ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021
(UNAUDITED)

POPULATION LAST CENSUS 575,345
NET VALUATION TAXABLE 2021 34,223,167,626
MUNICODE 2000

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 **UNION**, County of **UNION**

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 btaylor@ucnj.org

Title Chief Financial Officer

(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, **Bibi Taylor**, am the Chief Financial Officer, License # **Y-898**, of the **COUNTY** of **UNION**, County of **UNION** 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 btayor@ucnj.org
Title CHIEF FINANCIAL OFFICER
Address 10 Elizabethtown Plaza
Phone Number 908-527-4056
Fax Number NO ENTRY

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

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

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

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

Certified by me

(Address)

this _____ day ________________________ , 2022

(Phone Number)

(Fax Number)

22-6002481
Fed I.D. #

COUNTY OF UNION
Municipality

UNION
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	$ 12,754,367.56	$ 15,551,354.92	$ 74,692,092.19

Type of Audit required by Title 2 U.S. Code of Federal Regulations

(CFR) (Uniform Requirements) and OMB 15-08.

X Single Audit

____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been 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.

btaylor@ucnj.org
Signature of Chief Financial Officer

2/9/2022
Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the **COUNTY** of **UNION**, County of **UNION** 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 btaylor@ucnj.org

Title CHIEF FINANCIAL OFFICER

(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 UNION
MUNICIPALITY

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

Title of Account		Debit	Credit
CASH		240,685,420.58	
INVESTMENTS		10,182,836.74	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	-
CHANGE FUND		2,750.00	
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	-		
SUBTOTAL		-	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
Added and Omitted Taxes		1,454,467.37	
Due from Trust Fund - (Fund 03, Fund 12, Fund 13 & Fund 26)		31,343,758.67	
Due from Grant Fund		54,058,662.16	
Due from Capital Fund		797,432.93	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		338,525,328.45	-

(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 3a	338,525,328.45	70,711,673.31
SUBTOTAL	338,525,328.45	70,711,673.31
RESERVE FOR RECEIVABLES		87,654,321.13
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		180,159,334.01
TOTALS	338,525,328.45	338,525,328.45

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	122,220,539.66	
GRANTS RECEIVABLE	50,981,261.99	
DUE FROM/TO CURRENT FUND		54,058,662.16
ENCUMBRANCES PAYABLE		29,287,054.90
APPROPRIATED RESERVES		89,646,514.64
UNAPPROPRIATED RESERVES		209,569.95
TOTALS	173,201,801.65	173,201,801.65

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	16,700,056.33	
Accounts Receivable - Open Space - Added Omited Taxes Receivable	45,124.23	
Accounts Receivable - Open Space - Green Acres - Briant Park	275,000.00	
Open Space - Commitments Payable		2,349,579.77
Due to Current Fund		4,333,727.78
Open Space - Appropriated		5,110,343.52
Open Space - Various Reserves (See Sheet 6b.3)		5,226,529.49
FUND TOTALS	17,020,180.56	17,020,180.56
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	5,743,337.42	
DUE TO -		
Due to Current Fund		3,619,806.91
Various Accounts Receivables (See Sheet 6b.3)	23,039,298.01	
Various Reserves (See Sheet 6b.3)		25,162,828.52
FUND TOTALS	28,782,635.43	28,782,635.43
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	131,213,606.61	
Reserve for Motor Vehicle Fund - Commitments Payable		207,984.16
Reserve for Trust Other - Commitments Payable		9,084,546.14
Due to Current Fund		23,390,223.98
PERS		995,684.66
PERS Contributory Insurance		120,171.23
PERS Supp. Ins.		42,165.57
Police & Fireman Pension		463,612.86
Police & Fireman S.A.		1,069.75
State Unemployment Tax		4,063,857.27
Reserve for Motor Vehicle Fund - Appropriated		-
OTHER TRUST FUNDS PAGE TOTAL	131,213,606.61	38,369,315.62

(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	131,213,606.61	38,369,315.62
OTHER TRUST FUNDS (continued)		
Reserve for Motor Vehicle Fund - Fund Balance		4,466,379.49
Total Miscellaneous Trust Reserves (31-287)		87,489,886.16
Total Trust Escrow Reserves (31-286)		888,025.34
TOTALS	131,213,606.61	131,213,606.61

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2020 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2021
Repair Escrow	28,408.99	99.60	-	28,508.59
Road Opening Permits	625,509.49	145,465.00	149,635.00	621,339.49
Security Deposit - Interest	91,704.23	17,559.21	7,555.50	101,707.94
Security Deposits	136,469.32	-	-	136,469.32
				-
Accumulated Absences	498,800.16	1,200,000.00	1,405,868.58	292,931.58
CED Program	2,863.79	-	-	2,863.79
Cigna Health	2,462,726.34	-	-	2,462,726.34
Confiscated Money	8,140.52	-	-	8,140.52
Correction Law Enforcement	0.00	-	-	0.00
County Clerk	2,029,140.76	255,041.39	443,499.05	1,840,683.10
County Clerk - Res. Acct.	133,159.11	466.83	-	133,625.94
County Homeless Trust	204,275.59	211,200.36	4,501.85	410,974.10
Cty Clerk Code Blue Trust	115,320.00	139,368.00	-	254,688.00
Cultural & Heritage	-	-	-	-
Disability Insurance	776,561.60	447,300.83	(84,411.08)	1,308,273.51
Disability Insurance	16,940.94	4,896.37	10,104.49	11,732.82
Donation - Cinderella's Closet	-	-	-	-
Donations	24,589.40	-	(35,000.00)	59,589.40
Donations - 150th Anniversary	-	-	-	-
Donations 9/11 Memorial	10,073.93	-	-	10,073.93
Donations Child Advocacy Bk 03-116	188.01	-	-	188.01
Donations Pistol Range	27,936.94	7,944.90	196.50	35,685.34
Dr. Watson B. Morris Beq.	-	-	-	-
Drunk Drivers	-	-	-	-
EQEF - Salaries	16,210.02	22,629.44	35,163.22	3,676.24
Flex Benefits - Dependent	45,400.10	99,065.03	104,601.96	39,863.17
HAS Employee Share	3,206.41	28,274.88	28,820.07	2,661.22
Hazardous Waste	235,776.84	23,620.64	22,629.44	236,768.04
Homeless Trust - Salaries	-	4,501.67	4,501.67	-
IDRC Fees Trust	7,686.07	48,708.87	56,394.94	-
IDRCFees/Donations	16,885.36	151,800.00	139,934.43	28,750.93
Interest on Contractual Obligations	-	-	-	-
Jail Commissary	820,846.19	46,376.16	58,777.93	808,444.42
JIB - Events County Parks	24,358.70	61,531.25	85,889.95	-
Jobs In Blue	2,028.25	1,352,806.46	1,354,595.71	239.00
JOBS in Blue - Event County Parks	-	63,012.45	63,012.45	-
JOBS in Blue - Salary Acct	-	1,326,469.95	1,326,469.95	-
PAGE TOTAL	$ 8,365,207.06	$ 5,658,139.29	$ 5,182,741.61	$ 8,840,604.74

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	8,365,207.06	5,658,139.29	5,182,741.61	8,840,604.74
Kids Rec. - Improvements	998,436.76	1,055,000.00	1,054,925.40	998,511.36
Kids Rec. - Recreations	-	-	-	-
Kids Rec. - Scholarships	136,891.75	112,601.00	(1,762.40)	251,255.15
Nutrition Meals/Donations	24,257.32	0.28	-	24,257.60
Paratransit Advert Fees/Donations	4,464.00	5,161.50	9,625.50	-
Paratransit Fares/Donations	112,600.28	104,665.75	202,495.34	14,770.69
Park Improvement	23,164.44	14,734.00	12,019.00	25,879.44
Police - Special Enforcement	67,780.35	266.39	9,983.26	58,063.48
Police Federal Forfeiture	34,916.79	126.60	1,306.74	33,736.65
Private Lessons - Stables	-	43,575.00	43,575.00	-
Prosec. Asset Maintenance	170,340.76	9,119.83	-	179,460.59
Prosecutor - Forensic Lab Fees	1,174.27	12,518.52	12,152.22	1,540.57
Prosecutor - Justice Dept.	128,060.57	1,689,683.23	419,691.00	1,398,052.80
Prosecutor - Law Enforcement	1,845,023.85	493,906.86	765,226.92	1,573,703.79
Prosecutor - Police Academy	416,545.14	30,531.84	83,575.39	363,501.59
Prosecutor - Special Law Enforcement	1,919,921.90	254,962.83	655,474.39	1,519,410.34
Prosecutor Fed. Forfeiture Fund	130,600.04	2,586.97	118,188.97	14,998.04
Provident Life Disability	1,452.01	14,237.50	9,458.57	6,230.94
Rape Crisis Center	26,403.41	-	2,529.08	23,874.33
Rec Trust - Archery	-	1,742.00	1,742.00	-
Rec. Trust Bk 03-116 - Archery	1,561.63	5,121.00	6,583.50	99.13
Rec. Trust Bk 03-116 - Disabled	18,491.22	4,470.00	3,578.88	19,382.34
Rec. Trust Bk 03-116 - Park Events	30,826.54	4,568.00	2,040.14	33,354.40
Rec. Trust Bk 03-116 - Pools	-	-	-	-
Rec. Trust Bk 03-116 - Stables	19,314.18	64,592.65	52,606.69	31,300.14
Rec. Trust Bk 03-116 - Wisc Ice Rink	7,597.25	-	(75.00)	7,672.25
Recreation/Cult. & Her. Advi. Bk 03-11(	36,948.29	7,975.00	10,150.00	34,773.29
Recreational Activity Bk 03-116	701.25	-	-	701.25
Respite Cost share Donations	8,588.77	8,909.21	15,758.48	1,739.50
Self Insurance Liability	7,795,997.71	335,092.95	662,879.67	7,468,210.99
Self Insurance Retiree Health Benefits	55,976,600.01	8,233,000.00	-	64,209,600.01
Sheriff - Fed. Forfeiture	18,395.07	78.84	5,000.00	13,473.91
Sheriff - Fees	54,764.25	5,773.92	5,870.63	54,667.54
Sheriff - Lifesaver	13,586.99	606.25	4,010.84	10,182.40
Sheriff - O/S Checks	56,967.87	-	-	56,967.87
Sheriff - Special Service	12,092.03	42.57	-	12,134.60
Summer Arts Bk 03-116	16,570.78	-	-	16,570.78
PAGE TOTAL	$ 78,476,244.54	$ 18,173,789.78	$ 9,351,351.82	$ 87,298,682.50

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	78,476,244.54	18,173,789.78	9,351,351.82	87,298,682.50
Surrogate - Trust	392,742.87	45,541.98	(8,150.22)	446,435.07
Tax Board	-	59,154.14	59,154.14	-
Tax Board	242,008.90	47,794.65	92,364.33	197,439.22
Trailside Bk 03-116	63,184.46	6,898.60	6,244.44	63,838.62
UCPO Treasury Revenue Account	-	-	-	-
Union County Civil War Trust	8.35	-	-	8.35
Waste Flow Enforcement	-	-	-	-
Weights and Measures	-	15,943.32	15,943.32	-
Weights and Measures	394,448.35	53,024.00	76,464.61	371,007.74
Wheeler Park Diversion	500.00	-	-	500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
PAGE TOTAL	$ 79,569,137.47	$ 18,402,146.47	$ 9,593,372.44	$ 88,377,911.50

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	79,569,137.47	18,402,146.47	9,593,372.44	88,377,911.50
				-
AFS Sheet 6: Municipal Open Space Trust Fund -"Open Space-Various Reserves" deli				-
Open Space - Reserve			5,181,405.26	(5,181,405.26)
Open Space - Reserve for Receivable			45,124.23	(45,124.23)
				-
				-
AFS Sheet 6.1: CDBG Trust Fund - "Various Accounts Receivables" delineated:				-
Accounts Receivable - Housing Assistance - Voucher		5,976,465.39		5,976,465.39
Accounts Receivable - Emergency Shelter		798,689.59		798,689.59
Accounts Receivable - Community Development Act		9,926,635.64		9,926,635.64
Accounts Receivable - Home Program		6,337,507.39		6,337,507.39
				-
				-
AFS Sheet 6.1: CDBG Trust Fund - "Various Reserves" delineated:				-
Reserve for Community Development - Commitments Payable			7,105,249.86	(7,105,249.86)
Reserve for Community Development - Appropriated			1,932,549.65	(1,932,549.65)
Reserve forCommunity Development Program Income - Unappropriated			675,539.11	(675,539.11)
Reserve for CDBG - Program Income (Municipalities) - Unappropriated			549,700.50	(549,700.50)
Reserve for Community Development - Unappropriated			15,240.52	(15,240.52)
Reserve for Emergency Shelter - Commitments Payable			365,191.34	(365,191.34)
Reserve for Emergency Shelter - Appropriated			141,556.19	(141,556.19)
Reserve for Home Investment Partnerships Programs - Commitments Payable			38,143.14	(38,143.14)
Reserve for Home Investment Partnerships Programs - Appropriated			7,548,596.15	(7,548,596.15)
Reserve for Home Investment Partnerships Programs - Unappropriated			241,162.27	(241,162.27)
Reserve for Home Investment Partnerships Recapture Fund - Unappropriated			86,870.36	(86,870.36)
Reserve for Home Investment Partnerships Project Income - Unappropriated			92,557.13	(92,557.13)
Reserve for Home Investment Partnerships Reserve for Non-Federal Funds			19,950.00	(19,950.00)
Reserve for Housing Assistance Voucher Program - Commitments Payable			5,550,000.00	(5,550,000.00)
Reserve for Housing Assistance Voucher Program - Appropriated			509,389.00	(509,389.00)
Reserve for Housing Assistance Voucher Program Income (Administration)			82,691.96	(82,691.96)
Reserve for Housing Assistance Voucher Program - Recaptured Funds			52,006.00	(52,006.00)
Reserve for Housing Assistance Voucher Program - Unappropriated			105,592.34	(105,592.34)
Reserve for Housing Assistance Voucher Program - Appropriated			50,843.00	(50,843.00)
				-
				-
				-
				-
PAGE TOTAL	$ 79,569,137.47	$ 41,441,444.48	$ 39,982,730.45	$ 81,027,851.50

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	106,923,406.15	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	106,923,406.15
CASH	95,416,426.74	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	29,509,909.96	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	378,043,000.00	
UNFUNDED	186,831,841.72	
FUNDED DAM LOANS	1,247,131.02	
DUE TO CURRENT FUND		797,432.93
DUE FROM OPEN SPACE - ORD 834-2021 Z.	2,585,000.00	
PAGE TOTALS	800,556,715.59	107,720,839.08

(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	800,556,715.59	107,720,839.08
BOND ANTICIPATION NOTES PAYABLE		80,000,000.00
GENERAL SERIAL BONDS		378,043,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,247,131.02
CAPITAL LEASES PAYABLE		107,325,000.00
GUARANTEED CAPITAL LEASES	107,325,000.00	
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR PRELIMINARY EXPENSES - UCIA		223,125.11
RESERVE FOR PRELIMINARY EXPENSES - REDEVELOPMENT C		3,321.55
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		45,791,560.30
UNFUNDED		97,022,676.69
ENCUMBRANCES PAYABLE		60,492,161.40
RESERVE FOR ARBITRAGE		3,678,659.88
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		7,920,508.52
DOWN PAYMENTS ON IMPROVEMENTS		-
Reserve for Serial Bonds		15,423,963.61
Reserve for Serial Bonds - Green Acres		1,475,000.00
CAPITAL FUND BALANCE		1,514,768.43
	907,881,715.59	907,881,715.59

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	67,886,594.24	180,012,673.89	7,213,847.55	240,685,420.58
Grant Fund	910,882.61	146,996,482.03	25,686,824.98	122,220,539.66
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space	9,409.12	18,490,647.21	1,800,000.00	16,700,056.33
Trust - LOSAP				-
Trust - CDBG		5,743,442.75	105.33	5,743,337.42
Trust - Other	146,953.41	139,986,551.31	8,919,898.11	131,213,606.61
Trust - Arts and Culture				-
General Capital	1,890,000.00	123,532,034.43	30,005,607.69	95,416,426.74
				-
UTILITIES:				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	70,843,839.38	614,761,831.62	73,626,283.66	611,979,387.34

* 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: btaylor@ucnj.org Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Investors	
#61 Accounts payable	19,846,259.64
Bank of America	
#08 Current Account	60,811,184.49
#09 Cornerstone Hospital Account	33,378,954.57
Connect One Bank	
#81 Parks Account	2,722,732.10
#82 Golf Operations	3,074,590.33
#89 Investment	21,306,824.37
#83 Warinanco Sports Center	437,103.33
#90 Scotch Hills Golf Course	129,548.00
TD Bank	
#23 Investment Account	36,795,993.35
#33 Net Payroll	655,941.15
#21 County of Union Ambulance	853,542.56
PAGE TOTAL	180,012,673.89

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	180,012,673.89
Grant Fund:	
Bank of America	
#11 Grant Fund Account	59,685,636.18
Connect One Bank	
#86 Neighborhood Stabilization Program	-
Investors	
#62 Intoxicated Drivers	-
#63 W.E.A.	57.80
#64 Nutrition Program	112.87
#67 Supportive Housing	126,245.40
TD Bank	
#23 Investment Account	14,542,112.84
Santander	
#70 Cares Act	610.69
#71 HSS Stimulus	-
#74 Rental Assitance	22,917,157.27
#75 American Rescue Plan	30,427,165.15
#76 American Rescue Plan	8,266,012.29
#77 American Rescue Plan	11,031,371.54
General Trust Fund:	
Santander	
#19 Inmate Welfare Account	1,162,398.30
#92 Police Academy	429,521.31
#93 Justice Forfeiture	1,601,777.55
#94 Federal Forfeiture	55,294.28
#95 Seized Asset Trust	1,901,793.54
#96 Law Enforcement Trust	1,768,113.83
#97 Asset Management	179,460.59
#98 Forensic Lab Fees	6,507.91
Bank of America	
#11 Grant Fund Account	249,786.45
#29 Flexible Benefits	88,882.89
#32 Payroll Deduction Account	10,989,812.94
PAGE TOTAL	345,442,505.51

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	345,442,505.51
General Trust Fund (Continued)	
Connect One Bank	
#15 Board of Taxation	241,543.40
#84 Investment Account	4,004,649.23
Valley National Bank	
#16 General Trust Fund	78,552,195.50
#25 Security Account	128,841.24
TD Bank	
#23 Investment Account	947,990.86
#51 Contracting Obligations	12,003,251.24
#73 Payroll Deduction Account	91,387.25
Investors Bank	
#62 Intoxicated Drivers	150,754.07
#64 Nutrition Program	0.28
Community Development Block Grant (CDBG) Trust Fund	
Bank of America	
#17 Rental Assistance	52,006.00
#24 Housing Assistance	322,050.91
#41 Community Development	488,874.65
#43 Home Program	1,720,502.37
Investors	
#66 CDBG Program Income	601,558.34
Connect One Bank	
#87 Emergency Shelter Grant	105.33
TD Bank	
#23 Investment Account	2,558,345.15
Motor Vehicle Fund Trust Fund	
Sovereign Bank	
#02 Motor Vehicle Fines	4,899,879.76
TD Bank	
#23 Investment Account	20,532,708.89
PAGE TOTAL	472,739,149.98

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	472,739,149.98
Open Space Trust Fund	
Investors	
#65 Open Space	14,007,063.44
TD Bank	
#23 Investment Account	4,483,583.77
Capital Fund	
Investors Bank	
#04 Capital Account	75,028,748.27
Santander	
#91 Capital Investment Account	25,005,607.69
TD Bank	
#23 Investment Account	23,497,678.47
PAGE TOTAL	614,761,831.62

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
2016 National Crime Statistics Exchange (NCS-X) Implementa	45,080.00	-	-	-	45,080.00	-
Addressing the Training Needs of Juvenile Prosecutors	-	6,656.00	-	-	-	6,656.00
Alcohol/Drug Abuse (A/DA) Innovative Grant	127,930.00	170,574.00	127,930.00	-	-	170,574.00
American Rescue Plan Act (ARPA)-State & Local Fiscal Revo	-	65,295,900.50	65,295,900.50	-	-	-
Area Plan Contract ADRC/NWD Covid 19	-	35,227.00	-	-	-	35,227.00
Area Plan Contract Coronavirus Consolidated Appriations Act	-	279,064.00	69,766.00	-	-	209,298.00
Area Plan Contract Coronavirus Response Relief Act CRRA	-	115,263.00	28,816.00	-	-	86,447.00
Area Plan Contract Vaccinations Covid 19	-	80,975.00	-	-	-	80,975.00
BJA Union County Police Body Worn Camera Grant	-	102,500.00	-	-	-	102,500.00
Body Armor Grant	-	36,558.49	36,558.49	-	-	-
Body Worn Camera Grant-Prosecutor	-	358,688.00	-	-	-	358,688.00
Body Worn Camera Grant-Sheriff	-	462,626.00	-	-	-	462,626.00
Brownfield Development Grant	68,701.38	-	-	-	-	68,701.38
CARES ACT- Area Plan Contract / ADRC Covid 19 Grant	-	-	-	-	-	-
CARES ACT-Area Plan Contract - Title IIIB	-	-	200,000.00	200,000.00	-	-
CARES ACT-Area Plan Contract - Title IIIC2	-	-	(200,000.00)	(200,000.00)	-	-
CARES ACT-Area Plan Contract - Title IIIE	-	-	-	-	-	-
CARES ACT-Assistance for State and Local Governments	-	-	-	-	-	-
Cares Act-BOE Drop Box Surveillance-Maintenance & Archivir	-	74,988.00	74,988.00	-	-	-
PAGE TOTALS	241,711.38	67,019,019.99	65,633,958.99	-	45,080.00	1,581,692.38

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	241,711.38	67,019,019.99	65,633,958.99	-	45,080.00	1,581,692.38
CARES ACT-Community Development Block Grant Coronavir	2,770,145.00	-	1,329,535.45	-	-	1,440,609.55
CARES ACT-Community Services Block Grant (CSBG) ND Co	1,246,720.00	-	-	-	-	1,246,720.00
CARES ACT-CV Emergency Supplemental F.P.	58,008.00	-	57,947.56	-	-	60.44
CARES ACT-Emergency Relief Fund for Healthcare Facilities	-	-	-	-	-	-
CARES ACT-Emergency Relief Fund for Healthcare Facilities	-	-	-	-	-	-
CARES ACT-Emergency Solutions Grant Coronavirus (ESG-C	3,359,923.00	-	473,618.17	-	-	2,886,304.83
CARES ACT-Families First Coronavirus Response Act (FFCR	-	-	(132,739.00)	(132,739.00)	-	-
CARES ACT-Families First Coronavirus Response Act (FFCR	-	-	132,739.00	132,739.00	-	-
CARES ACT-NJACCHO COVID-19 Agreement	41,148.00	-	41,141.47	-	6.53	(0.00)
CARES ACT-Section 8 Housing Choice Voucher Program	-	-	-	-	-	-
CARES ACT-Social Services CRF	243,885.00	-	-	-	243,885.00	-
CARES ACT-Social Services for the Homeless CRF-RA	54,512.00	-	-	-	-	54,512.00
Child Advocacy Development Grant-Capital	-	-	-	-	-	-
Childhood Lead Exposure	337,459.00	337,459.00	254,324.00	-	121,385.00	299,209.00
Clean Communities Program	-	59,594.10	59,594.10	-	-	-
Community Services Block Grant (CSBG)	910,471.00	929,573.00	1,142,597.00	-	-	697,447.00
Comprehensive Alcohol Program	836,158.00	983,736.00	940,149.00	-	329,139.00	550,606.00
Comprehensive Cancer Control Grant	48,205.00	35,785.00	45,157.32	-	11,547.68	27,285.00
PAGE TOTALS	10,148,345.38	69,365,167.09	69,978,023.06	-	751,043.21	8,784,446.20

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	10,148,345.38	69,365,167.09	69,978,023.06	-	751,043.21	8,784,446.20
Comprenhensive Traffic Safety Program	99,307.40	78,560.00	37,351.27	-	20,747.40	119,768.73
Council on the Arts Block Grant	14,482.00	149,813.00	134,332.00	-	-	29,963.00
County Clerk-Elections-General Election 2020 Grant Program	-	1,167,861.27	1,167,861.27	-	-	-
County Environment Health Act (CEHA)	436,224.00	326,748.00	251,723.99	-	-	511,248.01
COVID-19 Vaccination Supplemental Fund	-	450,000.00	55,286.00	-	-	394,714.00
Department of Corrections State Aid	3,642,187.69	3,500,000.00	2,725,593.36	-	1,770,796.33	2,645,798.00
DOL - Work First NJ - GA SNAP	800,004.00	818,056.00	678,939.00	-	21,742.00	917,379.00
DOL - Work First NJ - WFNJ TANF	1,115,722.00	1,301,368.00	817,958.00	-	56,066.00	1,543,066.00
DOL - Work First NJ-WFNJ Admin	200,262.00	289,012.00	268,321.00	-	378.00	220,575.00
DOL - Work First NJ-WFNJ EEI/CAVP	74,235.00	-	-	-	42,420.00	31,815.00
DOL - Work First NJ-WFNJ TANF Work Verification	42,000.00	-	-	-	42,000.00	-
DOL - Workforce Innovation & Opportunity Act (WIOA)	4,516,158.00	3,620,443.00	3,187,987.00	-	86,336.00	4,862,278.00
DOL - Workforce Learning Link	95,302.00	235,000.00	100,118.00	-	3,116.00	227,068.00
Driving While Intoxicated (DWI) Enforcement Grant	-	-	-	-	-	-
Drug Recognition Expert (DRE) Callout Program	105,470.00	61,000.00	3,050.00	-	48,845.00	114,575.00
Edward Byrne Memorial JAG-Multi-Jurisdictional Gangs, Guns	147,905.00	-	-	-	-	147,905.00
Edward Byrne Memorial Justice Assistance Grant	346,841.00	-	169,789.28	-	177,051.72	-
Elderly Transportation Program Title XX (Paratransit)	-	-	(30,237.00)	-	30,237.00	-
PAGE TOTALS	21,784,445.47	81,363,028.36	79,546,096.23	-	3,050,778.66	20,550,598.94

0.00

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	21,784,445.47	81,363,028.36	79,546,096.23	-	3,050,778.66	20,550,598.94
Election Board-General Election 2020 Grant Program	-	283,929.82	283,929.82	-	-	-
Emergency Management Performance (EMPG)/(EMAA)	110,000.00	-	110,000.00	-	-	-
Emergency Rental Assistance Program-Rd 1-US Dept of Trea	-	16,601,886.70	14,701,259.00	-	-	1,900,627.70
Emergency Rental Assistance Program-Rd 2-US Dept of Trea	-	8,200,733.48	8,200,733.48	-	-	-
Family Court Services	76,768.08	248,737.00	230,731.00	-	380.00	94,394.08
Federal Financial Participation- (APC)	-	85,616.00	86,114.00	-	-	(498.00)
FTA Section 5310 Mobility Management Program	-	300,000.00	-	-	-	300,000.00
Gordon Street Bridge	129,923.31	182,930.00	196,250.00	-	-	116,603.31
Governor Alliance to Prevent Alcoholism and Drug Abuse	1,013,847.90	244,862.00	243,993.42	-	314,214.65	700,501.83
HAVA- ADA Compliance Temp. Measures	3,389.36	-	-	-	-	3,389.36
HAVA Online Board/Poll Worker Training Grant Program	-	45,376.00	-	-	-	45,376.00
HAVA Physical Security Grant Program	-	19,379.20	19,379.20	-	-	-
HAVA Physical Security-Voting Machine Warehouse Inside Ca	-	90,487.71	-	-	-	90,487.71
HAVA-Election Security Grant-ADA Polling Place Accessibility	29,225.00	-	-	-	21,900.00	7,325.00
HAVA-Election Security Grant-ADA Polling Place Accessibility	3,780.24	-	-	-	1,064.48	2,715.76
Hazardous Materials Emergency Preparedness Grant	-	9,060.00	-	-	-	9,060.00
Historic Site Management Grant	10,000.00	-	-	-	-	10,000.00
Home Health Aid Program-Div. of Public Welfare	100,000.00	100,000.00	83,951.60	-	16,048.40	100,000.00
PAGE TOTALS	23,261,379.36	107,776,026.27	103,702,437.75	-	3,404,386.19	23,930,581.69

Sheet 10.3

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	23,261,379.36	107,776,026.27	103,702,437.75	-	3,404,386.19	23,930,581.69
Homeland Security Grant	671,110.51	306,789.59	286,613.44	-	0.26	691,286.40
Human Services Advisory Council (HSAC)	971.00	471,428.00	340,478.00	-	-	131,921.00
Insurance Fraud Program	132,423.00	250,000.00	254,173.62	-	0.38	128,249.00
Intoxicated Drivers Resource Center (IDRC)	-	-	-	-	-	-
Jail Diversion Program	16,737.50	66,950.00	50,212.50	-	-	33,475.00
Jersey Assistance for Community Caregiving (JACC)	16,035.00	57,000.00	53,445.00	-	-	19,590.00
Juvenile Detention Alternative Initiative (JDAI)	60,276.22	120,000.00	135,330.55	-	-	44,945.67
Law Enforcement-Officers Training & Equipment Fund (LEOTE	-	10,109.00	10,109.00	-	-	-
LBFN-2018-Replacement Lawrence Avenue Bridge, Mountain	300,146.72	-	-	-	-	300,146.72
LBFN-2018-Replacement Mountain Avenue Bridge, Berkeley	102,221.75	-	102,221.75	-	-	-
LBFN-2018-Replacement Pemberton Avenue Bridge, Plainfiel	305,154.75	-	144,760.40	-	-	160,394.35
LBFN-2018-Replacement Shunpike Road Bridge, Summit	502,500.00	-	-	-	-	502,500.00
LEAP Fellowship Grant	50,000.00	150,000.00	50,000.00	-	-	150,000.00
LFIF-2019-Replacement of Lower Road Bridge, Linden	1,000,000.00	-	-	-	-	1,000,000.00
Local Aid Infrastructure Fund Grant	-	100,000.00	-	-	-	100,000.00
Local Information Networks Communication - LINCS	629,918.00	723,072.00	603,013.00	-	26,905.00	723,072.00
Local Safety Grant - Park & West 7th St., Plainfield	1,241,313.00	-	-	-	-	1,241,313.00
Low Income Home Energy Assistance Program (LIHEAP)	-	18,594.00	18,594.00	-	-	-
PAGE TOTALS	28,290,186.81	110,049,968.86	105,751,389.01	-	3,431,291.83	29,157,474.83

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	28,290,186.81	110,049,968.86	105,751,389.01	-	3,431,291.83	29,157,474.83
Medicaid Reimbursement LogistiCare	19,478.00	41,000.00	20,492.60	-	14,850.00	25,135.40
Medication Assisted Treatment for Substance Use Disorder in	-	15,085.00	-	-	-	15,085.00
Megan's Law & Local Enforcement Assistance Program-Edwa	14,171.00	-	-	-	-	14,171.00
NJ Historic Trust Grant-Feltville Historic District	450,000.00	-	-	-	-	450,000.00
NJ Historic Trust- Homestead Farm at Oak Ridge	50,000.00	-	-	-	-	50,000.00
NJ Historical Commission Grant	9,708.15	74,721.00	73,221.00	-	-	11,208.15
NJ Job Access and Reverse Compute (NJ JARC)	430,682.65	300,000.00	269,822.48	-	131,640.47	329,219.70
NJHC Deed Research and Mapping Grant	-	-	-	-	-	-
Older Americans Act Title III - Area Plan Contract (APC)	130,520.00	3,243,639.00	2,042,476.00	-	-	1,331,683.00
Operation Helping Hand-Overdose to Data Action Grant	62,500.00	52,631.57	62,500.00	-	-	52,631.57
Opioid Public Health Crisis Response-Operation Helping Hand	97,619.00	90,476.19	106,665.19	-	-	81,430.00
Paratransit Advertising	-	-	-	-	-	-
Paratransit Aging	8,661.20	91,292.00	88,216.70	-	1,044.50	10,692.00
Paul Coverdell - Forensic Science Improvement Program	50,551.33	31,981.00	26,391.61	-	18,106.48	38,034.24
Paul Coverdell National Forensic Science Improvement Grant	501.68	-	-	-	501.68	-
Personal Attendant Services Program (PASP)	4,929.00	70,173.00	46,782.00	-	-	28,320.00
Pre-Disaster Mitigation Competitive Grant	126,000.00	-	-	-	-	126,000.00
Prosecutor's Training Grant (VAWA)	-	-	-	-	-	-
PAGE TOTALS	29,745,508.82	114,060,967.62	108,487,956.59	-	3,597,434.96	31,721,084.89

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	29,745,508.82	114,060,967.62	108,487,956.59	-	3,597,434.96	31,721,084.89
Rahway 2021 Special School Election Reimbursement Grant	-	55,123.96	-	-	-	55,123.96
Rape Prevention & Education (RPE) SOSA-SAARC	-	8,500.00	8,500.00	-	-	-
Recreational Opportunities for Individuals Disabilities (ROID)	45,303.57	-	-	-	-	45,303.57
Recycling Enhancement Act Grant	-	477,900.00	477,900.00	-	-	-
Reservoir Dredging & Pollution Remediation Project	-	250,000.00	250,000.00	-	-	-
Respite Care Program	90,541.00	348,566.00	163,641.00	-	19,353.00	256,113.00
Right to Know Project	16,401.00	16,401.00	20,501.25	-	-	12,300.75
Senior Citizens Disabled Resident Transportation Program (S	135,698.26	1,078,814.00	1,150,846.99	-	-	63,665.27
Senior Farmers Market Grant	2,625.00	2,760.00	2,625.00	-	-	2,760.00
Senior Health Insurance Program (SHIP)	18,069.00	32,000.00	16,106.00	-	1,963.00	32,000.00
Sexual Assault Abuse & Rape Care (SAARC)-Expansion Dire	51,879.00	597,737.00	408,884.46	-	51,879.00	188,852.54
Sexual Assault Response Team/Forensic Nurse Examiner Pro	91,245.21	86,427.00	49,205.40	-	3,794.21	124,672.60
Sexual Assault Services Program (SASP)	10,000.00	-	-	-	-	10,000.00
Sexual Assault, Abuse & Rape Care (SAARC)	-	10,000.00	1,771.39	-	-	8,228.61
Sexual Assault, Abuse & Rape Care (SAARC) Supplemental F	-	-	(52.33)	-	-	52.33
Sexual Assault, Abuse & Rape Care (SAARC)-Expansion Prim	-	-	(3,034.39)	-	-	3,034.39
Social Services Block Grant (Community Care for the Elderly)	139,480.00	459,442.00	513,180.00	-	-	85,742.00
Social Services for the Homeless (SSH)	1,067,829.00	1,321,322.00	-	-	-	2,389,151.00
PAGE TOTALS	31,414,579.86	118,805,960.58	111,548,031.36	-	3,674,424.17	34,998,084.91

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	31,414,579.86	118,805,960.58	111,548,031.36	-	3,674,424.17	34,998,084.91
State Facilities Education Act (SFEA)	66,600.00	-	-	-	66,600.00	-
State Office on Aging Grant	-	76,000.00	18,000.00	-	-	58,000.00
State/Community Partnership Program	159,637.23	440,426.00	469,362.19	-	492.39	130,208.65
STOP Violence Against Women - VAWA-DV Advocate	36,534.00	43,680.00	10,000.00	-	-	70,214.00
STOP Violence Against Women - VAWA-DV Advocate	40,540.00	-	-	-	-	40,540.00
Subregional Studies Program	151,642.27	176,000.00	150,832.02	-	810.25	176,000.00
Subregional Suppport Program	15,000.00	15,000.00	2,247.10	-	14,592.00	13,160.90
Subregional Transportation Planning Program	137,822.00	137,822.00	152,484.93	-	17,221.59	105,937.48
SuperNofa Continuum of Care (COCR) Grant	5,796,160.51	5,062,559.00	3,579,993.18	-	897,434.09	6,381,292.24
Sustained Enforcement Grant (Formerly STEP)	65,170.00	65,000.00	54,450.00	-	170.00	75,550.00
UCBOE Drop Box Pickups	-	147,126.00	-	-	-	147,126.00
UCBOE Early Voting EV Equipment and Warehouse Rental G	-	3,378,685.00	2,500,000.00	-	-	878,685.00
UCBOE Early Voting Reimbursement Phase II Grant	-	1,147,169.95	26,880.00	-	-	1,120,289.95
UCBOE General Election Day Poll Worker Pay Incentive Gran	-	197,000.00	-	-	-	197,000.00
UCBOE Primary Election Day Poll Worker Pay Incentive Gran	-	278,045.76	278,045.76	-	-	-
UCBOE Rahway 2021 Special School Election Reimbursemer	-	11,458.96	11,458.96	-	-	-
UCBOE Relocation of Ballot Drop Box Grant	-	5,398.65	5,398.65	-	-	-
UCC-Oak Ridge Park Project	100,000.00	-	-	-	-	100,000.00
PAGE TOTALS	37,983,685.87	129,987,331.90	118,807,184.15	-	4,671,744.49	44,492,089.13

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	37,983,685.87	129,987,331.90	118,807,184.15	-	4,671,744.49	44,492,089.13
Union County, New Jersey Safe Voting Plan Grant	-	-	(1,064.76)	-	1,064.76	-
Universal Service Fund-CWA Administration	-	12,396.00	12,396.00	-	-	-
Urban Area Security Initiative Program (UASI)	4,727,426.61	1,996,653.00	2,341,598.02	-	30,492.13	4,351,989.46
US Department of Agriculture/NSIP (USDA) (APC)	-	286,197.00	81,638.00	-	-	204,559.00
US DOJ -DNA Capacity Enhancement & Backlog Reduction G	1,101,572.27	-	495,279.97	-	10,096.40	596,195.90
Veterans Transportation Program	2,000.00	18,000.00	12,000.00	-	-	8,000.00
Victim Witness Advocacy-Project Direct	716,125.33	-	164,425.80	-	-	551,699.53
Victims of Crime Act (VOCA) Victim Assistance Grant (VAG) F	223,568.56	74,247.00	54,104.54	-	-	243,711.02
Victims of Crime Act -VOCA	444,761.14	499,037.00	358,001.70	-	52,778.49	533,017.95
MATCHING FUNDS FOR GRANTS:						-
Match- Victims of Crime Act -VOCA	-	124,759.00	124,759.00	-	-	-
Match- Historical Commission	-	41,721.00	41,721.00	-	-	-
Match- Council on the Arts Block Grant	-	74,813.00	74,813.00	-	-	-
Match- Subregional Transportation Program	-	34,455.50	34,455.50	-	-	-
Match- Subregional Transportation Studies Program	-	44,000.00	44,000.00	-	-	-
Match- VAWA Stop Violence Against Women Grant	-	14,560.00	14,560.00	-	-	-
Match- Sexual Assault Response Team/Forensic Nurse Exam	-	21,607.00	21,607.00	-	-	-
Match - Nutrition - Title IIIC	-	156,926.00	156,926.00	-	-	-
PAGE TOTALS	45,199,139.78	133,386,703.40	122,838,404.92	-	4,766,176.27	50,981,261.99

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	45,199,139.78	133,386,703.40	122,838,404.92	-	4,766,176.27	50,981,261.99
Match -SASS/ SSBG (Community Care Elderly)	-	29,131.00	29,131.00	-	-	-
Match-Home Delivered Meals	-	20,470.00	20,470.00	-	-	-
Match - Human Services Advisory Council (HSAC)	-	23,850.00	23,850.00	-	-	-
Match-Comprehensive Alcohol Program	-	138,424.00	138,424.00	-	-	-
Match-Safe Housing Program	-	49,143.00	49,143.00	-	-	-
Match-NJ Job Access & Reverse Commute (JARC)	-	300,000.00	300,000.00	-	-	-
Match-Respite Care Program	-	57,744.00	57,744.00	-	-	-
Match-FTA Section 5310 Mobility Management	-	75,000.00	75,000.00	-	-	-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	45,199,139.78	134,080,465.40	123,532,166.92	-	4,766,176.27	50,981,261.99

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	45,199,139.78	134,080,465.40	123,532,166.92	-	4,766,176.27	50,981,261.99
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	45,199,139.78	134,080,465.40	123,532,166.92	-	4,766,176.27	50,981,261.99

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
2016 National Crime Statistics Exchange (NCS-X) Implementation Ass	45,080.00	-	-	-	-	45,080.00	-
2020 Complete Count Commission (C3) County Grant	69,313.03	-	-	69,313.03	-	-	-
911 Program	9,587.58	-	-	-	(2,020.00)	-	7,567.58
Absentee Ballot Assembly (Covid 19 Response)	166,881.12	-	-	166,881.12	-	-	-
Addressing the Training Needs of Juvenile Prosecutors	-	-	6,656.00	-	-	-	6,656.00
Alcohol/Drug Abuse (A/DA) Innovative Grant	170,574.00	-	170,574.00	8,587.09	(226,734.76)	-	105,826.15
American Rescue Plan Act (ARPA) - State & Local Fiscal Reco	-	-	65,295,900.50	16,037,581.15	(7,974,006.66)	-	41,284,312.69
APC-Coronavirus Response & Relief Supplemental Appropriati	-	-	115,263.00	57,325.00	-	-	57,938.00
Area Plan Contract ADRC/NWD Covid 19	-	-	35,227.00	3,075.00	-	-	32,152.00
Area Plan Contract Vaccinations Covid 19	-	-	80,975.00	-	-	-	80,975.00
Area Plan Contract-Consolidated Appropriations Act (CAA)	-	-	279,064.00	-	-	-	279,064.00
BJA Union County Police Body Worn Camera Grant	-	102,500.00	-	102,500.00	-	-	-
Body Armor Grant	84,546.15	36,558.49	-	32,746.26	(5,707.90)	-	82,650.48
Body Worn Camera Grant-Prosecutor	-	-	358,688.00	-	(358,688.00)	-	-
Body Worn Camera Grant-Sheriff	-	-	462,626.00	-	(32,257.84)	-	430,368.16
Brownfield Development Program	68,755.38	-	-	54.00	-	-	68,701.38
CARES ACT- Area Plan Contract / ADRC Covid 19 Grant	64,492.00	-	-	47,200.00	(17,292.00)	-	-
CARES ACT-Area Plan Contract - Title IIIB	230,874.50	-	-	428,941.80	(201,932.70)	-	(400,000.00)
CARES ACT-Area Plan Contract - Title IIIC2	685,981.40	-	-	442,256.92	162,474.07	-	406,198.55
PAGE TOTALS	1,596,085.16	139,058.49	66,804,973.50	17,396,461.37	(8,656,165.79)	45,080.00	42,442,409.99

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,596,085.16	139,058.49	66,804,973.50	17,396,461.37	(8,656,165.79)	45,080.00	42,442,409.99
CARES ACT-Area Plan Contract - Title IIIE	156,659.00	-	-	111,164.00	-	-	45,495.00
CARES ACT-Assistance for State and Local Governments	48,213,031.01	-	-	48,213,031.01	-	-	-
Cares Act-BOE Drop Box Surveillance-Maintenance & Archivin	-	-	74,988.00	74,988.00	-	-	-
CARES ACT-Community Development Block Grant Coronaviru	2,770,145.00	-	-	1,329,535.45	(37,464.55)	-	1,403,145.00
CARES ACT-Community Services Block Grant (CSBG) ND Cov	1,246,720.00	-	-	73,920.25	(1,160,132.36)	-	12,667.39
CARES ACT-CV Emergency Supplemental F.P.	60.44	-	-	-	-	-	60.44
CARES ACT-Emergency Relief Fund for Healthcare Facilities (I	116,924.83	-	-	116,924.83	-	-	-
CARES ACT-Emergency Relief Fund for Healthcare Facilities (I	144,538.93	-	-	144,538.93	-	-	-
CARES ACT-Emergency Solutions Grant Coronavirus (ESG-C\	3,153,311.00	-	-	457,434.50	(2,372,774.07)	-	323,102.43
CARES ACT-Families First Coronavirus Response Act (FFCRA	132,739.00	-	-	-	(132,739.00)	-	-
CARES ACT-Families First Coronavirus Response Act (FFCRA	135,010.20	-	-	129,439.40	132,739.00	-	138,309.80
CARES ACT-NJACCHO COVID-19 Agreement	40,616.00	-	-	40,609.47	-	6.53	(0.00)
CARES ACT-Section 8 Housing Choice Voucher Program	164,369.00	-	-	10,526.31	-	-	153,842.69
CARES ACT-Social Services CRF	243,885.00	-	-	-	-	243,885.00	-
CARES ACT-Social Services for the Homeless CRF-RA	54,512.00	-	-	28,666.20	(21,333.80)	-	4,512.00
Child Advocacy Development Grant-Capital	98,089.88	-	-	24,439.64	(4,380.60)	-	69,269.64
Childhood Lead Exposure Prevention Grant	337,459.00	-	337,459.00	295,150.15	(8,800.00)	121,385.50	249,582.35
Clean Communities Program	81,753.01	-	59,594.10	8,860.84	(7,664.11)	-	124,822.16
PAGE TOTALS	58,685,908.46	139,058.49	67,277,014.60	68,455,690.35	(12,268,715.28)	410,357.03	44,967,218.89

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	58,685,908.46	139,058.49	67,277,014.60	68,455,690.35	(12,268,715.28)	410,357.03	44,967,218.89
Community Services Block Grant (CSBG)	598,151.49	232,130.00	697,443.00	873,301.02	(406,739.81)	-	247,683.66
Comprehensive Alcohol Program	455,128.49	983,736.00	-	659,994.39	(435,135.00)	329,139.42	14,595.68
Comprehensive Cancer Control Grant	32,482.18	-	35,785.00	31,996.30	-	11,547.68	24,723.20
Comprehensive Traffic Safety Program	91,357.84	-	78,560.00	32,381.48	-	20,747.40	116,788.96
Council on the Arts Block Grant	17,078.47	149,813.00	-	148,660.20	(18,225.00)	-	6.27
County Clerk-Elections-General Election 2020 Grant Program	-	1,167,861.27	-	1,167,861.27	-	-	-
County Health Environment Act (CEHA)	59,237.40	75,224.00	251,524.00	250,512.35	-	-	135,473.05
COVID-19 Vaccination Supplemental Funding Grant	-	-	450,000.00	75,908.23	-	-	374,091.77
Department of Corrections State Aid	3,642,187.69	-	3,500,000.00	2,725,593.36	(20,798.00)	1,770,796.33	2,625,000.00
DOL - Work First NJ	1,790,610.97	-	2,408,436.00	1,547,024.66	(1,345,405.24)	162,605.53	1,144,011.54
DOL - Workforce Innovated Opportunities Act (WIOA)	4,193,410.16	-	3,607,472.00	3,424,467.46	(1,172,659.58)	86,333.57	3,117,421.55
DOL - Workforce Learning Link	7,004.90	80,000.00	155,000.00	94,537.51	(104,081.36)	3,116.47	40,269.56
Driving While Intoxicated (DWI) Enforcement Grant	33,780.01	-	-	-	-	-	33,780.01
Drug Recognition Expert (DRE) Callout Program	104,990.00	-	61,000.00	3,410.00	-	48,845.00	113,735.00
Edward Byrne Memorial JAG-Multi-Jurisdictional Gangs, Guns &	147,905.00	-	-	-	-	-	147,905.00
Edward Byrne Memorial Justice Assistance Grant	177,051.72	-	-	-	-	177,051.72	-
Elderly Transportation Program Title XX (Paratransit)	30,237.00	-	-	-	-	30,237.00	-
ElectionBoard-General Election 2020 Grant Program	-	283,929.82	-	281,907.10	-	-	2,022.72
PAGE TOTALS	70,066,521.78	3,111,752.58	78,522,234.60	79,773,245.68	(15,771,759.27)	3,050,777.15	53,104,726.86

Sheet 11.2

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	70,066,521.78	3,111,752.58	78,522,234.60	79,773,245.68	(15,771,759.27)	3,050,777.15	53,104,726.86
Emergency Management Performance Grant - EMAA	241,687.41	-	-	15,789.06	(64,215.53)	-	161,682.82
Emergency Rental Assistance Program Round 1 - US Departme	-	16,601,886.70	-	3,615,269.32	(1,193,951.69)	-	11,792,665.69
Emergency Rental Assistance Program Round 2 - US Departme	-	-	8,200,733.48	-	-	-	8,200,733.48
Family Court Services	23,207.13	248,737.00	-	254,343.86	(10,428.74)	380.00	6,791.53
FTA Section 5310 Mobility Management Program	-	300,000.00	-	300,000.00	-	-	-
Global Options	0.04	-	-	-	-	-	0.04
Gordon Street Bridge	34,719.01	-	182,930.00	216,250.17	(1,398.53)	-	0.31
Governor Alliance to Prevent Alcoholism and Drug Abuse	870,326.26	244,862.00	-	112,132.12	(168,178.70)	314,214.65	520,662.79
HAVA- ADA Compliance- Temp. Measures	-	-	-	-	-	-	-
HAVA- Cyber Security Grant- ADA Polling Acessibility Grant Pro	29,225.00	-	-	7,325.00	-	21,900.00	-
HAVA- Cyber Security Grant- ADA Polling Acessibility Grant Pro	1,064.48	-	-	-	-	1,064.48	-
HAVA Online Board/Poll Worker Training Grant Program	-	45,376.00	-	32,252.00	(13,124.00)	-	-
HAVA Physical Security Grant Program	-	19,379.20	-	19,379.20	-	-	-
HAVA Physical Security-Voting Machine Warehouse Inside Car	-	-	90,487.71	-	(88,541.90)	-	1,945.81
Hazardous Materials Emergency Preparedness Grant	-	9,060.00	-	-	-	-	9,060.00
Historic Site Management Grant	-	-	-	-	-	-	-
Historical Commission Grant	11,364.25	74,721.00	-	82,986.12	(1,387.50)	-	1,711.63
Home Health Aid Program-Div. of Public Welfare	20,032.40	100,000.00	-	63,523.20	(27,208.00)	16,048.40	13,252.80
PAGE TOTALS	71,298,147.76	20,755,774.48	86,996,385.79	84,492,495.73	(17,340,193.86)	3,404,384.68	73,813,233.76

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	71,298,147.76	20,755,774.48	86,996,385.79	84,492,495.73	(17,340,193.86)	3,404,384.68	73,813,233.76
Homeland Security Grant	664,051.38	-	306,789.59	299,279.10	(73,547.09)	0.26	598,014.52
Human Services Advisory Council (HSAC)	136,220.13	314,285.00	157,143.00	366,774.46	(53,500.17)	-	187,373.50
Insurance Fraud Program	73,466.00	250,000.00	-	255,704.62	-	0.38	67,761.00
Intoxicated Drivers Resource Center (IDRC)	23,126.28	-	-	23,126.28	-	-	-
Jail Diversion Program	16,737.50	66,950.00	-	66,950.00	-	-	16,737.50
Jersey Assistance for Community Caregivers (JACC)	26,185.58	57,000.00	-	72,697.64	(500.00)	-	9,987.94
Juvenile Detention Alernative Initiative (JDAI)	18,788.98	120,000.00	-	128,059.74	(10,729.24)	-	0.00
Law Enforcement-Officers Training & Equipment Fund (LEOTE	59,650.72	10,109.00	-	18,397.79	(7,609.61)	-	43,752.32
LBFN-2018-Replacement Lawrence Avenue Bridge, Mountains	252,622.19	-	-	61,465.51	(86,961.05)	-	104,195.63
LBFN-2018-Replacement Mountain Avenue Bridge, Berkeley H	-	-	-	-	-	-	-
LBFN-2018-Replacement Pemberton Avenue Bridge, Plainfield	150,643.65	-	-	20,915.29	(37,855.36)	-	91,873.00
LBFN-2018-Replacement Shunpike Road Bridge, Summit	502,500.00	-	-	-	-	-	502,500.00
LEAP Fellowship Grant	47,499.91	-	150,000.00	160,739.91	(36,757.10)	-	2.90
LFIF-2019-Replacement of Lower Road Bridge, Linden	1,000,000.00	-	-	-	-	-	1,000,000.00
Local Aid Infrastructure Fund	-	-	100,000.00	-	(100,000.00)	-	-
Local Information Network Communications (LINCS)	462,488.67	-	723,072.00	706,652.38	-	26,904.85	452,003.44
Local Safety Grant - Park & West 7th St., Plainfield	1,237,921.06	-	-	-	(258,843.85)	-	979,077.21
Low Income Home Energy Assistance Program (LIHEAP)	31.64	-	18,594.00	9,885.25	-	-	8,740.39
PAGE TOTALS	75,970,081.45	21,574,118.48	88,451,984.38	86,683,143.70	(18,006,497.33)	3,431,290.17	77,875,253.11

Sheet 11.5

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	75,970,081.45	21,574,118.48	88,451,984.38	86,683,143.70	(18,006,497.33)	3,431,290.17	77,875,253.11
Medicaid Reimbursement LogistiCare	54,317.54	41,000.00	-	38,841.00	(41,000.00)	14,850.00	626.54
Medication Assisted Treatment for Substance Use Disorder in tl	171,365.00	15,085.00	-	-	-	-	186,450.00
Megan's Law & Local Enforcement Assistance Program-Edwar	14,171.00	-	-	-	-	-	14,171.00
New Jersey American Water/Union County Springfield Ave-Nev	406,008.00	-	-	406,008.00	-	-	-
NJ Historic Trust Grant- Feltville Historic District	450,000.00	-	-	247,690.89	(178,559.11)	-	23,750.00
NJ Historic Trust- Homestead Farm at Oak Ridge	50,000.00	-	-	-	-	-	50,000.00
NJ Job Access and Reverse Compute (NJ JARC)	372,955.20	-	300,000.00	283,115.65	(258,199.04)	131,640.51	-
NJHC Deed Research and Mapping Grant	6,775.00	-	-	5,793.00	(982.00)	-	-
Older Americans Act Title III - Area Plan Contract	903,757.30	3,434,839.00	180,613.00	2,906,402.91	(918,516.07)	5.59	694,284.73
Operation Helping Hand- Overdose Data to Action	62,500.00	-	52,631.57	57,000.00	-	-	58,131.57
Opiod Public Health Crisis Response-Operation Helping Hand	56,753.12	-	90,476.19	14,367.35	(7,500.00)	-	125,361.96
Paratransit Advertising	1,032.55	-	-	1,032.55	-	-	-
Paratransit Aging	-	91,292.00	-	90,247.50	-	1,044.50	-
Paratransit Fares	76,046.95	-	-	72,529.37	(1,692.79)	-	1,824.79
Paul Coverdell - Forensic Science Improvement Program	50,130.27	-	31,981.00	32,551.14	-	18,106.27	31,453.86
Paul Coverdell National Forensic Science Improvement Grant	501.68	-	-	-	-	501.68	-
Personal Attendant Services Program (PASP)	19,194.59	46,782.00	23,391.00	35,465.85	-	-	53,901.74
Pre- Disaster Mitigation Competitive Grant	126,000.00	-	-	72,450.00	(53,550.00)	-	-
PAGE TOTALS	78,791,589.65	25,203,116.48	89,131,077.14	90,946,638.91	(19,466,496.34)	3,597,438.72	79,115,209.30

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	78,791,589.65	25,203,116.48	89,131,077.14	90,946,638.91	(19,466,496.34)	3,597,438.72	79,115,209.30
Program Income - Union County College	14,295.40	-	-	4,604.87	(1,546.00)	-	8,144.53
Prosecutor's Training Grant (VAWA)	-	-	-	-	-	-	-
Rahway 2021 Special School Election Reim. Grant	-	-	55,123.96	52,210.07	(1,143.89)	-	1,770.00
Rape Prevention & Education (RPE) SOSA-SAARC	-	8,500.00	-	5,664.00	-	-	2,836.00
Recreational Opportunities for Individuals with Disabilities (ROI	48,162.75	-	-	18,150.82	(3,397.59)	-	26,614.34
Recycling Enhancement Act Grant	1,399,193.44	-	477,900.00	417,862.29	(201,164.41)	-	1,258,066.74
Reservoir Dredging and Pollution Remediation Project	-	250,000.00	-	60,308.64	(189,691.36)	-	-
Respite Care Program	116,553.00	348,566.00	-	198,759.35	(148,036.88)	19,353.19	98,969.58
Right to Know Project	8,383.45	-	16,401.00	8,383.45	-	-	16,401.00
Senior Citizens Disabled Resident Transportation Program (SC	11,311.14	1,078,814.00	-	1,086,202.14	-	-	3,923.00
Senior Farmers Market Grant	-	-	2,760.00	2,760.00	-	-	-
Senior Health Insurance Program (SHIP)	18,068.26	-	32,000.00	26,033.00	(22,072.62)	1,962.64	(0.00)
Sexual Assault Response Team/Forensic Nurse Examiner Prog	86,677.21	-	86,427.00	82,443.19	(1,478.34)	3,794.21	85,388.47
Sexual Assault Services Program (SASP)	10,000.00	-	-	-	-	-	10,000.00
Sexual Assault, Abuse & Rape Care (SAARC)	23,216.13	10,000.00	-	13,743.67	-	-	19,472.46
Sexual Assault, Abuse & Rape Care (SAARC) - Expansion Dire	160,627.03	482,090.00	115,647.00	183,397.31	(2,228.04)	51,879.00	520,859.68
Sexual Assault, Abuse & Rape Care (SAARC) Supplemental Fu	26,942.20	-	-	(730.56)	-	-	27,672.76
Sexual Assault, Abuse & Rape Care (SAARC)-Expansion Prima	3,034.39	-	-	-	-	-	3,034.39
PAGE TOTALS	80,718,054.05	27,381,086.48	89,917,336.10	93,106,431.15	(20,037,255.47)	3,674,427.76	81,198,362.25

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	80,718,054.05	27,381,086.48	89,917,336.10	93,106,431.15	(20,037,255.47)	3,674,427.76	81,198,362.25
Social Services Block Grant (Community Care for the Elderly)	38,897.03	459,442.00	-	428,791.12	(56,177.34)	-	13,370.57
Social Services for the Homeless (SSH)	465,434.44	1,321,322.00	-	853,856.03	(744,047.58)	-	188,852.83
Special Traffic Enforcement Program-STEP	62,890.00	-	65,000.00	54,090.00	-	170.00	73,630.00
State Facilities Education Act (SFEA)	66,600.00	-	-	-	-	66,600.00	-
State/Community Partnership Program	45,042.44	440,426.00	-	465,942.74	(17,773.31)	492.39	1,260.00
Stop Violence Against Women - VAWA-DV Advocate	40,540.00	-	-	-	-	-	40,540.00
Stop Violence Against Women-VAWA-DV Advocate	36,534.00	-	43,680.00	15,400.45	(7,846.55)	-	56,967.00
Subregional Studies Program	101,618.75	-	176,000.00	101,501.25	-	810.25	175,307.25
Subregional Support Program	14,592.00	-	15,000.00	1,839.10	-	14,592.00	13,160.90
Subregional Transportation Planning Program	104,814.61	-	137,822.00	119,477.55	-	17,221.59	105,937.47
SuperNofa Continuum of Care (COCR) Grant	5,508,250.13	-	5,062,559.00	4,065,651.86	(3,705,385.71)	897,434.09	1,902,337.47
UCBOE Drop Box Pickups	-	-	147,126.00	15,603.50	-	-	131,522.50
UCBOE Early Voting EV Equipment and Warehouse Rental Gra	-	-	3,378,685.00	53,100.00	(3,325,585.00)	-	-
UCBOE Early Voting Reimbursement Phase II Grant	-	-	1,147,169.95	697,581.29	(136,108.43)	-	313,480.23
UCBOE Gen. Elec. Day Poll Wrkr Pay Incentive Poll Workers	704.02	58,000.00	18,000.00	61,722.70	-	-	14,981.32
UCBOE General Election Day Poll Worker Pay Incentive Grant	-	-	197,000.00	158,800.00	-	-	38,200.00
UCBOE Primary Election Day Poll Worker Pay Incentive Grant	-	-	278,045.76	278,045.76	-	-	-
UCBOE Rahway 2021 Special School Election Reimbursement	-	-	11,458.96	8,853.41	-	-	2,605.55
PAGE TOTALS	87,203,971.47	29,660,276.48	100,594,882.77	100,486,687.91	(28,030,179.39)	4,671,748.08	84,270,515.34

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	87,203,971.47	29,660,276.48	100,594,882.77	100,486,687.91	(28,030,179.39)	4,671,748.08	84,270,515.34
UCBOE Relocation of Ballot Drop Box Grant	-	-	5,398.65	5,398.65	-	-	-
UCC-Oak Ridge Park Project	100,000.00	-	-	3,345.00	-	-	96,655.00
Union County, New Jersey Safe Voting Plan Grant	186,169.11	-	-	185,104.35	-	1,064.76	(0.00)
Universal Service Fund-CWA Administration	16.04	-	12,396.00	8,786.46	-	-	3,625.58
Urban Area Security Initiative Program (UASI)	4,496,550.35	-	1,996,653.00	2,317,052.48	(586,426.85)	30,489.77	3,559,234.25
US DOJ -DNA Capacity Enhancement & Backlog Reduction Gr	838,532.56	-	-	462,906.56	(143,938.30)	10,096.40	221,591.30
Veterans Transportation Program	6,000.00	6,000.00	12,000.00	18,000.00	-	-	6,000.00
Victim Witness Advocacy-Project Direct	647,539.63	-	-	177,574.79	(3,769.53)	-	466,195.31
Victims of Crime Act (VOCA) Victim Assistance Grant (VAG) Pr	210,569.13	-	74,247.00	54,492.60	-	-	230,323.53
Victims of Crime Act -VOCA	344,165.51	-	499,037.00	325,720.83	(20,481.99)	52,778.29	444,221.40
Visiting Nurses - Central NJ Care Transitions	61,810.99	-	-	24,355.12	-	-	37,455.87
WIOA-DOL Workforce Investment Opportunities Act-Data Repo	-	-	12,971.00	12,971.00	-	-	-
MATCHING FUNDS FOR GRANTS:							-
Match - Victims of Crime Act -VOCA	97,565.71	-	124,759.00	104,820.68	-	4,495.23	113,008.80
Match - Council on Arts Block Grant	3,270.19	74,813.00	-	78,073.81	-	-	9.38
Match - Historical Commission	4,575.27	41,721.00	-	45,411.81	(236.41)	-	648.05
Match - Homestead Farm at Oak Ridge	22,900.00	-	-	-	-	-	22,900.00
Match - Subregional Transportation Program	26,203.65	-	34,455.50	29,869.39	-	4,305.39	26,484.37
PAGE TOTALS	94,249,839.61	29,782,810.48	103,366,799.92	104,340,571.44	(28,785,032.47)	4,774,977.92	89,498,868.18

Sheet 11.8

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	94,249,839.61	29,782,810.48	103,366,799.92	104,340,571.44	(28,785,032.47)	4,774,977.92	89,498,868.18
Match- NJ Historic Trust Grant- Feltville Historic District	450,000.00	-	-	247,690.88	(178,559.12)	-	23,750.00
Match - NJDC Deed Research and Mapping	7,725.00	-	-	-	(7,725.00)	-	-
Match - Subregional Studies Program	25,404.69	-	44,000.00	25,375.32	-	202.55	43,826.82
Match- VAWA Stop Violence Against Women Grant	12,178.00	-	14,560.00	10,000.00	-	-	16,738.00
Match - Stop Violence Against Women-VAWA-DV Advocate	13,513.00	-	-	-	-	-	13,513.00
Match - Sexual Assault Response Team/Forensic Nurse Exami	21,946.90	-	21,607.00	21,522.05	-	275.22	21,756.63
Match - Recreational Opportunities for Individuals with Disabiliti	9,434.96	-	-	3,539.58	(646.70)	-	5,248.68
Match - Nutrition - Title IIIC	4,994.12	156,926.00	-	156,128.25	-	-	5,791.87
Match - Social Services Block Grant (Community Care for the E	-	29,131.00	-	12,413.44	(16,717.56)	-	(0.00)
Match - Home Delivered Meals	18,041.00	20,470.00	-	17,303.00	(20,470.00)	738.00	-
Match - Human Services Advisory Council	1,558.88	15,900.00	7,950.00	12,883.92	-	-	12,524.96
Match - Comprehensive Alcohol Program	58,247.00	138,424.00	-	185,967.00	(10,704.00)	-	-
Match - Safe Housing Program	37,409.00	49,143.00	-	65,852.15	(9,001.04)	11,698.81	-
Match - NJ Job Access and Reverse Commute (NJ JARC)	372,955.19	-	300,000.00	283,115.66	(258,199.01)	131,640.52	-
Match - Respite Care Program	4,885.45	57,744.00	-	57,836.91	-	296.04	4,496.50
Match - FTA Section 5310 Mobility Management	-	75,000.00	-	75,000.00	-	-	-
							-
							-
PAGE TOTALS	95,288,132.80	30,325,548.48	103,754,916.92	105,515,199.60	(29,287,054.90)	4,919,829.06	89,646,514.64

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Office on Aging - State Grant	18,000.00	18,000.00				-
	-	-				-
Election Board - General Election 2020 Grant Program	283,929.82	283,929.82				-
	-	-				-
County Clerk-Elections - General Election 2020 Grant Program	1,167,861.27	1,167,861.27				-
						-
UCBOE -Rahway 2021 Special School Election Reimburement Grant-Unappropriated				1,069.95		1,069.95
						-
Community Employment Grant-Kessler Foundation Award-Unappropriated				21,000.00		21,000.00
						-
Reservoir Dredging and Pollution Remediation Project-Unappropriated				187,500.00		187,500.00
						-
						-
						-
						-
						-
						-
						-
TOTALS	1,469,791.09	1,469,791.09	-	209,569.95	-	209,569.95

Sheet 12
Totals

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	37,000,000.00	37,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget	115,540,807.93	142,598,447.67	27,057,639.74
Added by N.J.S.A. 40A:4-87 (List on 17a)	103,207,585.42	103,207,585.42	-
			-
			-
Total Miscellaneous Revenue Anticipated	218,748,393.35	245,806,033.09	27,057,639.74
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	367,295,299.43	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	367,295,299.43	367,295,299.43	-
	623,043,692.78	650,101,332.52	27,057,639.74

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx	-
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax	-	xxxxxxxxx
Regional School Tax	-	xxxxxxxxx
Regional High School Tax	-	xxxxxxxxx
County Taxes	-	xxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxx
Special District Taxes	-	xxxxxxxxx
Municipal Open Space Tax		xxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	-	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
	-	-

*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
ADDRESSING THE TRAINING NEEDS OF JUVN PR	6,656.00	6,656.00	-
ALCOHOL DRUG ABUSE(A/DA) INNOVATIVE GRNT	170,574.00	170,574.00	-
APC-CAA CONSOLIDATED APPROPRIATIONS ACT	279,064.00	279,064.00	-
APC-CRRSA CORONA RESPONSE RELIEF SUPPL	115,263.00	115,263.00	-
APC-FFP FED FINANCIAL PARTICIPATION	63,092.00	63,092.00	-
APRA CORONAVIRUS STATE LOCAL FISCAL RECO	65,295,900.50	65,295,900.50	-
AREA PLAN CONTRACT TITLE III FEDERAL	234,173.00	234,173.00	-
AREA PLAN CONTRACT TITLE III STATE	9,314.00	9,314.00	-
AREA PLAN CONTRACT USDA NSIP	(9,764.00)	(9,764.00)	-
BODY WORN CAMERA 1/1/21-12/31-25	358,688.00	358,688.00	-
BODY WORN CAMERA(SHERIFF)	462,626.00	462,626.00	-
BOE RELOCATON OF BALLOT DROP BOX	5,398.65	5,398.65	-
Cares Act -BOE Drop Box Surveillance	74,988.00	74,988.00	-
CHILDHOOD LEAD EXPOSURE	337,459.00	337,459.00	-
CLEAN COMMUNITIES	59,594.10	59,594.10	-
COMMUNITY SERVICE BLOCK GRANT (CSBG)	697,443.00	697,443.00	-
COMPREHENSIVE CANCER CONTROL	35,785.00	35,785.00	-
COMPREHSIVE TRAFFIC SAFETY PROGRAM	78,560.00	78,560.00	-
COUNTY ENVIRONMENTAL HEALTH ACT -CEHA	251,524.00	251,524.00	-
COVID 19 VACCINATION SUPPLEMENTAL FUND	450,000.00	450,000.00	-
DEPT OF CORRECTIONS STATE AID GRANT	3,500,000.00	3,500,000.00	-
DOMESTIC STATE GRANT	115,647.00	115,647.00	-
DRUG RECOGNITION EXPERT (DRE) CALL OUT	61,000.00	61,000.00	-
EMERGENCY RENTAL ASSISTANCE ROUND 2	8,200,733.48	8,200,733.48	-
GORDON STREET BRIDGE(ROW)	182,930.00	182,930.00	-
HAVA PHYSICAL SEC VOTING MACH CAMERAS	90,487.71	90,487.71	-
HUMAN SVCS ADVISORY COUNCIL HSAC CY' 21	157,143.00	157,143.00	-
LEAP CHALLENGE GRANT	150,000.00	150,000.00	-
LIHEAP LOW INCOME HOME ENERGY ASSIT PRGM	18,594.00	18,594.00	-
LOC CORE CAPCITY PUB HEALTH PREP(LINCS)	723,072.00	723,072.00	-
		-	-
		-	-
PAGE TOTALS	82,175,945.44	82,175,945.44	-

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: btaylor@ucnj.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	82,175,945.44	82,175,945.44	-
Local Aid Infrastructure Fund Grant	100,000.00	100,000.00	-
NJ - JARC NJJ OB ACCESS REVERSE COMMUTE	300,000.00	300,000.00	-
OHH OVERDOSE DATA TO ACTION F	52,631.57	52,631.57	-
PAUL COVERDELL - FORENSIC SCIENCE IMPROV	31,981.00	31,981.00	-
PERSONAL ATTENDANT SERVICE PROGRAM -PASF	23,391.00	23,391.00	-
RAHWAY 2021 SPECIAL SCHOOL ELECTION REIM	55,123.96	55,123.96	-
RECYLING ENHANCEMENT FY '20	477,900.00	477,900.00	-
RIGHT TO KNOW PROJECT	16,401.00	16,401.00	-
SANE SEXUAL ASSUALT NURSE EXAM.	86,427.00	86,427.00	-
SENIOR FARMERS NUTRITION PROGRAM	2,760.00	2,760.00	-
SFY OPERATION HELPING HAND	90,476.19	90,476.19	-
STATE AID REIMBURSEMENT	18,000.00	18,000.00	-
STATE HEALTH INSURANCE PROGRAM (SHIP)	32,000.00	32,000.00	-
STATE HOMELAND SEC PRGM 10/1-9/30/24	306,789.59	306,789.59	-
STEP-TRAFFIC SAFETY ENFORCEMENT	65,000.00	65,000.00	-
STOP VIOLENCE AGAINST WOMEN VAWA	43,680.00	43,680.00	-
SUB STUDIES PROG SSP 7/1/21-6/30/23	176,000.00	176,000.00	-
SUBREGIONAL TRAN PRGM STP 7/1/21-6/30/22	137,822.00	137,822.00	-
SUBREGIONAL TRASPORT SUPP 7/1/21-6/30/22	15,000.00	15,000.00	-
SUPER NOFA CONTINUUM OF CARE	5,062,559.00	5,062,559.00	-
UC BOE EARLY VOTING PHASE II	1,147,169.95	1,147,169.95	-
UC BOE RAHWAY SPECIAL SCHOOL ELECTION	11,458.96	11,458.96	-
UCBOE DROP BOX PICKUPS	147,126.00	147,126.00	-
UCBOE Early Voting EV Equip and Warehous	3,378,685.00	3,378,685.00	-
UCBOE ELECTION DAY POLL WORKER INCENTIVE	197,000.00	197,000.00	-
UCBOE-PRIMA ELEC DAY POLL WKR PAY INCENT	278,045.76	278,045.76	-
UNIVERSAL SERVICE FUND - CWA ADMIN	12,396.00	12,396.00	-
URBAN AREA SEC INITIATIVE	1,992,043.00	1,992,043.00	-
URBAN AREA SECURITY INIATIVE UASI	4,610.00	4,610.00	-
VETERANS' PARATRANSIT PROGRAM	12,000.00	12,000.00	-
VICTIMS OF CRIME ACT (VOCA) ADVOCACY	499,037.00	499,037.00	-
		-	-
PAGE TOTALS	96,949,459.42	96,949,459.42	-

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: btaylor@ucnj.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	96,949,459.42	96,949,459.42	-
VICTIMS OF CRIME ACT VOCA- VICTIMS ASSIS	74,247.00	74,247.00	-
WIOA DATA REPORTING AND ANALYSIS	12,971.00	12,971.00	-
(WIOA) DISLOCATED WORKER	1,331,273.00	1,331,273.00	-
WORKFIRST NJ ALLOTMENTS	2,408,436.00	2,408,436.00	-
WORKFORCE INNOV & OPPORT ACT WIOA ADULT	1,162,641.00	1,162,641.00	-
WORKFORCE INVESTMENT OPP ACT WIOA -YOUTH	1,113,558.00	1,113,558.00	-
WORKFORCE LEARNING LINK	155,000.00	155,000.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	103,207,585.42	103,207,585.42	-

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: btaylor@ucnj.org

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		519,836,107.36
2021 Budget - Added by N.J.S.A. 40A:4-87		103,207,585.42
Appropriated for 2021 (Budget Statement Item 9)		623,043,692.78
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		623,043,692.78
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		623,043,692.78
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	589,922,449.16	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	32,952,785.11	
Total Expenditures		622,875,234.27
Unexpended Balances Canceled (see footnote)		168,458.51

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:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	27,057,639.74
Delinquent Tax Collections	xxxxxxxxx	-
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	-
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	168,458.51
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	9,411,914.49
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxxx	35,347,029.62
Prior Years Interfunds Returned in 2021	xxxxxxxxx	1,175,437.22
Accounts Payable from Prior Years Cancelled		4,831,470.91
Grants Appropriation Reserves Cancelled		153,659.27
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxxx
Balance - January 1, 2021	-	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxx
		xxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxx
Interfund Advances Originating in 2021		xxxxxxxxx
Refund of Prior Years Revenue	296,159.89	
Cancelled Grants Receivables	6.48	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	77,849,443.39	xxxxxxxxx
	78,145,609.76	78,145,609.76

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Added County Taxes	1,674,641.89
ATM COMMISSIONS	582.80
AUCTION PROCEEDS	182,769.27
AUTOPSY/MED EXAM	566.00
BAIL FORFEITURES	250.00
CELL-AT&T SCOTCH PLAINS	36,893.06
CELL-VERIZON SCOTCH PLAINS	37,159.56
CHECK FEES	40.00
COMPOSTE SELLING	150,102.50
CONSTRUCTION BOARD APPEAL	1,100.00
COPIES	643.94
CORRECTIONS PRCSSNG FEE	21,119.08
COUNTYWIDE VENDING MACHINES	9,356.62
DDD INST. DVLPMNTLY. DIS.	314,493.72
ELECTIONS CLERK	142,554.01
ELECTIONS-ELECT BOARD	277,027.98
FIRE TRAINING ACADEMY	119,495.00
HEALTH (FOOD) INSPECTIONS	3,967.00
IMMUNIZATIONS	159,862.79
INSURANCE REFUND/RX REBATES	1,849,549.25
JAIL INMATE MED CO-PAY	1,810.73
JAIL REIMBURSEMENT STATE PRISONERS	207,824.57
JOBS IN BLUE (ADMIN.)	166,896.99
JOBS IN BLUE (VEHICLES FEE)	221,439.21
JURY DUTY	100.00
LEAF DISPOSAL	204,402.00
lease fiber optic line	75,272.59
LEASE NO BROAD ST	600.00
Legal Services	43,921.51
LIENS	3,876.19
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	5,908,318.26

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	5,908,318.26
Mental Health Director	12,000.00
MISCELLANEOUS	183,052.85
MOTOR VEHICLES	215,028.15
PARK MAD. UCIA	324,143.44
PARK POLICE	1,552.85
PLANNING BOARD	14,551.74
POSTAGE REIMBURSEMENT	712.11
PRINT&DUP.	41,725.97
PROBATION	2,627.69
PROS. REFUND OCDETF/OHH JULY 2020	6,367.35
prosecutor discovery	48,700.00
PROSECUTOR OT	46,042.57
Pub. Health & S.S. Emer Fund-Cornerstone	116,871.70
Pub. Health & S.S. Emer. Fund (EMS)	144,474.01
RESTITUTION	4,030.08
RETIREE BENEFITS DUE COUNTY	599,757.59
SALE ASSETS/SCRAP	26,844.27
Service Fees Court	101,014.78
Shared Services Berkeley Heights	91,230.00
Shared Services Hillside Health	42,627.00
Shared Services Kenilworth	15,556.00
Shared Services Roselle Health	84,000.00
SHERIFF OT	15,708.63
SITE PLAN SUB FEES	77,175.00
SPRINT/NEXTEL CELL ANT-S/P	18,040.95
SSA	10,400.00
ST RENTAL CHANCERY CRT	44,340.00
TAX REFUNDS	5,093.02
TELEPHONE COMMISSIONS	35.91
TOWING LICENSES	4,640.00
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	8,206,661.92

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	8,206,661.92
U.C.I.A. SALE OF ASSET	2,630.01
UC Utlts. Auth. Intrlcl.	112,039.50
UCPD FOUND PROPERTY/CURRENCY	375.37
VACATION PURCHASE	69,746.70
VERTICAL BRIDGE-SCOTCH PLNS	64,063.93
WEB SERVICES	6,000.00
WELFARE REFUND-S.S.	452,939.00
WORKER'S COMP	497,458.06
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	9,411,914.49

SURPLUS - CURRENT FUND
YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxx	139,309,890.62
2.	xxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxx	77,849,443.39
4. Amount Appropriated in the 2021 Budget - Cash	37,000,000.00	xxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxx
6.		xxxxxxxxx
7. Balance - December 31, 2021	180,159,334.01	xxxxxxxxx
	217,159,334.01	217,159,334.01

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

Cash		240,685,420.58
Investments		10,182,836.74
Change Fund		2,750.00
Sub Total		250,871,007.32
Deduct Cash Liabilities Marked with "C" on Trial Balance		70,711,673.31
Cash Surplus		180,159,334.01
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		-
		180,159,334.01

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

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	420,818,000.00	
Issued	xxxxxxxxx	3,600,000.00	
Paid	46,375,000.00	xxxxxxxxx	
Outstanding - December 31, 2021	378,043,000.00	xxxxxxxxx	
	424,418,000.00	424,418,000.00	
2022 Bond Maturities - General Capital Bonds			$ 48,508,000.00
2022 Interest on Bonds*		$ 997,396.30	

ASSESSMENT SERIAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			$
2022 Interest on Bonds*		$	
Total "Interest on Bonds - Debt Service" (*Items)			$ 997,396.30

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
#208 - County College Ch. 12 Bonds (State Aid)	360,000.00	3,600,000.00	6/15/2021	variable
Total	360,000.00	3,600,000.00		

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

COUNTY DAM LOANS LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx	1,428,996.22	
Issued	xxxxxxxxx		
Paid	181,865.20	xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	1,247,131.02	xxxxxxxxx	
	1,428,996.22	1,428,996.22	
2022 Loan Maturities			$ 185,520.69
2022 Interest on Loans			$ 24,019.64
Total 2022 Debt Service for County DAM Loans Loan			$ 209,540.33

LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
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	-	-		

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**	
Bond Anticipation Notes - 2019		6/20/2019	29,802,912.00	06/17/22	1.0000%		298,029.12	06/17/22
Bond Anticipation Notes - 2020		6/19/2020	30,190,021.00	06/17/22	1.0000%		301,900.21	06/17/22
Bond Anticipation Notes - 2021		6/17/2021	20,007,067.00	06/17/22	1.0000%		200,070.67	06/17/22
Note: The County intends to issue bonds in the ye								
Page Totals	-		80,000,000.00			-	800,000.00	

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.

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1. UCIA-13 Linden Theatre 2004	820,000.00	190,000.00	37,120.00
2. UCIA-26 Child Advocacy Center 2010	810,000.00	190,000.00	32,400.00
3. UCIA-30 Refund 2002 Jail 2012	425,000.00	425,000.00	6,375.00
4. UCIA-31 Refund 2003 Jail 2013	770,000.00	375,000.00	23,300.00
5. UCIA-32 Refund Park Madison 2013	20,770,000.00	915,000.00	1,015,625.00
6. UCIA-33 College A 2013	3,540,000.00	95,000.00	140,937.50
7. UCIA-34 College B 2013	4,925,000.00	640,000.00	172,493.76
8. UCIA-35 Refund College A 2014	715,000.00	130,000.00	26,000.00
9. UCIA-37 Refund 2006 College C 2014	2,705,000.00	495,000.00	111,325.00
10. UCIA-38 Refund 2005 Juvenile Detention 2015	19,540,000.00	980,000.00	1,047,750.00
11. UCIA-40 Family Courthouse Building	7,025,000.00	225,000.00	241,725.00
12. UCIA-42 Family Refunding 2021	45,280,000.00	360,000.00	1,059,350.80
13.			
14.			
Total	107,325,000.00	5,020,000.00	3,914,402.06

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
759 C Freeholders Conference Room	39,243.22						39,243.22	
808 A Acq. Of property - 112 Park Drive Cranford		11,400.15				11,400.15		
834 Z Acquisition of real property in Berkeley Heights 73			2,585,000.00				2,585,000.00	
653 B Info Tech-Telecommunication Equip	73,917.51						73,917.51	
740 A Parks IT equipment					(469.79)	469.79		
740 B Parks &CR-Info Teck.-IT & Comm. Equip	91,965.58	88,368.00					91,965.58	88,368.00
752 A Acq. of info technologies & telecomm. Equipment	175,000.00				(36,597.52)	237.49	211,360.03	
759 A County wide technology equipment		48,490.00						48,490.00
765 A Computer equip, Servers, Network Family Court		25,000.00			(82,332.10)			107,332.10
795 A IT Mastter Plan and New Equipment		52,459.66						52,459.66
820 A Acq. New info technology and telecommunications	50,500.00	959,500.00			34,794.61		15,705.39	959,500.00
834 A Acquisition of new communication and signal syst			667,995.00				33,400.00	634,595.00
834 B Acquisition of new IT technology and telecommun			707,000.00				35,350.00	671,650.00
578 B Communications and Signal Systems	302.05					302.05		
601 C Communications and Signal Equip.	12,250.00						12,250.00	
616 B Info. Teck.-Signal & communic. Equip	15,515.36						15,515.36	
632 B Communications and Signal Equip.	2,824.00					2,824.00		
671 B Communications & Signal Equipment	16,998.43						16,998.43	
740 J Finance - Furnishings & Equipment	23,209.48						23,209.48	
Page Total	501,725.63	1,185,217.81	3,959,995.00	-	(84,604.80)	15,233.48	3,153,915.00	2,562,394.76

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	501,725.63	1,185,217.81	3,959,995.00	-	(84,604.80)	15,233.48	3,153,915.00	2,562,394.76
808 M Finance - new additional furnishings and equipme	4,868.00	95,132.00					4,868.00	95,132.00
787 CC Acquisition of new additional or replacement eq		267,579.55			16,146.65			251,432.90
808 R Acquisition of new communication and signal syst		5,204.53			1,444.53			3,760.00
808 S Acquisition of new additional furnishings and new		815,597.29			30,281.44			785,315.85
834 S Acquisition of real property at 921-923 Elizabeth A			7,070,000.00				353,500.00	6,716,500.00
834 C Undertaking of road, intersection, bridge and culv			12,208,769.00				9,101,434.00	3,107,335.00
834 D Undertaking of various engineering, architectural			1,000,000.00				50,000.00	950,000.00
834 E Acquisition of new information technology and tele			10,000.00				500.00	9,500.00
834 F Undertaking of environmental monitoring and rem			101,000.00				5,050.00	95,950.00
834 G Acquisition of new additional or replacement equi			22,000.00				1,100.00	20,900.00
687 E Engineering - Road Projects					(42,315.07)		42,315.07	
752 H Engineering - Dam Projects					(17,351.97)		17,351.97	
752 I Environmental monitoring, storage tanks incl. remo					(6,723.70)			6,723.70
759 E Various roads, intersections, bridges, culverts					(26,479.70)		26,479.70	
759 G Improvements to various Dams	5,375.00	244,625.00			250,000.00			
765 B Engineering- Road Project					(111,440.00)		111,440.00	
765 C Engineering Professinal Services					(13.02)		13.02	
776 A Engineering-Road Project		331,511.09			(9,475.32)			340,986.41
PAGE TOTALS	511,968.63	2,944,867.27	24,371,764.00	-	(530.96)	15,233.48	12,867,966.76	14,945,930.62

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	511,968.63	2,944,867.27	24,371,764.00	-	(530.96)	15,233.48	12,867,966.76	14,945,930.62
776 B Engineering professional services					(9.00)	9.00		
776 C Engineering-Improve Dams	16,226.75	233,773.25			250,000.00			
776 D Engineering-Gordon St. Bridge	5,700,000.00				5,500,000.00		200,000.00	
787 C Undertaking of roads, intersection, bridge and cul		2,812,034.38			1,137,819.85			1,674,214.53
787 E Improvements to Dams	6,692.00	243,308.00			30,000.00			220,000.00
787 F Gordon Street Bridge	2,837,094.00	114,000.00			1,883,437.87		953,656.13	114,000.00
795 C Undertaking of roads, intersection, bridge and cul	48,674.00	227,731.00					48,674.00	227,731.00
795 E Improvements to Dams	12,875.00	244,625.00					12,875.00	244,625.00
795 G Undertaking of environmental monitoring and rem		148,200.00			106,450.00			41,750.00
795 H Acquisition of new additional or replacement equi		1,650.00						1,650.00
808 B Undertaking of road, intersection, bridge and culv	2,805,369.00	2,512,151.00			439,639.80		2,365,729.20	2,512,151.00
808 C Undertaking of various engineering, architectural		58,072.36			57,150.00	922.36		
808 D Improvements to various dams	7,575.00	143,925.00					7,575.00	143,925.00
808 E Acquisition of new information technology and tel		8,254.88			3,995.06			4,259.82
808 F Undertaking of environmental monitoring and rem	10,100.00	191,900.00					10,100.00	191,900.00
808 G Acquisition of new additional or replacement equi		1,392.85				146.00		1,246.85
817 A Preliminary expenses - Demolition and Constructi	12,226,031.00						12,226,031.00	
820 B Undertaking of road, intersection, bridge and culv	9,113,245.00	2,614,360.00			7,051,490.00		2,061,755.00	2,614,360.00
PAGE TOTALS	33,295,850.38	12,500,244.99	24,371,764.00	-	16,459,442.62	16,310.84	30,754,362.09	22,937,743.82

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	33,295,850.38	12,500,244.99	24,371,764.00	-	16,459,442.62	16,310.84	30,754,362.09	22,937,743.82
820 C Undertaking of various engineering, architectural	75,000.00	1,425,000.00			968,902.00			531,098.00
820 D Improvements to dams nd dikes	10,100.00	191,900.00					10,100.00	191,900.00
808 H Acquisition of new additional or replacement equi		270,095.40			39,257.85			230,837.55
808 I Upgrading fire alarm systems	25,250.00	479,750.00					25,250.00	479,750.00
808 J Undertaking of various engineering, architectural a		355,244.00						355,244.00
808 K Acquisition of modular office trailers for MV Elizab	3,030.00	57,570.00					3,030.00	57,570.00
808 L Acquisition of new furnishings	37,875.00	719,625.00			310,208.23			447,291.77
820 E Replacement of air conditioning unit JDC building		1,750.00						1,750.00
834 H Acquisition of new additional or replacement equi			37,000.00				1,850.00	35,150.00
834 I Upgrading fire alarm, sprinkler and fire suppressio			505,000.00				25,250.00	479,750.00
834 J Undertaking of various enginnering, architectural a			360,000.00				18,000.00	342,000.00
834 K Acquisition of new additional and replacement eq			60,600.00				3,030.00	57,570.00
834 L Acquisition of new furniture, flooring and window t			757,500.00				37,875.00	719,625.00
834 M Acquisition of new information technology and tel			20,000.00				1,000.00	19,000.00
834 N Undertaking of various improvement of public bui			1,868,500.00				93,426.00	1,775,074.00
555 O Improvements to Buildings					(33,336.00)	33,336.00		
555 P Improvements to Buildings					(3,081.99)	3,081.99		
601 P Improvements to Buildings					(509.27)	509.27		
PAGE TOTALS	33,447,105.38	16,001,179.39	27,980,364.00	-	17,740,883.44	53,238.10	30,973,173.09	28,661,354.14

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	33,447,105.38	16,001,179.39	27,980,364.00	-	17,740,883.44	53,238.10	30,973,173.09	28,661,354.14
632 O Improvements to Buildings					(14,168.03)	14,168.03		
632 P Upgrade Fire Detection System	29,740.58						29,740.58	
653 N Facilities - Improve Buildings	35,460.05						35,460.05	
671 G Improvements to Buildings	177,845.15				100,000.00		77,845.15	
671 H Improvements to Buildings	330,301.51	22,500.00			(75,000.00)		405,301.51	22,500.00
687 I Engineering-Facilities-Improve Buildings	39,853.44				(1,152.50)		41,005.94	
687 J Facilties-Security and Fire systems					(442.21)	442.21		
795 I Acquisition of new additional or replacement equip		3,750.00						3,750.00
795 J Upgrade fire systems		530,000.00						530,000.00
795 K Undertaking various engineering, architectural an		1,092,214.24			209,536.51			882,677.73
713 H Facilities-Fire Alarm Systems	10,000.00				(2,571.55)		12,571.55	
713 G Facilities - Improve to Buildings	453,811.62				192,000.00		261,811.62	
723 M Engineering-Facilities-furniture, Carpets		351.53			351.53			
740 G Engineering & PW-Facilities-Improve Buildings					(687,650.00)		687,650.00	
740 I Engineering & PW-Facilities-Vehicles	75,000.00						75,000.00	
752 J ADA upgrades and replace A/C units	393,218.93	408,294.00			(21,052.44)		414,271.37	408,294.00
759 I Pipes, generators, electrical, ADA compliance me		93,565.13			26,932.14			66,632.99
759 J Upgrade Fire Detection System	10,300.00	189,700.00					10,300.00	189,700.00
PAGE TOTALS	35,002,636.66	18,341,554.29	27,980,364.00	-	17,467,666.89	67,848.34	33,024,130.86	30,764,908.86

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	35,002,636.66	18,341,554.29	27,980,364.00	-	17,467,666.89	67,848.34	33,024,130.86	30,764,908.86
759 L Renovations to UC Justice Complex		18,977.42						18,977.42
765 D Facilities-Various		267,115.19			(1,593,400.00)		438,108.14	1,422,407.05
765 E Fire alarm, sprinkler & supression systems					(517,285.00)		496,460.00	20,825.00
765 F Courthouse/Tower upgrade		265,015.42			40,827.66			224,187.76
776 G Fire alarm, sprinkler and fire suppression		213,149.45			213,149.45			
776 I Construction of Animal Shelter	256,982.33	773,017.67					256,982.33	773,017.67
787 I Fire alarm systems	15,000.00							15,000.00
787 L Renovations to Courthouse and Tower		15,000.00						15,000.00
787 M Various Improvements		275,856.72			25,000.00			250,856.72
795 L Replacement of boilers at Courthouse Tower		40,000.00						40,000.00
795 M Undertaking various improvements	21,500.00	978,500.00			349,204.09			650,795.91
795 N Acquisition new furniture, flooring, window treatm		210,356.76			73,268.47			137,088.29
795 O Acquisition of new additional or replacement equi		7,616.00						7,616.00
752 N Acq. New automotive vehicles and replacement e	0.37	42,436.00			-		0.37	42,436.00
765 J Acq. Of new vehicles		45,381.58			45,381.58			
776 L Acq. Of new vehicles		117,825.27			91,684.63			26,140.64
787 T Underground and above ground storage tanks		229,575.00						229,575.00
787 U New communication and signal systems		38,884.20			35,884.20			3,000.00
PAGE TOTALS	35,296,119.36	21,880,260.97	27,980,364.00	-	16,231,381.97	67,848.34	34,215,681.70	34,641,832.32

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	35,296,119.36	21,880,260.97	27,980,364.00	-	16,231,381.97	67,848.34	34,215,681.70	34,641,832.32
787 V New Automotive vehicles		426,936.30			364,633.07			62,303.23
795 V Underground storage tanks	18,025.00	342,475.00					18,025.00	342,475.00
795 W New automotive vehicles		640,335.79			141,577.00			498,758.79
808 T Acquisition of new automotive vehicles		1,718,315.00			703,343.43			1,014,971.57
834 T Acquisition of new automotive vehicles			4,958,400.00				247,922.00	4,710,478.00
713 L Park Maint.-Park and Recreation Improvements	342,713.12				342,713.12			
740 N Engineering & PW-Park Maint-Playground Equip.	5,451.84						5,451.84	
752 L 752 L 752 L Park Improvements	857,005.99	232,841.00					857,005.99	232,841.00
752 M 752 M 752 M Park Improvements		20,000.00						20,000.00
758 E 758 E 758 B Synthetic turf fields.	439,731.46						439,731.46	
759 R Machine was areas and various equipment	9,876.72	10,373.28					9,876.72	10,373.28
759 S Replacement of playground equipment.	16,000.00				16,000.00			
765 I Park Improvements		97,976.77						97,976.77
776 K Various Park Improvements	18,024.31	181,975.69					18,024.31	181,975.69
787 R Various Park Improvements		1,717,622.00			4,922.00			1,712,700.00
787 S Undertaking of paving, curbing and sidewalk impr		103,442.85			27,990.00			75,452.85
795 S Maintenance Building at Lightning Brook Park	46,350.00	880,650.00					46,350.00	880,650.00
795 T Various Park Improvements		373,242.49			6,970.00	242.49		366,030.00
PAGE TOTALS	37,049,297.80	28,626,447.14	32,938,764.00	-	17,839,530.59	68,090.83	35,858,069.02	44,848,818.50

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	37,049,297.80	28,626,447.14	32,938,764.00	-	17,839,530.59	68,090.83	35,858,069.02	44,848,818.50
795 U Paving, curbing and various maintenance equipm		282,321.06			73,302.40			209,018.66
808 O Acquisition of new additional playground equipme		31,000.00						31,000.00
808 P Undertaking of various park and recreation impro		2,053,636.00			321,226.88			1,732,409.12
808 Q Undertaking of landscaping improvements		69,500.00						69,500.00
820 G Undertaking various park and recreation improve	307,050.00	5,833,950.00			515,803.32			5,625,196.68
834 P Acquisition of new additional or replacement equi			1,173,650.00				58,684.00	1,114,966.00
834 Q Undertaking of various parks and recreation impr			1,575,250.00				78,763.00	1,496,487.00
834 R Undertaking of landscaping improvements			202,000.00				10,100.00	191,900.00
616 P Parks-Parks Improvements					(30.12)	30.12		
653 I Parks-Park Improvements	277.89					277.89		
653 J Parks-Park and Recreation Improvements	9,814.54						9,814.54	
671 J Park & Recreation Improvements	28,073.78				1,388.16		26,685.62	
687 M Park and Recreation Improvements	13,420.40						13,420.40	
687 N Parks-Recreational Equipment	0.14					0.14	-	
713 M Parks-Park and Recreation Improvements	16,100.10						16,100.10	
723 C Parks Master Plan					(21,701.73)	21,701.73		
723 P Parks-Recreational Equipment	19,200.00				19,200.00			
740 L Parks & CR-Furnishings and Equipment	37,746.00				-	37,746.00		
PAGE TOTALS	37,480,980.65	36,896,854.20	35,889,664.00	-	18,748,719.50	127,846.71	36,071,636.68	55,319,295.96

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	37,480,980.65	36,896,854.20	35,889,664.00	-	18,748,719.50	127,846.71	36,071,636.68	55,319,295.96
752 K Park Improvements	57,765.50					51,255.38	6,510.12	
759 P Irrigation Chatfield Gardens, various engineering	73,879.00						73,879.00	
759 Q Technology upgrades at Trailside.		53,396.28				3,325.00		50,071.28
787 N New additional replacement equipment		190,873.85			(5,874.82)			196,748.67
787 O Technology upgrades		36,753.04						36,753.04
787 P Various equipment and furnishings for Ash Brook		12,270.94			10,500.00			1,770.94
787 Q Construction of Oak Ridge Sports Complex		-			(93,582.15)		93,582.15	-
795 P Undertaking various park and recreation improver		2,154,266.78			331,172.64			1,823,094.14
795 Q Acquisition of new additional or replacement equi		127,558.50			74,061.66			53,496.84
795 R Acqusition of new information technology		19,866.27						19,866.27
808 N Undertaking of various park improvements		11,662,269.23			3,658,213.58			8,004,055.65
810 B Improvements to Oakridge Park		750,000.00						750,000.00
820 F Improvements to Maskers Barn	16,453.00	312,607.00					16,453.00	312,607.00
834 O Acquisituions of new additional or replacement ec			2,737,100.00				136,855.00	2,600,245.00
000 A Park Improvements	0.60					0.60		
765 G Park Improvements	125,062.54				65,250.00	4.50	59,808.04	
776 J Park Improvements		3,033,935.74						3,033,935.74
632 V Public Safety-New Equipment	732.74						732.74	
PAGE TOTALS	37,754,874.03	55,250,651.83	38,626,764.00	-	22,788,460.41	182,432.19	36,459,456.73	72,201,940.53

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	37,754,874.03	55,250,651.83	38,626,764.00	-	22,788,460.41	182,432.19	36,459,456.73	72,201,940.53
670 A Public Safety-Improve Fire Academy		537.96			(72,690.00)	73,227.96		
687 V Public Safety-Emerg. Mgmt.-Equipment								
713 U Public Safety-Emergency Mgmt-Communications								
723 W Public Safety-Emergency Mgmt-Communications								
740 T Public Safety-Emerg Mgmt-Ambulance	5,250.00					5,250.00		
752 S Acq. New communication and signal systems/rad								
752 T Acq. New additional or replacement equipment								
759 W Radio and breathing equipment		17,248.43			3,993.60			13,254.83
765 N Emergency response equipment								
765 O Fire Engine for Fire Academy	3,784.72					3,784.72		
776 O Acq. Storage equipment		4,280.50						4,280.50
787 BB Acq. Of a new fire engine	20,599.81	4,862.00			13,089.75	25,461.81		
795 Y Acq. New communication and signal systems/rad		32,779.29			60,762.00			19,689.54
795 Z Acquisition of new additional or replacement equi		202,592.83						141,830.83
808 V Acquisition of new communication and signal syst	10,605.00	201,495.00					10,605.00	201,495.00
810 A Renovations at Froehlich Public Safety Building fo		2,589,947.00			1,500,000.00			786,947.00
820 H Renovations at Froehlich Public Safety Building	75,750.00	1,439,250.00			1,803,000.00			15,000.00
834 V Undertaking of the Radio Enhancement project			1,515,000.00				75,750.00	1,439,250.00
PAGE TOTALS	37,870,863.56	59,743,644.84	40,141,764.00	-	26,096,615.76	290,156.68	36,545,811.73	74,823,688.23

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	37,870,863.56	59,743,644.84	40,141,764.00	-	26,096,615.76	290,156.68	36,545,811.73	74,823,688.23
834 W Acquisition of new additional or replacement equ			126,250.00				6,313.00	119,937.00
834 X Acquisition of the Roselle Park EMS Building 535			767,600.00				38,380.00	729,220.00
578 T Public Safety-Police-Equipment and Machinery					(14.70)	14.70		
616 S Public Safety-Police-Equipment and Machinery					(10.91)	10.91		
671 O Public Safety-Equipment & Machinery					(122,475.00)	122,475.00		
723 T Public Safety-Police-Equipment and Machinery					(167.25)	167.25		
752 Q New equp. & machinery	4,608.00	100,392.00			-		4,608.00	100,392.00
759 T New info tech. equipment	-	29,545.78			17,699.84		-	11,845.94
765 K New equp. & machinery	-	132,611.89			10,877.21	72.79	-	121,661.89
765 L Security Camera System	-	87,429.87			-		-	87,429.87
776 M New additional replacement equipment	-	195,435.46			41,157.60		-	154,277.86
787 W Expansion of Dispatch Center	25,925.00	133,875.00			79,170.00		-	80,630.00
787 X Acquisition of New Info Technology and Replacen		172,532.07						172,532.07
797 X Acquisition of New Info Technology and Replacen	3,925.00	74,575.00					3,925.00	74,575.00
808 U Acquisition Of New Additional or Replacement Eq		19,861.43			6,652.74			13,208.69
810 C IT and Networking Upgrades		4,650.86						4,650.86
834 U Acquisition of New Additional or Replacement Eq			238,150.00				11,908.00	226,242.00
671 Q Corrections-Security Fencing		122,475.00			122,475.00			
PAGE TOTALS	37,905,321.56	60,817,029.20	41,273,764.00	-	26,251,980.29	412,897.33	36,610,945.73	76,720,291.41

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	37,905,321.56	60,817,029.20	41,273,764.00	-	26,251,980.29	412,897.33	36,610,945.73	76,720,291.41
687 U Corrections-Communications and Signal Equip.	929.70						929.70	
713 T Corrections-Equipment and Machinery	1,250.00	14,775.00					1,250.00	14,775.00
723 U Corrections-Furnishings and Equipment	231.06	4,510.00				4,741.06		
723 V Corrections- Machinery and Equipment		6,515.00						6,515.00
752 R Acq New Additional or Replacement Equipment		7,000.00				7,000.00		
759 V Replacement Equipment and Computers	422.56						422.56	
765 M Security Scanner	2,344.70	1,762.00					2,344.70	1,762.00
787 Y New Additional Replacement Equipment		9,186.79						9,186.79
787 Z Various New Info Technology and Telecommunic		648.77						648.77
403 17 Inmate Property System	11,607.86						11,607.86	
601 CC Sheriff-Firearm Range	5,000.00						5,000.00	
740 X Sheriff-IT Equpiment, Vehicles	10,399.00	119,601.00			63,961.60			66,038.40
752 V Acq. Of New Communication and Signal Systems	5,467.27						5,467.27	
776 T Acq. Of New Info Technology Equipment		41,796.00			21,562.00			20,234.00
776 U Acq. Of New Info Technology Equipment		39,690.58			6,515.40			33,175.18
787 FF Acq Of New Info Technology and Telecommunic		102,912.05			9,805.23			93,106.82
787 GG Various Upgrades		90,510.00			2,670.98			87,839.02
795 CC Acq Of New Infor Technology and Telecommun	12,428.00	244,625.00			105,674.70			151,378.30
PAGE TOTALS	37,955,401.71	61,500,561.39	41,273,764.00	-	26,462,170.20	424,638.39	36,637,967.82	77,204,950.69

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	37,955,401.71	61,500,561.39	41,273,764.00	-	26,462,170.20	424,638.39	36,637,967.82	77,204,950.69
795 DD Security Upgrades and Replacement Equipmen		243,878.46			108,260.66			135,617.80
808 Y Acquisition of New Information and Telecommuni		53,527.02			4,325.60			49,201.42
808 Z Acquisition of New Communication and Signal Sy		3,485.00						3,485.00
808 AA Undertaking of Surveillance System Upgrades	7,300.00	138,700.00			50,000.00			96,000.00
834 AA Undertaking the Surveillance System Upgrades			707,000.00				35,350.00	671,650.00
765 R Acq. New Info Tech Equip. and New Additional or		1.00			(206.12)			207.12
787 EE Acq New Info Technology and Telecommunicati		2,400.00			1,500.00			900.00
795 AA Acq. New Info Technology and Telecommunicat		125,850.00						125,850.00
795 BB Acq New Additional or Replacement Equipment		1,740.00						1,740.00
808 X Acquisition of New Additional or Replacement Eq		204,000.00						204,000.00
601 EE Clerk-Renov Record Room	8.04						8.04	
671 R Clerk Index Record Preservation	34,610.90						34,610.90	
765 P Clerk-Carpeting	2,249.86	30,519.00					2,249.86	30,519.00
776 P Clerk-Renovations and Equipment		177,231.46					-	177,231.46
787 AA Renovations of Various Offices	132,663.00	2,695,637.00			2,725,000.00		-	103,300.00
834 Y Acquisition of New Information Technology and T			42,000.00				2,100.00	39,900.00
501 Z Equipment - Surrogate	1,829.40						1,829.40	
518 W Equipment and Machinery - Surrogate	1,523.26						1,523.26	
PAGE TOTALS	38,135,586.17	65,177,530.33	42,022,764.00	-	29,351,050.34	424,638.39	36,715,639.28	78,844,552.49

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	38,135,586.17	65,177,530.33	42,022,764.00	-	29,351,050.34	424,638.39	36,715,639.28	78,844,552.49
578 Y Surrogate-Renovations and Furnishings	22,633.81	4,907.00				4,907.00	22,633.81	
601 FF Surrogate - Furnishings	2,204.93						2,204.93	
632 Z Surrogate Equipment	17,325.00						17,325.00	
740 AA Vocational- Covered Walkways		40,299.31						40,299.31
752 BB Voc.- Construction of Addistion of West Hall	9,346.82						9,346.82	
752 CC Voc.- Various Renovation and Imporvements		476,100.91			132,024.14			344,076.77
759 BB Campus Wide Upgrades		796,568.68						796,568.68
759 CC Fire/Security Upgrades	26,861.76	81,725.00					26,861.76	81,725.00
765 S Voc. Various Renovation and Improvements	0.24	661,011.00					0.24	661,011.00
765 T Fire/Security Upgrades and Equipment		202,352.16						202,352.16
776 V Voc. - Various Renovation and Improvements		38,594.91						38,594.91
776 W Voc.- Various Renovation and Improvements		53,449.76						53,449.76
776 X Voc. - Upgrades Computer Labs		110,500.00			89,777.00			20,723.00
787 HH Undertaking Various Renovations and Improver		154,971.34			11,120.00			143,851.34
787 II New Additional Replacement Equipment and Mac		9,000.00						9,000.00
787 JJ District Wide Upgrades		10,117.21						10,117.21
795 EE District Wide Upgrades		1,390,500.00						1,390,500.00
795 FF Various Equipment		300,507.55			276,507.55			24,000.00
PAGE TOTALS	38,213,958.73	69,508,135.16	42,022,764.00	-	29,860,479.03	429,545.39	36,794,011.84	82,660,821.63

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	38,213,958.73	69,508,135.16	42,022,764.00	-	29,860,479.03	429,545.39	36,794,011.84	82,660,821.63
795 GG New Additional Furnishings	-	49,281.04			-		-	49,281.04
808 BB Various District Wide Improvements	-	606,000.00			-		-	606,000.00
808 CC Various District Wide Improvements	-	707,000.00			318,502.52		-	388,497.48
808 DD Acquisition of New Additional Fundings	-	101,000.00			-		-	101,000.00
820 I Various District Wide Improvements	-	454,500.00			-		-	454,500.00
820 J Various District Wide Security Upgrades	-	808,000.00			-		-	808,000.00
820 K Acquisition of New Additional Furnishings	-	151,500.00			-		-	151,500.00
834 BB Undertaking of Various Renovations and Improv			353,500.00		-		-	353,500.00
834 CC Undertaking Various Security Upgrades District-			808,000.00		-		-	808,000.00
834 DD Acquisition of New Additional Furnishings and N			252,500.00		-		-	252,500.00
713 CC College- Renovations and Improvements	63,155.28	-			-		63,155.28	-
713 DD College- Instructional and Non-Instructions Equi	21,649.38	-			15,907.79		5,741.59	-
723 II College-Technology Upgrades	3,697.00	-			3,697.00		-	-
740 CC College Renovations Plainfield Campus	5,942.54	-			-		5,942.54	-
740 DD College-Renovations and Improvements	255,727.54	-			-		255,727.54	-
752 DD UC College- Renovations of Lessner Building	14,849.00	-			-		-	14,849.00
759 DD Campus Wide Upgrades	-	919,791.87			-		919,791.87	-
759 EE Fire Alarm System	262.00	-			-		262.00	-
PAGE TOTALS	38,579,241.47	73,305,208.07	43,436,764.00	-	30,198,586.34	429,545.39	38,044,632.66	86,648,449.15

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	38,579,241.47	73,305,208.07	43,436,764.00	-	30,198,586.34	429,545.39	38,044,632.66	86,648,449.15
765 U Cranford Campus Upgrades	365,731.90				66,396.06		299,335.84	
776 Y College-Various Renovations	2,885,229.08	99,000.00			553,398.47		2,331,830.61	99,000.00
776 Z College-Various Renovations		804,573.33			42,597.19			761,976.14
776 AA College- New Additional Replacement Equip.		60,800.00						60,800.00
776 BB College-New Info Tech Equipment		111,295.88						111,295.88
787 KK Phase II Renovations Lessner Building (Elizabet	108,000.00						108,000.00	
787 LL Various Renovations and Improvements To Faci		2,069,185.95			219,639.27			1,849,546.68
787 MM New Additional Machinery and Replacement Ec		156,218.61			5,600.48			150,618.13
787 NN Acquisition of New Info Technology and Telecor		657,235.66						657,235.66
795 HH Various Renovations and Improvements to Faci	3,757,497.25	213,000.00			1,218,961.49		2,538,535.76	213,000.00
795 II Acquisition of New Info Technology and Telecomr		202,132.41			(605,342.64)			807,475.05
808 EE Undertaking of Various Renovations and Improv					(2,259,798.81)		2,259,798.81	
834 EE Renovation and Expansion of the Physical Educ			5,633,780.00					5,633,780.00
795 B Acquisition New Additional Replacement Equipme		199,460.00					199,460.00	
808 A Acquisition New Additional Replacement Equipme		29,500.00						29,500.00
759 B Asset Management System	9,966.62						9,966.62	
826 A UCIA - UC Government Complex			16,750,000.00		16,750,000.00			
GRAND TOTALS	45,705,666.32	77,907,609.91	65,820,544.00	-	46,190,037.85	429,545.39	45,791,560.30	97,022,676.69

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

Sheet 35 Totals

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	15,895,508.52
Received from 2021 Budget Appropriation*	xxxxxxxxx	3,300,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations	11,275,000.00	xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	7,920,508.52	xxxxxxxxx
	19,195,508.52	19,195,508.52

*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	xxxxxxxxx	
Received from 2021 Budget Appropriation*	xxxxxxxxx	
Received from 2021 Emergency Appropriation*	xxxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	-	xxxxxxxxx
	-	-

***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
Ordinance # 826-2021 UCIA-UC Gover	16,750,000.00	16,750,000.00	9,750,000.00	9,750,000.00
Ordinance # 834-2021 Multi-Purpose C	49,070,544.00	36,022,654.00	1,525,000.00	1,525,000.00
Total	65,820,544.00	52,772,654.00	11,275,000.00	11,275,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	7,558,224.22
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	213,634.81
Interest Earned on Sale of Bonds		18,029.40
Premium on Sale of BANS		724,880.00
Appropriated to Finance Improvement Authorizations	7,000,000.00	xxxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxxx
Balance - December 31, 2021	1,514,768.43	xxxxxxxxx
	8,514,768.43	8,514,768.43