755.00	-
State of NJ DEP Grant-Garret Mountain Reservation	3,400,000.00	3,400,000.00	-
FFY21 Overdose Data to Action - Operation Helping Har	52,631.57	52,631.57	-
SART/FNE Grant Program	91,109.00	91,109.00	-
Pedestrian Safety Grant	50,000.00	50,000.00	-
Subregional Transportation Program Grant	132,048.00	132,048.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	179,540,966.45	179,540,966.45	-

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: _____ rcahill@passaiccountynj.org
Sheet 17a.2

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	179,540,966.45	179,540,966.45	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
TOTALS	179,540,966.45	179,540,966.45	-

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: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		436,521,789.38
2021 Budget - Added by N.J.S.A. 40A:4-87		179,540,966.45
Appropriated for 2021 (Budget Statement Item 9)		616,062,755.83
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		616,062,755.83
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		616,062,755.83
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	600,867,139.78	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	14,796,082.27	
Total Expenditures		615,663,222.05
Unexpended Balances Canceled (see footnote)		399,533.78

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	9,154,040.46
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	31.80
Unexpended Balances of 2021 Budget Appropriations	XXXXXXXXXX	399,533.78
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	3,555,833.10
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	9,804,182.00
Prior Years Interfunds Returned in 2021	XXXXXXXXXX	
Cancellation of Old Appropriated Grant Reserves		80,167,916.76
Cancellation of Accounts Payable		114,989.40
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2021	-	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2021		XXXXXXXXXX
Prior Year Refunds and Adjustments	119,579.60	
Cancellation of Old Grant Receivables	80,167,915.91	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	22,909,031.79	XXXXXXXXXX
	103,196,527.30	103,196,527.30

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Election	220,445.54
State of New Jersey	14,600.00
Sale of Equipment	116,097.28
Duplication of Records	336.14
Vending Machine Commissions	9,623.68
Prior Year Fringe Benefits	709,553.61
SLAP Fees	14,969.00
P.I.L.O.T County Share	213,945.30
I.D. Bureau	12,241.25
P/R Deduction Fees	4,391.46
Dept. of Cultural Affairs	14,930.10
Construction Board of Appeals	2,200.00
Bail Processing Fees	210.00
Consumer Affairs	5,000.00
Refunds	38,244.98
Access Secure/Access Corrections Commissions	52,342.27
2021 County Constitutional Officer S&W reimb	103,603.00
United Paterson Scrap Metal	18,023.01
TD Wealth Subsidy	56,103.32
Keefe Commissions	33,297.53
Off-Duty Administrative Fees	190,437.66
Primrose School Golf Netting Reimb	56,250.00
Police Academy Registration & Fees	245,710.97
PCIA Administrative Fees	1,741.59
Restitution	1,799.24
Pandemic Relief Funding - Testing Capacity	9,648.54
PCTI SHERIFF SCHOOL RESOURCE OFFICERS REIMB	281,967.61
PCTI Pension Reimbursemnt Refunding Bonds	8,134.29
Preakness Grooming/Residents	15,918.41
State of NJ - Union County Fine	4,034.25
FY21 IT Initiative Reimb	26,634.50
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	2,482,434.53

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	XXXXXXXXXX	84,905,000.49
2.	XXXXXXXXXX	
3. Excess Resulting from 2021 Operations	XXXXXXXXXX	22,909,031.79
4. Amount Appropriated in the 2021 Budget - Cash	19,000,000.00	XXXXXXXXXX
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance - December 31, 2021	88,814,032.28	XXXXXXXXXX
	107,814,032.28	107,814,032.28

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

Cash		173,753,164.53
Investments		
Sub Total		173,753,164.53
Deduct Cash Liabilities Marked with "C" on Trial Balance		84,939,132.25
Cash Surplus		88,814,032.28
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		88,814,032.28

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2021 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		\$	_____
or			
(Abstract of Ratables)		\$	_____
2. Amount of Levy - Special District Taxes		\$	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$	_____
5a. Subtotal 2021 Levy	\$	_____	-
5b. Reductions Due to Tax Appeals**	\$	_____	_____
5c. Total 2021 Tax Levy	\$	_____	_____
6. Transferred to Tax Title Liens	\$	_____	_____
7. Transferred to Foreclosed Property	\$	_____	_____
8. Remitted, Abated or Canceled	\$	_____	_____
9. Discount Allowed	\$	_____	_____
10. Collected in Cash: In 2020	\$	_____	_____
In 2021*	\$	_____	_____
Homestead Benefit Credit	\$	_____	_____
State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$	_____	-
Total To Line 14	\$	_____	-
11. Total Credits	\$	_____	-
12. Amount Outstanding December 31, 2021	\$	_____	-
13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is <u>#DIV/0!</u>			

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	_____	-
Less: Reserve for Tax Appeals Pending	\$	_____	_____
State Division of Tax Appeals	\$	_____	_____
To Current Taxes Realized in Cash (Sheet 17)	\$	_____	-

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

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

* Include overpayments applied as part of 2021 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2021

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	-
<i>LESS</i> : Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$	-
Line 5c (sheet 22) Total 2021 Tax Levy	\$	-
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		#DIV/0!

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	-
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$	-
Line 5c (sheet 22) Total 2021 Tax Levy	\$	-
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		NO ENTRY

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

	Debit	Credit
1. Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings		XXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXX
4. Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	
10.		
11.		
12. Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	-	XXXXXXXXXX
	-	-

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

Line 2		-
Line 3		-
Line 4		-
Sub - Total		-
Less: Line 7		-
To Item 10, Sheet 22		-

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

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

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance - January 1, 2021	-	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	
B. Tax Title Liens	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	
B. Tax Title Liens	XXXXXXXXXX	
4. Added Taxes		XXXXXXXXXX
5. Added Tax Title Liens		XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:	XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	(1) -	XXXXXXXXXX
7. Balance Before Cash Payments	XXXXXXXXXX	-
8. Totals	-	-
9. Balance Brought Down	-	XXXXXXXXXX
10. Collected:	XXXXXXXXXX	-
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2021 Tax Sale		XXXXXXXXXX
12. 2021 Taxes Transferred to Liens		XXXXXXXXXX
13. 2021 Taxes	-	XXXXXXXXXX
14. Balance - December 31, 2021	XXXXXXXXXX	-
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
15. Totals	-	-

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

17. Item No. 14 multiplied by percentage shown above is **NO ENTRY** and represents the maximum amount that may be anticipated in 2022.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

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

CONTRACT SALES

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

MORTGAGE SALES

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

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

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

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

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

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

_____ Chief Financial Officer

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

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

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

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

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

Chief Financial Officer

**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	277,404,000.00	
Issued	xxxxxxxxxx	48,180,000.00	
Paid	27,618,000.00	xxxxxxxxxx	
Outstanding - December 31, 2021	297,966,000.00	xxxxxxxxxx	
	325,584,000.00	325,584,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 30,395,000.00
2022 Interest on Bonds*		\$ 8,822,223.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2021	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 8,822,223.00

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
County College Bonds Series 2021A	355,000.00	4,090,000.00	7/1/2021	2.00%
County College Bonds Series 2021B	355,000.00	4,090,000.00	7/1/2021	2.00%
General Improv. Bonds Series 2021A	1,800,000.00	36,250,000.00	11/1/2021	3.00%
County College Bonds Series 2021B	505,000.00	3,750,000.00	11/1/2021	3.00%
Total	3,015,000.00	48,180,000.00		

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

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

LIST OF LOANS ISSUED DURING 2021

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

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

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

LIST OF BONDS ISSUED DURING 2021

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

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
14-06 Self Insurance Funding	25,455,000.00	12/12/2016	14,480,000.00	11/08/22	0.4000%	3,500,000.00	57,920.00	11/08/22
Page Totals	25,455,000.00		14,480,000.00			3,500,000.00	57,920.00	

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

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

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

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

written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	25,455,000.00		14,480,000.00			3,500,000.00	57,920.00	
PAGE TOTALS	25,455,000.00		14,480,000.00			3,500,000.00	57,920.00	

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

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

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

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

written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1. Passaic County Improvement Authority - Preakness Refunding 2012	44,000,000.00	2,430,000.00	1,576,281.26
2. Refund Preakness Hospital Center Expansion 2015	16,095,000.00	795,000.00	602,875.00
3. Refund Prosecutor Building	1,595,000.00	370,000.00	71,150.00
4. Passaic County Improvement Authority - DPW Project	12,280,000.00	770,000.00	594,750.00
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	73,970,000.00	4,365,000.00	2,845,056.26

(Do not crowd - add additional sheets)

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	198,511.41					-	-
Dey Mansion Renovations								
County Park Improvements	-	-			-		-	-
Various Capital Improvements		(0.00)			-		-	(0.00)
Various Improvements	565,695.31	-			58,301.30		507,394.01	-
Various Improvements		1,347,102.30			379,038.52			968,063.78
Improvement of the Passaic County Technical Institute	546,672.60	-			546,672.60			-
Various Capital Improvements		-			-			-
Various Capital Improvements	3,399,089.51	-			1,548,544.65		1,850,544.86	-
Various Bridge/Drainage/Road Improvements	626,822.56	-			-			626,822.56
Various Capital Improvements - PCVT	92,626.70	-			2,900.00		89,726.70	-
Various Capital Improvements	1.00	-			1.00			(0.00)
Various Capital Improvements	30,890.70	-			(10,031.67)		40,922.37	-
Various Capital Improvements - PCVT	499,908.87	-			499,908.87			-
PCTI Master Plan Expansion	172,129.96	-			147,775.51		24,354.45	-
Various Capital Improvements		-			-			-
PCTI Improvements	961,355.00	-			560,257.85		401,097.15	-
Various Capital Improvements	22,320,220.78	-			1,161,021.97		21,147,431.66	-
PCCC Chapter 12	2,564,186.82	-			794,401.83		1,769,784.99	-
PAGE TOTALS	31,978,111.22	1,347,102.30	-	-	5,851,297.83	11,767.15	25,867,262.20	1,594,886.34

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS							
Various Capital Improvements	31,978,111.22	1,347,102.30	-	-	5,851,297.83	11,767.15	25,867,262.20	1,594,886.34
PCTI Improvements	2,989,782.34	-			(13.40)	41,000.00	2,948,795.74	-
PCTI Stem & Medical Academy	150,133.40	-			1,300.00		148,833.40	-
RiverFront Park Imp	506,955.76	-			-		506,955.76	-
PCCC Improvements	2,943,380.37	-			92,980.84		2,850,399.53	-
Various Capital Improvements		3,580,314.44			179,218.11			3,401,096.33
Gairret Mountain Reservation Improvements	70,663.24	-			-		70,663.24	-
Renovations of Courthouse Annex		-			-			-
PCCC Improvements	3,139,916.65	-			-		3,139,916.65	-
PCCC Improvements		1,354,344.35			631,616.93			-
Various Capital Improvements		316,734.26			46,004.35			270,729.91
DPW Building Project (Nike Base)		151,599.87			63,071.89			88,527.98
ESIP Refunding	54,307.91	-			8,350.00		45,957.91	0.00
Various Improvements		389,311.89			(250,730.23)			640,042.12
PCCC Improvements	8,035.00	1,880,000.00			-			1,888,035.00
PCCC Improvements-Chp. 12	6,330,043.58	-			-		6,330,043.58	-
Camera Surveillance System	377,122.80	-			1,526.40		375,596.40	-
Refunding Bond Ordinance		-			-			-
PAGE TOTALS	48,548,452.27	9,019,407.11	-	-	6,624,622.72	52,767.15	42,284,424.41	8,606,045.10

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	48,548,452.27					9,019,407.11	-
Lambert Castle & Carriage House Impvts.	2,037,380.00	7,500,000.00			7,006,352.52		2,037,380.00	493,647.48
VARIOUS CAPITAL IMPROVEMENTS		2,856,246.77			590,981.53			2,265,265.24
PCCC IMPROVEMENTS		3,199,541.57			38,065.63			3,161,475.94
PCCC IMPROVEMENTS		2,389,643.57			-			2,389,643.57
Various Capital Improvements			14,000,000.00		6,740,940.64			7,259,059.36
PCCC Chp 12 Improvements			4,980,000.00		38,526.90			4,941,473.10
PCCC Improvements			2,096,160.00		811.27			2,095,348.73
Acq. Of 467-517 River Street			20,000,000.00		11,834.06			19,988,165.94
Acq. Of Elections Equipment			10,700,000.00		10,335,213.71			364,786.29
PCTI Biotechnology Equipment			24,737,301.00		468.94			24,736,832.06
PAGE TOTALS	50,585,832.27	24,964,839.02	76,513,461.00	-	31,387,817.92	52,767.15	44,321,804.41	76,301,742.81

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	50,585,832.27	24,964,839.02	76,513,461.00	-	31,387,817.92	52,767.15	44,321,804.41	76,301,742.81
GRAND TOTALS	50,585,832.27	24,964,839.02	76,513,461.00	-	31,387,817.92	52,767.15	44,321,804.41	76,301,742.81

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	5,105,470.00
Received from 2021 Budget Appropriation*	XXXXXXXXXX	600,000.00
Appropriation Reserves	XXXXXXXXXX	12,336,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	4,135,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	13,906,470.00	XXXXXXXXXX
	18,041,470.00	18,041,470.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
21-01 Various Capital Improvements	14,000,000.00	10,000,000.00	3,600,000.00	400,000.00
21-02 Various Imps College	4,980,000.00	4,980,000.00		
21-03 Various Imps College	2,096,160.00	2,096,160.00		
21-04 Acquisition of Property	20,000,000.00	9,000,000.00		11,000,000.00
21-05 Acquisition of Various Election E	10,700,000.00	10,165,000.00	535,000.00	
21-06 Biotechnology Facility	24,737,301.00	6,184,325.00		18,552,976.00
Total	76,513,461.00	42,425,485.00	4,135,000.00	29,952,976.00

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	8,283,214.64
Premium on Sale of Bonds	xxxxxxxxx	1,271,525.01
Funded Improvement Authorizations Canceled	xxxxxxxxx	41,000.00
Paid to State - Chapter 12 Bonds	41,964.45	
Appropriated to Finance Improvement Authorizations	400,000.00	xxxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxxx
Balance - December 31, 2021	9,153,775.20	xxxxxxxxx
	9,595,739.65	9,595,739.65