

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

POPULATION LAST CENSUS 630,380
 NET VALUATION TAXABLE 2022 147,073,491,126
 MUNICODE 1300

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2023
MUNICIPALITIES - FEBRUARY 10, 2023

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

 COUNTY of MONMOUTH , County of MONMOUTH

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature Joseph.Kelly@co.monmouth.nj.us
 Title Director of Finance

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Joseph F. Kelly , am the Chief Financial Officer, License # NO ENTRY , of the COUNTY of MONMOUTH , County of MONMOUTH and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2022, 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, 2022.

Signature Joseph.Kelly@co.monmouth.nj.us
 Title Director of Finance
 Address One East Main Street, Freehold, NJ 07728
 Phone Number (732) 431-7391
 Fax Number (732) 409-4824

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **COUNTY** of **MONMOUTH** as of as of December 31, 2022 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, 2022 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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

NOT APPLICABLE

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day _____, 2023

21-6000881

Fed I.D. #

COUNTY OF MONMOUTH

Municipality

MONMOUTH

County

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

Fiscal Year Ending: December 31, 2022

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>43,900,573.49</u>	\$ <u>32,381,131.91</u>	\$ <u>112,065,693.41</u>

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

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

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

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

Joseph.Kelly@co.monmouth.nj.us
Signature of Chief Financial Officer

3/7/2023
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ **COUNTY** _____ of _____ **MONMOUTH** _____, County of _____ **MONMOUTH** _____ during the year 2022 and that sheets 40 to 68 are unnecessary.

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

Name _____
Title _____

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2022

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2023 and filed with the County Board of Taxation on January 10, 2023 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____

SIGNATURE OF TAX ASSESSOR

COUNTY OF MONMOUTH
MUNICIPALITY

MONMOUTH
COUNTY

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	160,261,073.93	
Added and Omitted Taxes Receivable - Open Space	266,941.40	
USHUD - Continuum of Care Grant Receivable	1,117,727.00	
USHUD - Community Development Block Grant Receivable	9,109,195.74	
USHUD - Emergency Shelter Grant Receivable	745,971.92	
USHUD - HOME Investment Grant Receivable	4,161,114.62	
USHUD - RAP and Section 8 Housing Grant Receivable	2,748,179.43	
Added and Omitted Taxes Receivable - Library Fund	114,123.61	
Added and Omitted Taxes Receivable - Health Fund	18,018.97	
Health Grants Receivable	1,169,257.00	
Environmental Health Grants Receivable	288,122.75	
OTHER TRUST FUNDS PAGE TOTAL	179,999,726.37	-

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Previous Totals	179,999,726.37	-
OTHER TRUST FUNDS (continued)		
Reserve for Other Trust Funds A/C Control		121,588,517.58
Reserve for Motor Vehicle Fines for Roads and Bridges		
Reserve for Retirees Health Benefits		30,222.74
Reserve for US HUD - Continuum of Care Control		1,119,703.00
Reserve for Parks Resale - Appropriations Payable S&W		88,778.53
Reserve for Parks Resale - Appropriations Payable O/E		3,127,645.73
Reserve for Parks Resale - Fund Balance		17,833,049.12
Reserve for Parks Donation - Seitz Estate		2,820.28
Reserve for Added and Omitted Taxes - Open Space		266,941.40
Reserve for Trust Escrow Fund		1,485,671.39
Reserve for US HUD - CDBG Grant Payable		8,947,166.85
Reserve for US HUD - ESG Grant Payable		745,803.07
Reserve for US HUD - Home Investment Grant Payable		4,171,496.00
Reserve for Trust A/C Control - MCDSS		171,750.69
Reserve for Trust A/C Control - MCDSS, TANF		195,346.52
Reserve for US HUD - RAP Grant Payable		4,098,242.23
Reserve for US HUD - RAP/FSS Grant Payable		138,875.50
Reserve for County Library Fund		11,582,682.23
Reserve for Added and Omitted Taxes - Library		114,123.61
Reserve for County Library Grant Fund		2,014,244.18
Reserve for County Health Fund		2,541,341.85
Reserve for Added and Omitted Taxes - Health		18,018.97
Reserve for County Health Grant Fund		953,594.35
Reserve for Environmental Health Fund		1,087,900.77
Reserve for Environmental Health Grant Fund		450,295.08
DUE FROM GRANT FUND	481,286.40	
DUE FROM CURRENT FUND - TRUST OTHER	344,567.84	
DUE FROM CURRENT FUND - TRUST ESCROW	2,990.06	
Accounts Payable		4,339.00
TOTALS	180,828,570.67	182,778,570.67

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2022
Tax Board-Ded. Revenue, Payroll	75,798.03		14,805.00	60,993.03
Accumulated Absence - PR CNTY	49,103.18	850,000.00	587,127.08	311,976.10
Accumulated Absence - PR DSS	81,942.00	150,000.00	70,993.66	160,948.34
Cty Clerk-Ded. ACH Receipting Fees	-			-
County Clerk-Ded. Recording Fees	1,592,472.88	306,355.66	436,011.38	1,462,817.16
Sheriff's Office Dedicated Revenue	37,680.83	20,230.00	43,689.36	14,221.47
Surrogate Office Dedicated Revenue	195,638.50	43,332.22	34,783.36	204,187.36
Tax Board Dedicated Revenue	618,175.63	162,300.00	54,708.24	725,767.39
Weights and Measures Ded. Revenue	178,329.36	164,729.50	117,896.12	225,162.74
Fed. Forfeiture Shar.-US Trs.-MCSO	48,841.37	65,959.42		114,800.79
Fed. Forfeiture Shar.-US Trs.-MCPO	748,485.17	5,358.04	383,218.70	370,624.51
MCPO - Lost,Found,Aband. Property	21,372.10			21,372.10
Fed. Forfeiture Shar. Fund USDOJ	1,147,412.07	572,891.32	385.00	1,719,918.39
MCPO Asset Management Account	117,389.89	96,419.94	9,604.79	204,205.04
MCPO Law Enforcement Trust Acct.	482,464.82	106,630.01	306,319.21	282,775.62
MCPO Seized Asset Trust Account	6,043,550.44	418,397.85	238,780.82	6,223,167.47
MCSO Law Enforce. Trust Fund	19,485.05	137.91	16,184.35	3,438.61
PLETF - 10% Fund	46,276.37	17,783.49		64,059.86
Allenwood Hospital - Special Account	5,000.00			5,000.00
Storm Recovery - Ded. by Rider	4,025,139.79	236,643.55	958,343.45	3,303,439.89
MC Tuberculosis Control Board	33,106.75	1,939.52	4,850.00	30,196.27
Mtr Veh Fines for Roads & Bridges	4,714,350.45	2,818,933.20	2,368,517.42	5,164,766.23
Rec. Comm. Don. Reserve Account	147,340.13	8,123.62	3,328.48	152,135.27
Parks-Knorr Estate-Deep Cut Garden	61,349.45			61,349.45
Reserve-Parks Don./Seitz Estate	2,777.74	42.54		2,820.28
Inmate Welfare/Comm.-Ded. by Rider	852,982.13	331,759.65	279,746.98	904,994.80
	-			-
Insurance NJ UIB Compensation	318,625.32	679,297.03	79,664.92	918,257.43
NJDOL-NJ EWDA/HCRA of 1992	8,550.01	449,069.53	333,387.44	124,232.10
NJFLI-Payroll Deduction, County	119,936.23	247,975.17	250,680.52	117,230.88
Flexible Spending Forfeiture Acct	-			-
Health Care IAA Flex Spending	6,790.42	232,947.02	237,116.31	2,621.13
Horizon BC/BS - Admin	1,002,802.47	200,000.00	1,165,439.11	37,363.36
Horizon BC/BS - Claims	278,789.13	48,257,748.52	48,483,480.84	53,056.81
Qualcare Inc. - Admin.				-
Qualcare Inc. - Claims				-
	-			-
	-			-
PAGE TOTAL	\$ 23,081,957.71	\$ 56,445,004.71	\$ 56,479,062.54	\$ 23,047,899.88

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2022
PREVIOUS PAGE TOTAL	23,081,957.71	56,445,004.71	56,479,062.54	23,047,899.88
IAA - Admin	555,782.83		196,211.71	359,571.12
IAA - Claims	399,470.69	2,548,218.30	2,734,133.70	213,555.29
Prescription	166,746.49	14,019,917.45	13,624,748.56	561,915.38
Horizon BC/BS - Admin DSS	106,331.98	252,950.00	273,109.80	86,172.18
Horizon BC/BS - Claims DSS	263,519.95	6,310,033.43	6,204,496.39	369,056.99
Qualcare Inc. - Admin DSS	-			-
Qualcare Inc. - Claims DSS	-			-
IAA - Admin DSS	7.38	1,500.00	598.50	908.88
IAA - Claims DSS	634.96	1,411,938.00	1,124,492.82	288,080.14
Prescription DSS	17,441.40	1,514,205.76	1,458,086.47	73,560.69
Open Space - Debt Service	-			-
Open Space - Acq./Preserv.	45,834,805.96	14,923,657.85	7,404,569.88	53,353,893.93
Open Space - Maint./Develop.	1,084,465.35	18,740,331.33	13,028,114.52	6,796,682.16
Open Space-Coop. Municipal Grant	12,438,711.39	2,000,000.00	2,132,612.50	12,306,098.89
Open Space-Farmland Acq./Preserv.	10,488,782.09	3,833,991.31	3,932,850.50	10,389,922.90
Open Space-Tax Deposit Account	-			-
Open Space-Tax Deposit Acct A&O	-	257,125.25	254,775.24	2,350.01
Contractor Cash Deposits Hwy Dept	125,972.90	450.00	2,700.00	123,722.90
Contractor Deposits Hwy Dept	223,435.73	84,110.00	38,060.00	269,485.73
Planning Bd Perf Bond Deposits	851,314.35	467,039.33		1,318,353.68
Planning Bd Perf Bond Refundable	2,353,711.23	455,701.78	242,171.66	2,567,241.35
Mt Laurel Rehab-Admin Full-Time	836.97			836.97
Mt Laurel Rehab-Admin Part-Time	278.06			278.06
Mt Laurel Rehab-Administration	6,721.03			6,721.03
Mt Laurel Rehab-Manalapan	80,706.50			80,706.50
Mt Laurel Rehab-Belmar	324,767.75			324,767.75
Mt Laurel Rehab-Long Branch	5,812.73			5,812.73
Mt Laurel Rehab-Manasquan	173,757.00			173,757.00
Mt Laurel Rehab-Spring Lake	195,341.00			195,341.00
Mt Laurel Rehab-Wall	498.00			498.00
Mt Laurel Rehab-Eatontown	64,691.00			64,691.00
Mt Laurel Rehab-Aberdeen	23,750.00			23,750.00
Mt Laurel Rehab-Freehold Twp.	345,332.50	15,370.00		360,702.50
Mt Laurel Rehab-Englishtown Boro	86,210.00			86,210.00
Mt Laurel Rehab-Farmingdale	27,550.00			27,550.00
Self Insurance Retention Auto - DSS	167,428.22			167,428.22
Self Insurance Retention Liab. - DSS	188,500.00			188,500.00
PAGE TOTAL	\$ 99,685,273.15	\$ 123,281,544.50	\$ 109,130,794.79	\$ 113,836,022.86

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2021 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2022
PREVIOUS PAGE TOTAL	99,685,273.15	123,281,544.50	109,130,794.79	113,836,022.86
Self Insurance Retention Liab.-Cty	4,305,336.87	10,246.77	280,286.68	4,035,296.96
Self Ins. Retention Liab.-W/C Cover	3,851,292.85		150,000.00	3,701,292.85
Dev. Escrow Manasquan Crossing	27,726.50		9,097.50	18,629.00
Dev. Agree-Amer. Home&Comm	-			-
Dev. Agree-Hovanian Cntry. Vill.	-			-
Dev. Agree-Hovanian College Park	-			-
Dev. Agree-Old Mills Estates	-			-
Dev. Agree-VJRussoShrewsChase	-			-
Dev. Agree-Marlboro Plz, WEBRO	-			-
Dev. Agree-Freeehold Marketplace	-			-
MC Dependent Care Asst. Plan	6,352.00	31,497.69	37,753.50	96.19
Reserve for Trust Escrow	1,607,408.12	107,289,846.82	107,411,583.55	1,485,671.39
Reserve-MCDSS Clrng,Ch.Supp,Rch	202,973.63	1,047,817.21	1,079,040.15	171,750.69
Reserve-MCDSS, Asst Acct TANF	412,728.57	3,038,461.76	3,255,843.81	195,346.52
Reserve-MCDSS, WFNJ/GA	-			-
County Park System:Resale of Merch.	19,281,733.03	13,264,962.16	11,497,221.81	21,049,473.38
County Library Fund	10,261,952.02	16,476,843.62	15,156,113.41	11,582,682.23
County Library Grant Fund	64,244.18	1,950,000.00		2,014,244.18
County Health Fund	3,449,152.23	3,100,266.26	4,008,076.64	2,541,341.85
County Health Grant Fund	1,473,484.49	1,098,136.00	1,618,026.14	953,594.35
County Environmental Health Fund	1,085,099.52	640,000.00	637,198.75	1,087,900.77
County Envir. Health Grant Fund	507,341.27	329,593.87	386,640.06	450,295.08
Reserve-USHUD RAP Grants Pay.	4,591,591.31	22,029,625.64	22,522,974.72	4,098,242.23
Reserve-USHUD RAP/FSS Grnt Pay.	171,312.58	62,260.64	94,697.72	138,875.50
Reserve-USHUD Shelt. Plus Care Grnts	989,166.50	1,303,560.00	1,173,023.50	1,119,703.00
Reserve-USHUD Comm Devel Block G	11,746,091.23	2,552,159.84	5,351,084.22	8,947,166.85
Reserve-USHUD Emergency Shelter	1,709,012.25	210,283.00	1,173,492.18	745,803.07
Reserve-USHUD Home Invest. Grants	3,489,093.95	2,021,103.09	1,338,701.04	4,171,496.00
Reserve-Retirees Health Benefits	26,347.53	331,499.27	327,624.06	30,222.74
Added&Omitted Tax-Op Sp Trst Fund	254,775.24	266,941.40	254,775.24	266,941.40
Added&Omitted Tax-Cty Lib. Fund	106,610.47	114,123.61	106,610.47	114,123.61
Added&Omitted Tax-Cty Hlth Fund	15,093.20	18,018.97	15,093.20	18,018.97
	-			-
	-			-
	-			-
	-			-
	-			-
PAGE TOTAL	\$ 169,321,192.69	\$ 300,468,792.12	\$ 287,015,753.14	\$ 182,774,231.67

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2021	RECEIPTS					Disbursements	Balance Dec. 31, 2022
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

*Show as red figure

Cash Book Balance
113,076,541.89
53,266,304.88
-
-
-
-
-
160,261,073.93
-
75,279,901.85
2,147,454.08
27,397,480.65
14,538,805.33
11,220,374.37
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-
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-
457,187,936.98

R) OR

of Finance

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund - Investors - 1057	76,764,178.65
Current Fund - Investors - 1419	7,915,493.85
Current Fund - Investors - 2955	16,288.16
Current Fund - Investors - 2508 - MCDSS Admin. Account	679,935.68
Current Fund - Santander - 3323	722.74
Grant Fund - Investors - 3037	1,484,629.81
Grant Fund - Investors - 5734	302,253.30
Grant Fund - Investors - 2265	2,798,227.39
Grant Fund - Ocean First - 3179	71,949,028.48
Trust Fund- Investors CD Sweep- 0282	40,209,613.23
Trust Fund - Investors - 1212	6,715.02
Trust Fund - Investors - 1055	400,390.48
Trust Fund - Investors - 1063	10,381.38
Trust Fund - Investors - 0212	564,282.64
Trust Fund - Investors - 0220	635,534.59
Trust Fund - Investors - 0247	926,372.00
Trust Fund - Investors - 2251	109,282.95
Trust Fund - Investors - 2920	3,595.02
Trust Fund - Investors - 2939	2,820.28
Trust Fund - Investors - 2947	1,480,091.23
Trust Fund - Investors - 1239	11,642,848.60
Trust Fund - Investors - 1247	3,580,076.19
Trust Fund - Investors - 2484	469,399.30
Trust Fund - Investors - 2492	90,544.43
Trust Fund - Investors - 2516	31,350.91
Trust Fund - Investors - 2524	57,611.08
Trust Fund - Investors - 2540	1,300,048.67
Trust Fund - Investors - 1215	138,864.00
Trust Fund - Investors - 2971	88,150,653.88
Trust Fund - Investors - 2998	2,070,867.79
Trust Fund - Investors - 3000	6,205,553.82
Trust Fund - Investors - 3019	3,438.61
Trust Fund - Investors - 3027	211,979.81
Trust Fund - Investors - 3035	352,630.48
Trust Fund - Investors - 0177	201,035.36
PAGE TOTAL	320,766,739.81

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, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
NJDHSS - Office on Aging 2019 Donations	1.03				1.03	-
NJDHSS - Office on Aging 2021, VAC5 - COVID-19 Vaccine, C	487,644.00	11,026.00	(490,812.00)	(989,136.00)	346.00	-
NJDHSS - Office on Aging 2022, Public Workforce, American Rescue Plan		5,652,221.00	3,344,367.00	989,136.00	60,469.00	3,236,521.00
NJDHSS - Office on Aging 2022 Donations		100.00	100.00			-
NJDHS/DMHAS - County Innovation Project	226,366.00		226,366.00			-
NJHS/DMHAS - Alcohol Services Plan 2021	849,164.00		606,081.29		243,082.71	-
NJHS/DMHAS - Alcohol Services Plan 2022		1,160,114.00	272,569.00			887,545.00
NJDHS/DMHAS - County Innovation Project		226,366.00				226,366.00
NJ Governor's Council - Alcohol and Drug Abuse SFY21	127,645.75		98,529.44		29,116.31	-
NJ Governor's Council - Alcohol and Drug Abuse SFY22	282,216.00		81,495.03			200,720.97
NJ Governor's Council - Alcohol and Drug Abuse SFY23		282,216.00				282,216.00
NJ Governor's Council - Alcohol and Drug Abuse - Youth Leadership Grant FY23		70,562.00				70,562.00
NJDCA/DLGS - LEAP Challenge Grant FY20-21	125,000.00		125,000.00			-
NJDCA - LIHEAP CWA 2022		12,679.00	12,679.00			-
NJDCA - USF CWA FFY 2022		8,453.00	8,453.00			-
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY22, Round 8		130,000.00			130,000.00	-
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY23, Round 9		153,500.00				153,500.00
NJTC/FTA - Section 5310, FFY17	34,894.32		34,894.32			-
NJTC/FTA - Section 5311, CY21	64,348.46		64,348.96		(0.50)	0.00
PAGE TOTALS	2,197,279.56	7,707,237.00	4,384,071.04	-	463,014.55	5,057,430.97

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	2,197,279.56	7,707,237.00	4,384,071.04	-	463,014.55	5,057,430.97
NJTC/FTA - Section 5311, CY22		183,913.50				183,913.50
NJTC - Casino, CY20	293,724.74			(293,724.74)		-
NJTC - Casino, CY21	414,251.81		317,708.82			96,542.99
NJTC - Casino, CY22		1,386,078.00	1,129,560.13	293,724.74		550,242.61
NJSADC - County Comprehensive Farmland Preservation Plan	30,000.00		7,819.26			22,180.74
NJTPA/NJIT - STP/UPWP, FY22	168,190.00		155,110.29		13,079.71	-
NJTPA/NJIT - STP/UPWP, FY23		168,190.00				168,190.00
NJTPA/NJIT - SSP/UPWP, FY2022-2024		320,000.00				320,000.00
NJDOT/TTF - Bridges W7, 8 and 9, Scoping Study	40,283.92					40,283.92
NJDOT/OMR - Belford Ferry Terminal Bulkhead Design	33,577.59		33,577.59			0.00
NJDOT - Bridge R-11 (LBFN 2015) (Design)	250,000.00					250,000.00
NJDOT - County Route 537	2,704,113.43		925,463.81			1,778,649.62
NJDOT - Bridge R-3 Renovations	250,000.00					250,000.00
NJDOT - Intersection Improvements SR34 & CR537	5,967,427.69		2,201,489.67			3,765,938.02
NJDOT - Reconstruction of Bridge HL-18	250,000.00		250,000.00			-
NJDOT - Union Transportation Trail (CR537 Crossing)	657,764.15					657,764.15
NJDOT - Reconstruction of Bridge MT-24	375,000.00					375,000.00
NJDOT - Reconstruction of Bridge R-27	450,000.00					450,000.00
PAGE TOTALS	14,081,612.89	9,765,418.50	9,404,800.61	-	476,094.26	13,966,136.52

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	14,081,612.89	9,765,418.50	9,404,800.61	-	476,094.26	13,966,136.52
NJDOT - Reconstruction of Bridge U-38	267,003.75					267,003.75
NJDOT - Reconstruction of Bridge W-36	425,000.00					425,000.00
NJDOT - Bridge S-32	1,029,289.56					1,029,289.56
NJDOT - Bridge S-32, Right of Way	483,418.19					483,418.19
NJDOT - Intersection Improvements CR11 and Bergen Place	1,042,783.50					1,042,783.50
NJDOT - Reconstruction of Bridge R-12	402,842.75					402,842.75
NJDOT - Reconstruction of Bridge HL-45	2,000,000.00		1,500,000.00			500,000.00
NJDOT - Reconstruction of Bridge U-15	626,944.25					626,944.25
NJDOT - Halls Mill Road, Freehold and Howell	10,314,175.90		4,836,474.67			5,477,701.23
NJDOT - Transportation Alternatives, Henry Hudson Trail	1,200,000.00					1,200,000.00
Freehold Township - Widening of Three Brooks Road	375,000.00					375,000.00
NJDOT - CR 524, Millstone	675,868.85					675,868.85
NJDOT - Reconstruction of Bridge MS-48 on CR 1	4,228,808.00					4,228,808.00
NJDOT - Reconstruction of Bridge HL-20	1,499,998.00		1,124,998.50			374,999.50
NJDOT - Replacement of Bridge S-32	120,327,079.72		13,663,016.70			106,664,063.02
NJDOT - Concept Development Study Safety Improvements to	795,286.85		82,887.26			712,399.59
NJDOT - Intersection Improvements CR524/571/Paint Island S	1,045,402.00					1,045,402.00
NJDOT - Replacement of Bridge MA-11	5,910,287.00					5,910,287.00
PAGE TOTALS	166,730,801.21	9,765,418.50	30,612,177.74	-	476,094.26	145,407,947.71

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	166,730,801.21	9,765,418.50	30,612,177.74	-	476,094.26	145,407,947.71
NJDOT - Henry Hudson Trail Extension & Pedestrian Safety Imp	415,656.42					415,656.42
NJDOT - Intersection Improvements CR516 & East Rd		102,300.00				102,300.00
NJDOT - Roadway Improvements CR537 Corridor, Twp Freehold		9,860,000.00	7,550.00			9,852,450.00
NJDOT - Replacement of Bridge A-38		5,850,045.00				5,850,045.00
NJDOT - Const Imp CR524/CR571/Paint Island		3,556,935.60				3,556,935.60
HOWELL TWP - Cost Share Bridge Reconstruction HL-73	997,938.80					997,938.80
NJDOT/TTF - 2010 Annual Transportation Program (ATP)	74,244.79					74,244.79
NJDOT/TTF - 2011 Annual Transportation Program (ATP)	427,436.40					427,436.40
NJDOT/TTF - 2012 Annual Transportation Program (ATP)	669,186.88					669,186.88
NJDOT/TTF - 2015 Annual Transportation Program (ATP)	241,016.56					241,016.56
NJDOT/TTF - 2016 Annual Transportation Program (ATP)	14,599.86					14,599.86
NJDOT/TTF - 2018 Annual Transportation Program (ATP)	125,632.71					125,632.71
NJDOT/TTF - 2019 Annual Transportation Program (ATP)	5,216,586.50		3,958,572.02			1,258,014.48
NJDOT/TTF - 2020 Annual Transportation Program (ATP)	10,140,896.00		8,122,590.88			2,018,305.12
NJDOT/TTF - 2021 Annual Transportation Program (ATP)	10,265,334.00					10,265,334.00
NJDOT/TTF - 2022 Annual Transportation Program (ATP)		10,101,367.00				10,101,367.00
NJDCF/DCPP - Human Services Advisory Council, CY21	26,815.00		26,815.00			-
NJDCF/DCPP - Human Services Advisory Council, CY23		64,362.00	37,541.00			26,821.00
PAGE TOTALS	195,346,145.13	39,300,428.10	42,765,246.64	-	476,094.26	191,405,232.33

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	195,346,145.13	39,300,428.10	42,765,246.64	-	476,094.26	191,405,232.33
NJDCF/DCPP - Family Court, Grant-In-Aid, CY2021	3,280.00		2,810.00		470.00	-
NJDCF/DCPP - Family Court, Grant-In-Aid, CY2023		7,870.00	4,592.00			3,278.00
NJDLWD - Pathways to Recovery, Rapid Response FY2021	7,865.00				7,865.00	-
NJDHS/DFD - Transportation Work First NJ, FY21 TS21013	65,944.00		45,769.00		20,175.00	-
NJDHS/DFD - Transportation Work First NJ, FY22 TS22013		90,383.00	68,207.00			22,176.00
NJDHS/DFD - Social Services For Homeless (SSH) SFY19	403,241.00		358,432.00			44,809.00
NJDHS/DFD - Social Services For Homeless (SSH) SFY21	286,251.00		233,090.00			53,161.00
NJDHS/DFD - Social Services For Homeless (SSH) SFY22		894,200.00	795,589.00			98,611.00
NJDHS/DFD - Social Services For Homeless Code Blue SFY22		95,000.00	95,000.00			-
NJDHS/DDHH - Communication Access Services Grant		75,000.00	75,000.00			-
NJDHS/DMHAS - S.S. Assist. Mental Illness (SSAMI) CY21	195,502.00		195,502.00			-
NJDHS/DMHAS - S.S. Assist. Mental Illness (SSAMI) CY22		199,008.00	139,068.00			59,940.00
NJDCF/CSOC - CIACC, CY21	22,278.00		22,278.00			-
NJDCF/DCSOS - Promising Path to Success FY22		10,000.00	10,000.00			-
NJDCF/DCSOS - Promising Path to Success FY23		5,000.00				5,000.00
NJDCF/CSOC - CIACC, CY23		44,556.00	22,278.00			22,278.00
NJOAG/DLPS/OAG - VOCA, FY19, V-55-19	457,764.47		399,558.73		58,205.74	-
NJOAG/DLPS/OAG - VOCA, FY21, V-13-21		526,228.00	87,892.79			438,335.21
PAGE TOTALS	196,788,270.60	41,247,673.10	45,320,313.16	-	562,810.00	192,152,820.54

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	196,788,270.60	41,247,673.10	45,320,313.16	-	562,810.00	192,152,820.54
NJOAG/DLPS - STOP VAWA, Training, FY20, VAWA-43-20	30,000.00		30,000.00			-
NJOAG/DLPS - STOP VAWA, Training, FY21, VAWA-43-21		43,200.00	3,800.00			39,400.00
NJOAG/DLPS/DCJ - Addressing the Training Needs of Juveniles	4,066.00		3,012.97			1,053.03
NJOAG/DLPS/DCJ - SANE/SART FFY19	94,702.00		94,702.00			-
NJOAG/DLPS/DHTS - DRE FFY2022		50,680.00	19,051.23		31,628.77	-
NJOAG/DLPS/DHTS - DRE FFY2023		65,645.00				65,645.00
NJDLP/DCJ - JAG Task Force FY18 1-13TF-18		154,884.00				154,884.00
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OH	81,428.57		81,428.57			-
NJOAG/DLPS - Overdose Data to Action, OHH, FY21	52,631.57		52,631.57			-
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OHH, SFY22		123,809.50				123,809.50
NJOAG/DLPS - Overdose Data to Action, OHH, FY22		50,000.00	5,000.00			45,000.00
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2021		19,257.12	19,257.12			-
NJOAG/DLPS - MCSO Body Worn Camera SFY21	203,800.00					203,800.00
NJOAG/DLPS - MCPO Body Worn Camera SFY21	264,940.00		158,964.00			105,976.00
NJOAG/DLPS/DCJ - LEOTEF, SFY22		21,194.00	21,194.00			-
MCOEM-EMPG, Shared Svcs., Shrewsbury Flood Warning	12,000.00	12,000.00	19,500.00			4,500.00
USDHS/FEMA/RMD/FIMA - High Watermark Initiative	32,000.00					32,000.00
NJOAG/DLPS/DSP/OEM - HMGP, Local Multi-Jursdictional	250,000.00					250,000.00
PAGE TOTALS	197,813,838.74	41,788,342.72	45,828,854.62	-	594,438.77	193,178,888.07

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	197,813,838.74	41,788,342.72	45,828,854.62	-	594,438.77	193,178,888.07
NJOHSP - State Homeland Security Program (SHSP), FFY20	265,211.14					265,211.14
NJOHSP - State Homeland Security Program (SHSP), FFY21	261,045.16					261,045.16
NJOHSP - State Homeland Security Program (SHSP), FFY22		256,346.97				256,346.97
NJOAG/DLPS/DSP - EMPG/EMAA FY21		55,000.00	55,000.00			-
USDHS/FEMA - Port Security, FY19, EMW2019PUAPP00130	12,445.59		12,160.00		285.59	-
NJOAG/DLPS/DHTS - YE Drive Sober Crackdown 2021	6,000.00		6,000.00			-
USDHS/FEMA - Port Security, FY20, EMW-2020-PU-00250-SQ	447,015.00					447,015.00
NJOAG/DLPS/DHTS - Sustained Enforcement for Speed FY22		20,000.00	19,800.00		200.00	-
NJOAG/DLPS/DHTS - Sustained Enforcement for Distracted Driving FY22		20,000.00	19,920.00		80.00	-
NJOAG/DLPS/DHTS - DDACTA FY22		38,250.00	38,250.00			-
USDOJ/OJP/BJA - Comprehensive Opioid Abuse Site-Based F	834,240.74		108,458.41			725,782.33
NJOAG/DLPS/DHTS - 2022 Distracted Driving Crkdwn - U Drive, U Text, U Pay		7,000.00	7,000.00			-
NJOAG/DLPS/DHTS - YE Drive Sober Crackdown 2022		7,000.00				7,000.00
NJDOC - Detection and Mitigation of COVID-19 in Confinement Facilities		192,929.00				192,929.00
NJOAG/DLPS/DHTS - SCART, FY21	16,234.42				16,234.42	-
NJOAG/DLPS/DHTS - SCART, FY22		64,150.00	60,416.94			3,733.06
NJOAG/DLPS/DHTS - SCART, FY23		80,000.00				80,000.00
NJOAG/DLPS/DHTS - DWI Task Force, FFY21	16,400.00				16,400.00	-
PAGE TOTALS	199,672,430.79	42,529,018.69	46,155,859.97	-	627,638.78	195,417,950.73

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	199,672,430.79	42,529,018.69	46,155,859.97	-	627,638.78	195,417,950.73
NJOAG/DLPS/DHTS - DWI Task Force, FFY22		86,000.00	81,920.00		4,080.00	-
NJOAG/DLPS/DHTS - DWI Task Force, FFY23		83,200.00				83,200.00
NJOAG/DLPS/JJC - State Comm Partnership, CY21	228,967.63		172,543.52		56,424.11	-
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY21	60,288.32		54,227.16		6,061.16	-
NJOAG/DLPS/JJC- State Comm Partnership, CY22		469,649.00	252,598.96			217,050.04
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY22		120,000.00	52,952.90			67,047.10
NJOAG/DLPS/JJC - Family Court, CY21	157,608.48		140,156.18		17,452.30	-
NJOAG/DLPS/JJC - Family Court, CY22		386,754.00	249,345.44			137,408.56
NJDEP - Clean Communities, CY22		133,527.30	133,527.30			-
NJDEP - Recreation Trail Program, Extend Henry Hudson Trail	24,000.00					24,000.00
NJDOS - Destination Marketing, FY22	124,425.00		68,424.50			56,000.50
NJDOS - Destination Marketing, FY23		246,000.00	123,000.00			123,000.00
NJDOS - Destination Marketing, American Rescue Plan FY23-25		315,000.00	52,500.00			262,500.00
NJLWD - WIOA, IIA Adult, Dislocated Worker PY20	926,110.00		926,110.00			-
NJLWD - WIOA, IIC Youth, PY20	351,127.00		351,127.00			-
NJLWD - WIB, Work First NJ SFY21	431,892.00		16,045.00			415,847.00
NJLWD - Workforce Learning Link (WLL), SFY21	2,442.00		2,442.00			-
NJLWD - WIOA, Summer Youth Employment Program FY21	59,205.00				59,205.00	-
PAGE TOTALS	202,038,496.22	44,369,148.99	48,832,779.93	-	770,861.35	196,804,003.93

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	202,038,496.22	44,369,148.99	48,832,779.93	-	770,861.35	196,804,003.93
NJLWD - WIOA, IIA Adult, Dislocated Worker PY21	2,011,993.00		957,117.00			1,054,876.00
NJLWD - WIOA, IIC Youth, PY21	836,330.00		334,328.00			502,002.00
NJLWD - WIB, Work First NJ SFY22	1,435,190.00		810,305.00			624,885.00
NJLWD - Workforce Learning Link (WLL), SFY22	57,000.00		55,133.00			1,867.00
NJLWD - WIOA, Summer Youth Employment Program FY22		539,000.00	492,893.00			46,107.00
NJLWD - WIOA, Data Reporting and Analysis Allocation		12,971.00	12,971.00			-
NJLWD - WIOA, IIA Adult, Dislocated Worker PY22		2,277,052.00	25,061.00			2,251,991.00
NJLWD - WIOA, IIC Youth, PY22		1,000,648.00	11,648.00			989,000.00
NJLWD - WIOA, On-the-Job Training PY22		120,000.00	45,918.00			74,082.00
NJLWD - WIB, Work First NJ SFY23		1,539,435.00				1,539,435.00
NJLWD - Workforce Learning Link (WLL), SFY23		42,000.00				42,000.00
NJLWD - WIOA, Data Reporting and Analysis Allocation		12,971.00	12,971.00			-
Donations - WIB/WIA Scholarship Fund		150.00	150.00			-
NJDOS/DOE - Help America Vote Again (HAVA), FY18	8,687.50					8,687.50
NJDOS/DOE - CARES Act - Help America Vote Again (HAVA),	107,537.98					107,537.98
NJDOS/DOE - Early Voting Grant Program	2,354,429.51	10,691.81	2,365,121.32			-
NJDOS - County History Partner Program, FY21	4,512.60		4,512.60			(0.00)
NJDOS - County History Partner Program, FY22		48,500.00	41,225.00			7,275.00
PAGE TOTALS	208,854,176.81	49,972,567.80	54,002,133.85	-	770,861.35	204,053,749.41

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	208,854,176.81	49,972,567.80	54,002,133.85	-	770,861.35	204,053,749.41
USHUD/NYC - MCDSS, HOPWA, FFY21	212,032.14		196,386.14		15,646.00	-
USHUD/NYC - MCDSS, HOPWA, FFY22		298,848.00				298,848.00
USOEA/DOD - Joint Land Use Study, Phase 3	231,500.00		169,623.18			61,876.82
USDOJ/BJA - SCAAP, FFY20		1,015,504.00	1,015,504.00			-
USDOJ/BJA - SCAAP, FFY21		1,341,698.00	1,341,698.00			-
USDOJ/OJP/BJA - Coronavirus Supplemental Funding Project	33,287.50		33,287.50			-
USDT - American Rescue Plan Act (ARPA)		-	-			-
USDT - Emergency Rental Assistance (ERA 1)		1,818,522.85	1,818,522.85			(0.00)
USDT - Emergency Rental Assistance (ERA 2)		13,245,641.50	13,245,641.50			-
FMERA - Alterations, Fort Monmouth Homeless Shelter	1,309,115.50		33,104.55			1,276,010.95
						-
EARLE - M.C. Division of Mosquito Control, FY20-22	26,625.00					26,625.00
County Clerk - ISA, DSMS, E-Recording		222,374.00	222,374.00			-
M.C. Municipalities - ISA, OPRS, RIM Maintenance	2,760.00	75,970.00	55,850.00			22,880.00
Friends of the MCCAC - Phase 2 of the MCCAC	311,573.56		10,000.00			301,573.56
Donations - Monmouth County Sheriff's K-9 Unit		1,753.73	1,753.73			-
NJCEJIF - Munich Safety Grant 2022		8,086.40	8,086.40			-
						-
PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74
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PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74
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PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74

Sheet
10.11

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74
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PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74

Sheet
10.12

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74
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PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74

Sheet
10.13

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74
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PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74

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10.14

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74
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PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74

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10.15

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74
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PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74

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10.16

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74
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PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74

Sheet
10.17

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74
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PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74

Sheet
10.18

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74
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PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74

Sheet
10.19

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74
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PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74

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10.20

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74
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PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74

Sheet
10.21

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74
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PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74
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PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74
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PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74
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TOTALS	210,981,070.51	68,000,966.28	72,153,965.70	-	786,507.35	206,041,563.74

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
NJDHS/DOAS - Families First Coronavirus Response Act	16,119.00			16,119.00			-
NJDHS/DOAS - 2020 CARES Act Title IIIB Support Services	563,883.41			538,385.87			25,497.54
NJDHSS - Office on Aging 2021, VAC5 - COVID-19 Vaccine, C	2,341,293.17	11,026.00		1,104,876.20	(989,136.00)	38,854.96	219,452.01
NJDHSS - Office on Aging 2021 Donations	0.10			0.10			-
NJDHSS - Office on Aging 2022		2,917,761.00	2,780,332.00	3,563,977.40	989,136.00	60,469.00	3,062,782.60
NJDHSS - Office on Aging 2022 Donations		100.00		100.00			-
NJDHS/DOAS - 2021 CAA. Title III C2	278,258.00			257,293.00			20,965.00
NJDHS/DOAS - CRRSA APS COVID-19	135,043.00			60,045.00			74,998.00
NJDHS/DMHAS - County Innovation Project	223,686.15			222,219.10			1,467.05
NJHS/DMHAS - Alcohol Services Plan 2021	352,183.66			109,100.77		243,082.89	-
NJHS/DMHAS - Alcohol Services Plan 2022		1,160,114.00		905,763.43			254,350.57
NJDHS/DMHAS - County Innovation Project			226,366.00	2,582.18			223,783.82
NJ Governor's Council - Alcohol and Drug Abuse SFY21	29,116.31					29,116.31	-
NJ Governor's Council - Alcohol and Drug Abuse SFY22	236,514.61			184,249.46			52,265.15
NJ Governor's Council - Alcohol and Drug Abuse SFY23			282,216.00	61,553.71			220,662.29
NJ Governor's Council - Alcohol and Drug Abuse - Youth Leadership Grant FY23			70,562.00	4,382.63			66,179.37
NJDCA/DHCR - 2018 Shelter Support - Tinton Falls Linkages	3,835.60						3,835.60
NJDCA/DHCR - 2018 Shelter Support - Oceanport	2,081.96						2,081.96
NJDCA - LIHEAP CWA 2022		12,679.00		12,679.00			-
PAGE TOTALS	4,182,014.97	4,101,680.00	3,359,476.00	7,043,326.85	-	371,523.16	4,228,320.96

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,182,014.97	4,101,680.00	3,359,476.00	7,043,326.85	-	371,523.16	4,228,320.96
NJDCA - USF CWA FFY 2022		8,453.00		8,453.00			-
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY22, Round 8		260,000.00		130,000.00		130,000.00	-
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY23, Round 9			307,000.00				307,000.00
NJTC/FTA - Section 5311, CY21	4,586.46			4,586.46			(0.00)
NJTC/FTA - Section 5311, CY22		245,218.00		234,270.54			10,947.46
NJTC - Casino, CY20	293,724.74				(293,724.74)		-
NJTC - Casino, CY21	226,465.87			129,922.88			96,542.99
NJTC - Casino, CY22		1,386,078.00		1,278,776.14	293,724.74		401,026.60
NJSADC - County Comprehensive Farmland Preservation Plan	30,000.00			7,819.26			22,180.74
NJTPA/NJIT - STP/UPWP, FY22	148,654.55			132,337.91		16,316.64	(0.00)
NJTPA/NJIT - STP/UPWP, FY23			206,487.50	55,083.86			151,403.64
NJTPA/NJIT - SSP/UPWP, FY2022-2024			400,000.00	4,209.81			395,790.19
NJDT - Sports Wagering Taxes for Economic Development	115,046.80			115,046.80			-
NJDOT - County Route 537	1,914,684.87			400,945.73			1,513,739.14
NJDOT - Intersection Improvements SR34 & CR537	3,765,938.02						3,765,938.02
NJDOT - Union Transportation Trail (CR537 Crossing)	3,150.00						3,150.00
NJDOT - Bridge S-32	27,220.85						27,220.85
NJDOT - Bridge S-32, Right of Way	300,861.91			41.88			300,820.03
PAGE TOTALS	11,012,349.04	6,001,429.00	4,272,963.50	9,544,821.12	-	517,839.80	11,224,080.62

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	11,012,349.04	6,001,429.00	4,272,963.50	9,544,821.12	-	517,839.80	11,224,080.62
NJDOT - Intersection Improvements CR11 and Bergen Place	133,851.02						133,851.02
NJDOT - Reconstruction of Bridge R-12	1,611,371.00			1,611,371.00			-
NJDOT - Reconstruction of Bridge HL-45	2,000,000.00						2,000,000.00
NJDOT - Reconstruction of Bridge U-15	1,979,950.92			381,445.82			1,598,505.10
NJDOT - Halls Mill Road, Freehold and Howell	5,540,286.89			4,029,494.89			1,510,792.00
NJDOT - Transportation Alternatives, Henry Hudson Trail	1,200,000.00						1,200,000.00
Freehold Township - Widening of Three Brooks Road	375,000.00			138,129.33			236,870.67
NJDOT - CR 524, Millstone	305,818.40						305,818.40
NJDOT - Reconstruction of Bridge MS-48 on CR 1	4,228,808.00						4,228,808.00
NJDOT - Reconstruction of Bridge HL-20	1,499,998.00						1,499,998.00
NJDOT - Replacement of Bridge S-32	119,757,380.14			29,445,703.14			90,311,677.00
NJDOT - Concept Development Study Safety Improvements to C	794,768.14			176,072.81			618,695.33
NJDOT - Intersection Improvements CR524/571/Paint Island Sp	1,034,514.50			634,743.75			399,770.75
NJDOT - Replacement of Bridge MA-11	5,910,287.00						5,910,287.00
NJDOT - Henry Hudson Trail Extension & Pedestrian Safety Imp	415,656.42			152,812.18			262,844.24
NJDOT - Intersection Improvements CR516 & East Rd			102,300.00	30,560.41			71,739.59
NJDOT - Roadway Improvements CR537 Corridor, Twp Freehold			9,860,000.00	433,101.25			9,426,898.75
NJDOT - Replacement of Bridge A-38			5,850,045.00				5,850,045.00
PAGE TOTALS	157,800,039.47	6,001,429.00	20,085,308.50	46,578,255.70	-	517,839.80	136,790,681.47

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	157,800,039.47	6,001,429.00	20,085,308.50	46,578,255.70	-	517,839.80	136,790,681.47
NJDOT - Const Imp CR524/CR571/Paint Island			3,556,935.60				3,556,935.60
HOWELL TWP - Cost Share Bridge Reconstruction HL-73	997,938.80			796,498.45			201,440.35
NJDOT/TTF - 2011 Annual Transportation Program (ATP)	187,312.87						187,312.87
NJDOT/TTF - 2012 Annual Transportation Program (ATP)	248,117.20						248,117.20
NJDOT/TTF - 2013 Annual Transportation Program (ATP)	128,535.45						128,535.45
NJDOT/TTF - 2014 Annual Transportation Program (ATP)	3,599.99						3,599.99
NJDOT/TTF - 2015 Annual Transportation Program (ATP)	11,810.79						11,810.79
NJDOT/TTF - 2018 Annual Transportation Program (ATP)	3,696,831.16			3,502,007.18			194,823.98
NJDOT/TTF - 2019 Annual Transportation Program (ATP)	8,856,081.15			6,671,156.57			2,184,924.58
NJDOT/TTF - 2020 Annual Transportation Program (ATP)	10,104,580.57			821,219.39			9,283,361.18
NJDOT/TTF - 2021 Annual Transportation Program (ATP)	10,139,088.26			2,572,602.03			7,566,486.23
NJDOT/TTF - 2022 Annual Transportation Program (ATP)			10,101,367.00				10,101,367.00
NJDCF/DCPP - Human Services Advisory Council, CY21	41,216.34			40,224.42			991.92
NJDCF/DCPP - Human Services Advisory Council, CY23			80,238.00	14,598.52			65,639.48
NJDCF/DCPP - Family Court, Grant-In-Aid, CY2021	4,406.00			3,936.00		470.00	-
NJDCF/DCPP - Family Court, Grant-In-Aid, CY2023			7,870.00				7,870.00
NJDLWD - Pathways to Recovery, Rapid Response FY2021	3,831.12			(4,033.88)		7,865.00	-
NJDHS/DFD - Transportation Work First NJ, FY21 TS21013	28,168.47			7,993.66		20,174.81	-
PAGE TOTALS	192,251,557.64	6,001,429.00	33,831,719.10	61,004,458.04	-	546,349.61	170,533,898.09

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	192,251,557.64	6,001,429.00	33,831,719.10	61,004,458.04	-	546,349.61	170,533,898.09
NJDHS/DFD - Transportation Work First NJ, FY22 TS22013		90,383.00		76,161.71			14,221.29
NJDHS/DFD - Social Services For Homeless (SSH & TANF) SF	1,114.36						1,114.36
NJDHS/DFD - Social Services For Homeless (SSH & TANF) SF	142,540.31			136,811.74			5,728.57
NJDHS/DFD - Social Services For Homeless(SSH, TANF & CODE BLUE) SFY22		894,200.00	95,000.00	949,387.05			39,812.95
NJDHS/DDHH - Communication Access Services Grant			75,000.00				75,000.00
NJDHS/DMHAS - S.S. Assist. Mental Illness (SSAMI) CY21	18,070.00			18,070.00			-
NJDHS/DMHAS - S.S. Assist. Mental Illness (SSAMI) CY22		195,502.00	3,506.00	188,292.32			10,715.68
NJDCF/CSOC - CIACC, CY21	24,510.98			24,510.98			0.00
NJDCF/DCSOS - Promising Path to Success FY22			10,000.00	10,000.00			-
NJDCF/DCSOS - Promising Path to Success FY23			5,000.00				5,000.00
NJDCF/CSOC - CIACC, CY23			44,556.00	16,946.96			27,609.04
NJOAG/DLPS/OAG - VOCA, FY19, V-55-19	352,410.21			294,104.47		58,205.74	100.00
NJOAG/DLPS/OAG - VOCA, FY21, V-13-21			526,228.00	175,034.43			351,193.57
NJOAG/DLPS - STOP VAWA, Training, FY21, VAWA-43-21			43,200.00	7,700.00			35,500.00
NJOAG/DLPS/DCJ - Addressing the Training Needs of Juvenile	4,066.00			3,012.97			1,053.03
NJOAG/DLPS/DCJ - SANE/SART FFY19	83.48			83.48			(0.00)
NJOAG/DLPS/DCJ - SANE/SART FFY19	72,168.70			72,168.70			-
NJOAG/DLPS/DHTS - DRE FFY2022		50,680.00		19,051.23		31,628.77	-
PAGE TOTALS	192,866,521.68	7,232,194.00	34,634,209.10	62,995,794.08	-	636,184.12	171,100,946.58

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	192,866,521.68	7,232,194.00	34,634,209.10	62,995,794.08	-	636,184.12	171,100,946.58
NJOAG/DLPS/DHTS - DRE FFY2023			65,645.00	780.00			64,865.00
NJDLPS/DCJ - JAG Task Force FY18 1-13TF-18			154,884.00	154,884.00			-
NJOAG/DLPS - Operation Helping Hand, OHH, FFY19	19,135.40			13,225.18			5,910.22
NJOAG/DLPS - Overdose Data to Action, OHH, FY19	32,923.96						32,923.96
NJOAG/DLPS - Overdose Data to Action, OHH, FY20	27,489.00						27,489.00
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OHH	81,006.19			19,233.10			61,773.09
NJOAG/DLPS - Overdose Data to Action, OHH, FY21	52,631.57			18,595.00			34,036.57
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OHH, SFY22			123,809.50	4,575.00			119,234.50
NJOAG/DLPS - Overdose Data to Action, OHH, FY22			50,000.00	4,750.73			45,249.27
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2019	2,518.45						2,518.45
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2020	19,467.28						19,467.28
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2021		19,257.12		8,553.13			10,703.99
NJOAG/DLPS - MCSO Body Worn Camera SFY21	203,800.00			203,800.00			-
NJOAG/DLPS - MCPO Body Worn Camera SFY21	264,940.00			264,940.00			-
NJOAG/DLPS/DCJ - LEOTEF, SFY18	16,910.85			12,185.85			4,725.00
NJOAG/DLPS/DCJ - LEOTEF, SFY19	53,230.00			25,991.38			27,238.62
NJOAG/DLPS/DCJ - LEOTEF, SFY20	17,944.00						17,944.00
NJOAG/DLPS/DCJ - LEOTEF, SFY22			21,194.00				21,194.00
PAGE TOTALS	193,658,518.38	7,251,451.12	35,049,741.60	63,727,307.45	-	636,184.12	171,596,219.53

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	193,658,518.38	7,251,451.12	35,049,741.60	63,727,307.45	-	636,184.12	171,596,219.53
NJDCF - Child Advocacy Center Development Grant FY22	240,704.00			240,704.00			-
MCOEM-EMPG, Shared Srvcs., Shrewsbury Flood Warning	30,000.00	13,500.00		12,000.00			31,500.00
USDHS/FEMA/RMD/FIMA - High Watermark Initiative	27,533.58			10,617.85			16,915.73
NJOHSP - State Homeland Security Program (SHSP), FFY20	248,901.14			77,141.02			171,760.12
NJOHSP - State Homeland Security Program (SHSP), FFY21	261,045.16			38,400.00			222,645.16
NJOHSP - State Homeland Security Program (SHSP), FFY22			256,346.97				256,346.97
NJOAG/DLPS/DSP - EMPG/EMAA FY21			55,000.00	55,000.00			-
NJOAG/DLPS/DHTS - DDEF Waterways	7,862.50			6,550.00			1,312.50
USDHS/FEMA - Port Security, FY19, EMW2019PUAPP00130	8,235.59			7,950.00		285.59	-
NJOAG/DLPS/DHTS - YE Drive Sober Crackdown 2021	6,000.00			6,000.00			-
USDHS/FEMA - Port Security, FY20, EMW-2020-PU-00250-S0	596,020.00						596,020.00
NJOAG/DLPS/DHTS - Sustained Enforcement for Speed FY22		20,000.00		19,800.00		200.00	-
NJOAG/DLPS/DHTS - Sustained Enforcement for Distracted Driving FY22		20,000.00		19,920.00		80.00	-
NJOAG/DLPS/DHTS - DDACTA FY22		38,250.00		38,250.00			-
USDOJ/OJP/BJA - Comprehensive Opioid Abuse Site-Based Pr	725,782.33			223,640.26			502,142.07
NJOAG/DLPS/DHTS - 2022 Distracted Driving Crkdwn - U Drive, U Text, U Pay			7,000.00	7,000.00			-
NJOAG/DLPS/DHTS - YE Drive Sober Crackdown 2022			7,000.00				7,000.00
NJDOC - Detection and Mitigation of COVID-19 in Confinement Facilities			192,929.00				192,929.00
PAGE TOTALS	195,810,602.68	7,343,201.12	35,568,017.57	64,490,280.58	-	636,749.71	173,594,791.08

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	195,810,602.68	7,343,201.12	35,568,017.57	64,490,280.58	-	636,749.71	173,594,791.08
NJOAG/DLPS/DHTS - SCART, FY21	4,484.41			(11,750.00)		16,234.41	-
NJOAG/DLPS/DHTS - SCART, FY22		64,150.00		60,416.94			3,733.06
NJOAG/DLPS/DHTS - SCART, FY23			80,000.00	6,857.46			73,142.54
NJOAG/DLPS/DHTS - DWI Task Force, FFY21	16,400.00					16,400.00	-
NJOAG/DLPS/DHTS - DWI Task Force, FFY22		86,000.00		81,920.00		4,080.00	-
NJOAG/DLPS/DHTS - DWI Task Force, FFY23			83,200.00				83,200.00
NJOAG/DLPS/JJC- State Comm Partnership, CY21	115,176.05			57,995.24		57,180.81	-
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY21	24,232.10			18,170.94		6,061.16	0.00
NJOAG/DLPS/JJC- State Comm Partnership, CY22		563,785.00		390,364.09			173,420.91
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY22		120,000.00		76,815.93			43,184.07
NJOAG/DLPS/JJC- Family Court, CY21	46,260.11			28,807.81		17,452.30	-
NJOAG/DLPS/JJC- Family Court, CY22		386,754.00		333,185.09			53,568.91
NJDEP - Clean Communities, CY21	92,637.44			84,351.35			8,286.09
NJDEP - Clean Communities, CY22			133,527.30	17,824.90			115,702.40
NJDEP - Recreation Trail Program, Extend Henry Hudson Trail	24,000.00						24,000.00
NJDOS - Destination Marketing, FY21	7,293.25			7,293.25			-
NJDOS - Destination Marketing, FY22	288,225.00			281,106.61			7,118.39
NJDOS - Destination Marketing, FY23			307,500.00				307,500.00
PAGE TOTALS	196,429,311.04	8,563,890.12	36,172,244.87	65,923,640.19	-	754,158.39	174,487,647.45

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	196,429,311.04	8,563,890.12	36,172,244.87	65,923,640.19	-	754,158.39	174,487,647.45
NJDOS - Destination Marketing, American Rescue Plan FY23-25			315,000.00				315,000.00
NJLWD - WIOA, IIC Youth, PY19	200.00			200.00			(0.00)
NJLWD - WIOA, IIA Adult, Dislocated Worker PY20	884,302.85			884,302.85			-
NJLWD - WIOA, IIC Youth, PY20	337,944.49			337,944.49			-
NJLWD - WIB, Work First NJ SFY21	430,278.30			14,681.02			415,597.28
NJLWD - Workforce Learning Link (WLL), SFY21	1,360.47			1,360.47			0.00
NJLWD - WIOA, Summer Youth Employment Program FY21	59,493.78			288.78		59,205.00	-
NJLWD - WIOA, IIA Adult, Dislocated Worker PY21	1,952,253.53			1,069,616.27			882,637.26
NJLWD - WIOA, IIC Youth, PY21	797,609.71			389,922.20			407,687.51
NJLWD - WIB, Work First NJ SFY22	1,412,558.99			895,277.23			517,281.76
NJLWD - Workforce Learning Link (WLL), SFY22	45,435.96			44,269.13			1,166.83
NJLWD - WIOA, Summer Youth Employment Program FY22			539,000.00	492,892.02			46,107.98
NJLWD - WIOA, Data Reporting and Analysis Allocation			12,971.00	12,971.00			-
NJLWD - WIOA, IIA Adult, Dislocated Worker PY22			2,277,052.00	41,241.47			2,235,810.53
NJLWD - WIOA, IIC Youth, PY22			1,000,648.00	19,169.62			981,478.38
NJLWD - WIOA, On-the-Job Training PY22			120,000.00	70,526.75			49,473.25
NJLWD - WIB, Work First NJ SFY23			1,539,435.00	25,098.34			1,514,336.66
NJLWD - Workforce Learning Link (WLL), SFY22			42,000.00				42,000.00
PAGE TOTALS	202,350,749.12	8,563,890.12	42,018,350.87	70,223,401.83	-	813,363.39	181,896,224.89

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	202,350,749.12	8,563,890.12	42,018,350.87	70,223,401.83	-	813,363.39	181,896,224.89
NJLWD - WIOA, Data Reporting and Analysis Allocation			12,971.00	12,971.00			-
Donations - WIB/WIA Scholarship Fund	9,453.70		150.00				9,603.70
NJDOS/DOE - 2021 April, May, June Elections	0.10						0.10
NJDOS/DOE - Help America Vote Again (HAVA), FY18	39.00						39.00
NJDOS/DOE - Early Voting Grant Program	555,868.08		10,691.81	566,559.89			0.00
NJDOS - County History Partner Program, FY22		48,500.00		48,500.00			-
USHUD/NYC - MCDSS, HOPWA, FFY21	106,632.20			90,986.20		15,646.00	0.00
USHUD/NYC - MCDSS, HOPWA, FFY22			298,848.00	273,837.00			25,011.00
USOEA/DOD - Joint Land Use Study, Phase 3	206,068.56			199,035.95			7,032.61
USDOJ/BJA - SCAAP, FFY20			1,015,504.00	1,015,504.00			-
USDOJ/BJA - SCAAP, FFY21			1,341,698.00	1,341,698.00			-
USDT - Cares Act (Covid-19)	3,183.25			3,183.25			0.00
USDT - American Rescue Plan Act (ARPA)	25,000,000.00		29,100,000.00	31,908,542.32			22,191,457.68
USDT - Emergency Rental Assistance (ERA 1)	4,493,903.49		1,818,522.85	6,223,073.66			89,352.68
USDT - Emergency Rental Assistance (ERA 2)	7,978,126.32		13,245,641.50	18,514,893.13			2,708,874.69
FMERA - Alterations, Fort Monmouth Homeless Shelter	16.88						16.88
Opioid Class Action Settlement			916,863.45				916,863.45
County Clerk - ISA, DSMS, E-Recording	172,261.55	222,374.00		161,807.00			232,828.55
PAGE TOTALS	240,876,302.25	8,834,764.12	89,779,241.48	130,583,993.23	-	829,009.39	208,077,305.23

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	240,876,302.25	8,834,764.12	89,779,241.48	130,583,993.23	-	829,009.39	208,077,305.23
M.C. Municipalities - ISA, OPRS, RIM Maintenance	161,897.13		75,970.00	56,283.00			181,584.13
Friends of the MCCAC - Phase 2 of the MCCAC	234,433.73						234,433.73
Donations - Monmouth County Sheriff's K-9 Unit	9,387.16		1,753.73	800.00			10,340.89
NJNG - Project Lifesaver for Autism	3.08						3.08
BSGC - BRIT Safetyt Grant, 2020	3,553.50						3,553.50
NJCEJIF - Munich Safety Grant 2022		8,086.40		8,050.24			36.16
NJDT/OMB - Direct Care Services COLA 2015	31,083.22						31,083.22
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PAGE TOTALS	241,316,660.07	8,842,850.52	89,856,965.21	130,649,126.47	-	829,009.39	208,538,339.94

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	241,316,660.07	8,842,850.52	89,856,965.21	130,649,126.47	-	829,009.39	208,538,339.94
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PAGE TOTALS	241,316,660.07	8,842,850.52	89,856,965.21	130,649,126.47	-	829,009.39	208,538,339.94

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	241,316,660.07	8,842,850.52	89,856,965.21	130,649,126.47	-	829,009.39	208,538,339.94
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PAGE TOTALS	241,316,660.07	8,842,850.52	89,856,965.21	130,649,126.47	-	829,009.39	208,538,339.94

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

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		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	241,316,660.07	8,842,850.52	89,856,965.21	130,649,126.47	-	829,009.39	208,538,339.94
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PAGE TOTALS	241,316,660.07	8,842,850.52	89,856,965.21	130,649,126.47	-	829,009.39	208,538,339.94

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

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		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	241,316,660.07	8,842,850.52	89,856,965.21	130,649,126.47	-	829,009.39	208,538,339.94

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	241,316,660.07	8,842,850.52	89,856,965.21	130,649,126.47	-	829,009.39	208,538,339.94

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FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	241,316,660.07	8,842,850.52	89,856,965.21	130,649,126.47	-	829,009.39	208,538,339.94

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

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		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	241,316,660.07	8,842,850.52	89,856,965.21	130,649,126.47	-	829,009.39	208,538,339.94

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FEDERAL AND STATE GRANTS**

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PAGE TOTALS	241,316,660.07	8,842,850.52	89,856,965.21	130,649,126.47	-	829,009.39	208,538,339.94

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

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		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	241,316,660.07	8,842,850.52	89,856,965.21	130,649,126.47	-	829,009.39	208,538,339.94
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PAGE TOTALS	241,316,660.07	8,842,850.52	89,856,965.21	130,649,126.47	-	829,009.39	208,538,339.94

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

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		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	241,316,660.07	8,842,850.52	89,856,965.21	130,649,126.47	-	829,009.39	208,538,339.94

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
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Sheet 11
Totals

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	34,000,000.00	34,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	128,585,000.00	135,078,259.82	6,493,259.82
Added by N.J.S.A. 40A:4-87 (List on 17a)	89,507,791.71	89,507,791.71	-
			-
			-
Total Miscellaneous Revenue Anticipated	218,092,791.71	224,586,051.53	6,493,259.82
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	311,500,000.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	311,500,000.00	311,500,000.00	-
	563,592,791.71	570,086,051.53	6,493,259.82

ALLOCATION OF CURRENT TAX COLLECTIONS

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

STATEMENT OF GENERAL BUDGET REVENUES 2022
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	54,579,168.61	54,579,168.61	-
Alliance Prevention - FY2022	282,216.00	282,216.00	-
Youth Leadership Grant FY23	70,562.00	70,562.00	-
JARC Route 836 Shuttle, SFY 22/23, Round 9	153,500.00	153,500.00	-
Sub-Regional Transportation Planning Program - UPWP	168,190.00	168,190.00	-
Sub-Regional Transportation Program, UPWP - FY 2023	320,000.00	320,000.00	-
Intersection Improvements County Route 516 and East F	102,300.00	102,300.00	-
Roadway Improvement Cty Rte 537 Corridor - Sentinal F	9,860,000.00	9,860,000.00	-
Intersection Improvements CR 524 and CR 571 Paint Isl	3,556,935.60	3,556,935.60	-
Replacement of Bridge A-38	5,850,045.00	5,850,045.00	-
TTF - Annual Transportation Program - FY 2021	10,101,367.00	10,101,367.00	-
Human Services Advisory Council - CY 2022, 21AVNC	64,362.00	64,362.00	-
Family Court, Grants-In-Aid - CY 2022, 21CNNC	7,870.00	7,870.00	-
CIACC - CY 2022, 22CCNR	44,556.00	44,556.00	-
Promising Path to Success 2.0 2022	10,000.00	10,000.00	-
Promising Path to Success 2.0 2023	5,000.00	5,000.00	-
Monmouth County Office on Aging Comprehensive Area	2,780,332.00	2,780,332.00	-
State Opioid Response Grant 2022-2024	226,366.00	226,366.00	-
Social Security Assistance for Mental Illness (SSAMI) - C	3,506.00	3,506.00	-
Social Services for the Homeless - CY 2022	95,000.00	95,000.00	-
DDHH- Communication Access Services Grant FY2022	75,000.00	75,000.00	-
Overdose Data to Action - Operation Helping Hand (OHH	50,000.00	50,000.00	-
Govenor Phil Murphy - Operation Helping Hand (OHH) -	123,809.50	123,809.50	-
OEM - Emergency Management Agency Assistance FY2	55,000.00	55,000.00	-
Justice Assistance Grant Gang, Gun and Narcotics Task	154,884.00	154,884.00	-
Victims of Crime Act (VOCA), FFY 2021	526,228.00	526,228.00	-
STOP Violence Against Women Act - FFY 2021	43,200.00	43,200.00	-
PTC - LEOTEF - SFY 2022	21,194.00	21,194.00	-
2022 Distracted Driving Crackdown	7,000.00	7,000.00	-
Serious Collision Analysis Response Team FFY 2022	80,000.00	80,000.00	-
DWI Task Force - FFY 2023	83,200.00	83,200.00	-
YE Drive Sober Crackdown 2022	7,000.00	7,000.00	-
		-	-
TOTALS	89,507,791.71	89,507,791.71	-

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

CFO Signature: Joseph.Kelly@co.monmouth.nj.us

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		474,085,000.00
2022 Budget - Added by N.J.S.A. 40A:4-87		89,507,791.71
Appropriated for 2022 (Budget Statement Item 9)		563,592,791.71
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		563,592,791.71
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		563,592,791.71
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	553,344,913.74	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	10,247,877.97	
Total Expenditures		563,592,791.71
Unexpended Balances Canceled (see footnote)		-

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2022 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 2022 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	6,493,259.82
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2022 Budget Appropriations	XXXXXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	13,027,333.63
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2021 Appropriation Reserves	XXXXXXXXXX	13,077,247.41
Prior Years Interfunds Returned in 2022	XXXXXXXXXX	
Accounts Payable Balances Cancelled	XXXXXXXXXX	9,279.59
Cancellation of Appropriated Grant Reserves		829,009.39
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2022	-	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2022		XXXXXXXXXX
Cancellation of Grants Receivable	786,507.35	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	32,649,622.49	XXXXXXXXXX
	33,436,129.84	33,436,129.84

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment Service Charge	5,199.65
Mental Health Annual Conference	
MCIA Guarantee Fees	399,395.05
Voter Registration - Labels and Tapes	754.40
Construction Board of Appeals	2,500.00
Added and Omitted Taxes	2,132,485.96
Engineers Plans and Specs	440.00
Vending Machine Commissions	2,737.56
Interest on Late Payment of Taxes	2,258.73
Miscellaneous Revenue Not Anticipated - MRNA	15,146.88
Judgements	5,433.00
Salary and Fringe Reimbursements	1,010,839.09
Interest - Parks Department	29,349.85
Interest - Sheriff's Account	47,443.28
Damages to County Property	3,370.24
Purchases of Lists and Records	
Auction Sales	332,577.16
Inmate Transportation	23,572.73
Payment in Lieu of Taxes	753,960.58
Sale of County Merchandise and Property	74,057.50
Permit Fees	112,250.00
Appropriation Refunds	3,366,037.04
Insurance Reimbursements	577,451.08
Copier Receipts	212.60
Uniform Fire Code Permit Fees	2,911.00
Fire Academy Course Reimbursements	12,550.00
Planning Board Site Plan Review Fees	44,418.93
Planning Board Site Plan Inspection Fees	40,897.37
Planning Board Subdivision Application Fees	125,435.23
Reimbursement for Single Audit Costs	27,914.61
Shared Services - Fleet Reimbursements	665,826.53
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	9,817,426.05

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	9,817,426.05
Juror Compensation Fund	50.00
Reimbursement for Fleet Services	974.08
Tax Board - Mod IV Tax System Reimbursement	198,275.03
Print Shop Reimbursement	5,987.50
Probation Fines	6,942.36
Interest on the County Clerk's Account	83,769.20
Bail Bond Forfeiture	
Shared Services - Public Works Reimbursement	804,731.15
Shared Services - MCIA Accounting Fee	12,500.00
Shared Services - Municipal RIM Maintenance	12,533.00
Shared Services - Information Technology	
Shared Services - MCSO Policing	78,495.68
Police Academy - Tuition	155,696.75
Police Academy - Trainee Ammunition	2,520.00
County Clerk Elections - Reimbursements	41,354.75
Board of Elections - Township Reimbursements	76,255.50
Board of Elections - State Reimbursement	691,615.15
Voting Machine Rentals	1,985.90
Primary Election - Postage Reimbursement	61,294.85
MCPO - USDOJ - DEA Reimbursements	61,886.12
MCCI/Sheriff - USDOJ - DEA Reimbursements	
MCPO - County Emergency Response Team	92,000.00
MCPO - Restitution Collections	528.45
MCCI - Inmate Charges	89,491.12
MCCI - SSA Reimbursement Contract #NJ0092	24,000.00
MCCI - Inmate Charges - Medical Co-Pays	19,421.08
MCCI - Western Union/Jpay Commissions	24,129.00
MC Sheriff - Attorney ID Cards	450.00
GIS Fees	
License Agreement - Fiber Optic Cable	45,854.71
FEMA/State of NJ - Disaster Reimbursement	163,434.78
Bayshore Ferry - Rent	77,514.47
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	12,651,116.68

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

<u>Caused By</u>	Amount Dec. 31, 2021 per Audit Report	Amount in 2022 Budget	Amount Resulting from 2022	Balance as at Dec. 31, 2022
Emergency Authorization - Municipal*	\$	\$	\$	\$ -
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$ -	\$ -	\$ -	\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2022</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

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

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2021	REDUCED IN		Balance Dec. 31, 2022
					2022		
					By 2022 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2022' must be entered here and then raised in the 2023 budget.

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

Sheet 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2021	REDUCED IN 2022		Balance Dec. 31, 2022
					By 2022 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

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

 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2022' must be entered here and then raised in the 2023 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxx	428,725,000.00	
Issued	xxxxxxxxx	50,280,000.00	
Paid	51,720,000.00	xxxxxxxxx	
Refunded			
Outstanding - December 31, 2022	427,285,000.00	xxxxxxxxx	
	479,005,000.00	479,005,000.00	
2023 Bond Maturities - General Capital Bonds			\$ 46,960,000.00
2023 Interest on Bonds*		\$ 17,970,122.77	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2022	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 17,970,122.77

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds, Series 2022	3,430,000.00	77,560,000.00	11/10/2022	5.00%
	-			
Total	3,430,000.00	77,560,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
LOAN**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
LOAN**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
LOAN**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Paid		XXXXXXXXXX	
NOT APPLICABLE			
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Bond Maturities - Term Bonds		\$	
2023 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
NOT APPLICABLE			
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Interest on Bonds		\$	
2023 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	-	-		

2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2022	2023 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5. _____	\$	\$
6. _____	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Hofling IPA Easement	755,000.00	10/30/2008	755,000.00	11/15/29	4.8500%	-	36,617.50	11/15/23
Scheuing IPA Easement	1,900,000.00	6/12/2009	1,900,000.00	05/15/24	3.8000%	156,984.00	72,200.00	11/15/23
Page Totals	2,655,000.00		2,655,000.00			156,984.00	108,817.50	

Sheet 33

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

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

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

All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	2,655,000.00		2,655,000.00			156,984.00	108,817.50	
PAGE TOTALS	2,655,000.00		2,655,000.00			156,984.00	108,817.50	

Sheet
33.1

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

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

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

All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	2,655,000.00		2,655,000.00			156,984.00	108,817.50	
PAGE TOTALS	2,655,000.00		2,655,000.00			156,984.00	108,817.50	

Sheet 33 Totals

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

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

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

All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1. NOT APPLICABLE								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

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

Assessment Notes with an original date of issue of 2020 or prior must be appropriated in full in the 2023 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2022	2023 Budget Requirements	
		For Principal	For Interest/Fees
1. NOT APPLICABLE			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet
34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sheet 35

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
98-01 Various Capital Improvements	138,438.00	-			137,055.06		1,382.94	-
05-03 Various Capital Improvements	107.67	-					107.67	-
06-02 Various Capital Improvements	22,668.41	-					22,668.41	-
08-03 Various Capital Improvements	414,030.76	-			79,029.90		335,000.86	-
09-02 Various Capital Improvements	2,146,669.80	-			104,395.53		2,042,274.27	-
10-02 Various Capital Improvements	859,734.55	235,000.00		(133,997.96)	410,420.99		500,315.60	50,000.00
12-05 Various Capital Improvements	713,438.32	100,000.00			43,997.43		669,440.89	100,000.00
13-01 Various Capital Improvements	296,243.92	370,000.00		(7,918.78)	243,620.39		414,704.75	
14-01 Improvements to BCC Facilities - Chapter 12	-	-					-	-
14-02 Various Capital Improvements	-	-					-	-
14-03 Various Capital Improvements(Amending Ord.)	1,583,569.32	-		(8,395.32)	352,928.41		1,222,245.59	-
14-04 Acquisition of Equipment (IT) (Reapp. Ord.)	56,435.25	-			56,435.25		-	-
15-03 Bridge and Road Improvements (Amending Ord.)	64,216.48	-			1,481.53		62,734.95	-
15-05 Various Capital Improvements	1,105,657.73	635,000.00			186,242.31		984,415.42	570,000.00
15-07 Improvements to BCC Facilities - Chapter 12	15,099.57	-			882.28		14,217.29	-
16-01 Various Capital Improvements	2,113,152.32	260,000.00		(162,224.72)	1,155,099.18		925,828.42	130,000.00
16-02 Equipment & Infrastructure Improve.- VoTech	63,788.17	-			14,280.00		49,508.17	-
16-03 Improvements to BCC Facilities - Chapter 12	-	-					-	-
17-02 Various Capital Improvements	2,277,097.21	3,935,000.00		(2,075,382.54)	974,740.92		1,521,973.75	1,640,000.00
Page Total	11,870,347.48	5,535,000.00	-	(2,387,919.32)	3,760,609.18	-	8,766,818.98	2,490,000.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	11,870,347.48	5,535,000.00	-	(2,387,919.32)	3,760,609.18	-	8,766,818.98	2,490,000.00
17-03 Bridge and Road Improvements (Reapp. Ord.)	226,029.73	-			71,501.35		154,528.38	-
17-04 Bridge and Road Improvements (Amend. Ord.)	5,062,274.91	2,500,000.00			5,273,828.87		2,288,446.04	
17-05 Improvements to BCC Facilities - Chapter 12	-	-					-	-
17-06 Improvements to BCC Facilities	40,567.82	-					40,567.82	-
17-07 Equipment and Infrastructure Improve. - VoTech	12,548.56	-			12,127.98		420.58	-
18-03 Various Capital Improvements	5,399,634.68	5,890,000.00		(1,295,858.87)	3,304,805.02		4,653,970.79	2,035,000.00
18-04 Improvements to BCC Facilities - Chapter 12	45,218.75	-			45,144.61		74.14	-
18-05 Equipment and Infrastructure Improve. - VoTech	201,272.35	360,000.00			374,634.94		186,637.41	
18-06 Fallen Law Enforcement Memorial (Amend Ord.)	-	-					-	-
18-07 Various Capital Improvements	286,172.00	750,000.00			32,297.00		253,875.00	750,000.00
19-02 Various Capital Improvements	10,924,210.84	7,525,000.00		(1,396,221.81)	7,941,759.42		5,101,229.61	4,010,000.00
19-03 Improvements to BCC Facilities - Chapter 12	2,419,226.67	-			2,086,630.91		332,595.76	-
19-04 Equipment and Infrastructure Improve. - VoTech	1,620,211.48	10,540,000.00			862,834.53		757,376.95	10,540,000.00
20-01 Window Replacement Project - MCPO Building	65,604.94	-			5,617.38		59,987.56	-
20-03 Amend. Ord. Clubhouse Renov.Hominy Hill GC	1,489,489.39	-			1,488,621.39		868.00	-
20-04 Amending Ord. - Various Capital Improvements	1,824,343.25	610,000.00			693,091.31		1,341,251.94	400,000.00
20-05 Reappr. Ord. - Acquisition of IT Equipment	212,212.99	-			135,269.81		76,943.18	-
20-06 Various Roadway Resurfacing Improv.&Purposes	-	-					-	-
PAGE TOTALS	41,699,365.84	33,710,000.00	-	(5,080,000.00)	26,088,773.70	-	24,015,592.14	20,225,000.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	41,699,365.84	33,710,000.00	-	(5,080,000.00)	26,088,773.70	-	24,015,592.14	20,225,000.00
20-07 Improvements to BCC Facilities - Chapter 12	2,883,391.18	-			518,546.73		2,364,844.45	-
21-01 Acq. of IT Equipment - Digital Tax Maps	615,000.00	185,000.00					615,000.00	185,000.00
21-02 Improvements to BCC Facilities - Chapter 12	5,870,000.00	-			203,203.00		5,666,797.00	-
21-03 Various Capital Improvements	16,773,462.59	21,085,000.00			16,707,781.95		10,685,680.64	10,465,000.00
21-04 Infrastructure Improve.-HiTech HVAC-VoTech	1,000,000.00	7,250,000.00			334,524.07		1,665,475.93	6,250,000.00
21-05 Acq. of Vot. Machines, E-Poll Books&Scanners	811,135.00	3,970,000.00		(3,985,745.00)	666,265.00		129,125.00	
21-06 Refunding Bond Ordinance 2021	-	-					-	-
21-07 Acq. Of Body Worn Cameras & Accessories	50,000.00	950,000.00			33,744.36		966,255.64	
22-01 Various Improvements and Purposes			60,630,000.00		9,109,636.92		10,025,363.08	41,495,000.00
22-02 Improvements to Brookdale Community College- Ch12			5,831,000.00				5,831,000.00	
22-03 Various Equipment and Improvements to Parks- Open Space			9,450,000.00		174,463.00		9,275,537.00	
22-05 Various Capital Improvements				4,323,271.79	73,338.45		274,933.34	3,975,000.00
22-06 Engineering Facility Improvements				756,728.21	29,400.00		727,328.21	
22-07 County Vocational School Equipment and Improvements			4,505,000.00				1,505,000.00	3,000,000.00
22-08 Bayshore Ferry Terminal Bulkhead Improvements				15,745.00			15,745.00	
22-09 Bayshore Ferry Terminal Bulkhead & Hall of Records Improvements				3,970,000.00			-	3,970,000.00
							-	
PAGE TOTALS	69,702,354.61	67,150,000.00	80,416,000.00	-	53,939,677.18	-	73,763,677.43	89,565,000.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

CAPITAL IMPROVEMENTS AUTHORIZED IN 2022 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
22-01 Various Improvements				
and Purposes	60,630,000.00	57,740,000.00	2,890,000.00	
22-02 Improvements to Brookdale				
Comm College- Ch12	5,831,000.00	5,831,000.00		
22-03 Various Equipment and Impvts				
to parks- Open Space	9,450,000.00	9,000,000.00		450,000.00
22-07 County Vocational School				
Equipment and Improvements	4,505,000.00	4,505,000.00		
No down payment required for County College				
per N.J.S.A. 18A:64A-19(2)(b)				
No down payment required for Vocational				
School per N.J.S.A. 18A:54-31				
No down payment required for Refunding				
Bonds per N.J.S.A. 40A:2-52				
Total	80,416,000.00	77,076,000.00	2,890,000.00	450,000.00

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 - 2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	3,264,674.24
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2022 Budget Revenue	3,200,000.00	xxxxxxxxxx
Balance - December 31, 2022	64,674.24	xxxxxxxxxx
	3,264,674.24	3,264,674.24

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year Year 2022, please observe instructions of Sheet 2.

POST CLOSING TRIAL BALANCE - SOLID WASTE UTILITY FUND

AS AT DECEMBER 31, 2022
Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	27,397,480.65	
Investments	14,538,805.33	
Due from -		
Due from -		
Recycling Grant Receivable	615,600.00	
Receivables Offset with Reserves:		
Consumer Accounts Receivable	888,432.87	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		2,220,054.82
Encumbrances Payable		5,835,187.35
Accrued Interest on Bonds and Notes		389,969.15
Grant Appropriation Reserves - Committed and Uncommitted		904,274.12
Taxes Payable - Host Community, LCC, LCE, and Recycling		875,905.21
Reserve for Landfill Tax Escrow and Environmental Impairment Liability		21,538,805.33
Accounts Payable - Expired Union Contracts and Purchase Orders		60,399.00
Prepaid Utility Fees - Haulers and Governments		2,404,474.51
Subtotal - Cash Liabilities		34,229,069.49 "C"
Reserve for Consumer Accounts and Lien Receivable		888,432.87
Fund Balance		8,322,816.49
Total	43,440,318.85	43,440,318.85

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2021	RECEIPTS					Disbursements	Balance Dec. 31, 2022
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

*Show as red figure

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2022

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		-	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Utility Tipping Fees	31,350,000.00	31,671,473.87	321,473.87
Interest on Investments	75,000.00	317,377.73	242,377.73
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDEP - Recycling Enhancement Act, 2020	615,600.00	615,600.00	-
			-
Subtotal	32,040,600.00	32,604,451.60	563,851.60
Deficit (General Budget) **			-
	32,040,600.00	32,604,451.60	563,851.60

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXXX
Adopted Budget		31,425,000.00
Added by N.J.S.A. 40A:4-87		615,600.00
Emergency		
Total Appropriations		32,040,600.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		32,040,600.00
Deduct Expenditures:		
Paid or Charged	29,820,545.18	
Reserved	2,220,054.82	
Surplus (General Budget)**		
Total Expenditures		32,040,600.00
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2022 OPERATION

SOLID WASTE UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2022 Solid Waste Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	32,604,451.60	
Miscellaneous Revenue Not Anticipated	3,061,627.88	
2021 Appropriation Reserves Canceled in 2022	1,162,684.83	
Accounts Payable Cancelled	624,441.46	
Total Revenue Realized		37,453,205.77
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	29,820,545.18	
Reserved	2,220,054.82	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	32,040,600.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		32,040,600.00
Excess		5,412,605.77
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2022 Operation ("Excess in Operations" - Sheet 46)	5,412,605.77	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2022 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

The following Item of '2021 Appropriation Reserves Canceled in 2022' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2021 for an Anticipated Deficit in the Solid Waste Utility for 2021

2021 Appropriation Reserves Canceled in 2022	1,162,684.83	
Less: Anticipated Deficit in 2021 Budget - Amount Received and Due from Current Fund - If none, enter 'None '	-	
* Excess (Revenue Realized)		1,162,684.83

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

RESULTS OF 2022 OPERATIONS - SOLID WASTE UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	563,851.60
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	3,061,627.88
Unexpended Balances of 2021 Appropriation Reserves*	XXXXXXXXXX	1,162,684.83
Accounts Payable Cancelled		624,441.46
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	5,412,605.77	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	5,412,605.77	5,412,605.77

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	5,910,210.72
Excess in Results of 2022 Operations	XXXXXXXXXX	5,412,605.77
Amount Appropriated in the 2022 Budget - Cash	-	XXXXXXXXXX
Amount Appropriated in 2022 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Surplus Utilized in Current Fund Budget	3,000,000.00	
Balance - December 31, 2022	8,322,816.49	XXXXXXXXXX
	11,322,816.49	11,322,816.49

ANALYSIS OF BALANCE DECEMBER 31, 2022 (FROM SOLID WASTE UTILITY - TRIAL BALANCE)

Cash		27,397,480.65
Investments		14,538,805.33
Interfund Accounts Receivable		615,600.00
Subtotal		42,551,885.98
Deduct Cash Liabilities Marked with "C" on Trial Balance		34,229,069.49
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		8,322,816.49
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.		8,322,816.49

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

SCHEDULE OF SOLID WASTE UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2021		\$	<u>606,709.15</u>
Increased by:			
Rents Levied		\$	<u>31,953,197.59</u>
Decreased by:			
Collections	\$	<u>31,671,473.87</u>	
Overpayments applied	\$	<u> </u>	
Transfer to Liens	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u>31,671,473.87</u>
Balance December 31, 2022		\$	<u><u>888,432.87</u></u>

SCHEDULE OF SOLID WASTE UTILITY LIENS

Balance December 31, 2021		\$	<u> </u>
Increased by:			
Transfers from Accounts Receivable	\$	<u> </u>	
Penalties and Costs	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u> -</u>
Decreased by:			
Collections	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u> -</u>
Balance December 31, 2022		\$	<u><u> -</u></u>

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

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

<u>Caused By</u>	Amount Dec. 31, 2021 per Audit Report	Amount in 2022 Budget	Amount Resulting 2022	Balance as at Dec. 31, 2022
1. Emergency Authorization - Municipal*	\$	\$	\$	\$ -
2. NOT APPLICABLE	\$	\$	\$	\$ -
3.	\$	\$	\$	\$ -
4.	\$	\$	\$	\$ -
5.	\$	\$	\$	\$ -
Deficit in Operations	\$	\$	\$	\$ -
Total Operating	\$ -	\$ -	\$ -	\$ -
6.	\$	\$	\$	\$ -
7.	\$	\$	\$	\$ -
Total Capital	\$ -	\$ -	\$ -	\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

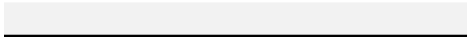
<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>2022</u>
1. NOT APPLICABLE			\$	
2.			\$	
3.			\$	
4.			\$	

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2021	REDUCED IN 2022		Balance Dec. 31, 2022
					By 2022 Budget	Canceled By Resolution	
	NOT APPLICABLE						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

Sheet
48a

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


 Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR BONDS
SOLID WASTE UTILITY ASSESSMENT BONDS**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds		\$	
SOLID WASTE UTILITY CAPITAL BONDS			
Outstanding - January 1, 2022	xxxxxxxxx	12,930,000.00	
Issued	xxxxxxxxx	27,280,000.00	
Paid	1,585,000.00	xxxxxxxxx	
Outstanding - December 31, 2022	38,625,000.00	xxxxxxxxx	
	40,210,000.00	40,210,000.00	
2023 Bond Maturities - Capital Bonds			\$ 2,810,000.00
2023 Interest on Bonds		\$ 1,342,177.79	

INTEREST ON BONDS - SOLID WASTE UTILITY BUDGET

2023 Interest on Bonds (*Items)	\$	1,342,177.79	
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$	389,969.15	
Subtotal	\$	952,208.64	
Add: Interest to be Accrued as of 12/31/2023	\$	766,046.26	
Required Appropriation 2023	\$	1,718,254.90	

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
2022 Reclamation Bonds	-	27,280,000.00	11/10/2022	5.00%
	-	27,280,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
SOLID WASTE UTILITY LOAN**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	

2023 Loan Maturities		\$	
2023 Interest on Loans		\$	

SOLID WASTE UTILITY LOAN

Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	

2023 Loan Maturities		\$	
2023 Interest on Loans		\$	

INTEREST ON LOANS - SOLID WASTE UTILITY BUDGET

2023 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2023	\$		
Required Appropriation 2023			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
SOLID WASTE UTILITY LOAN**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	

2023 Loan Maturities		\$	
2023 Interest on Loans		\$	

SOLID WASTE UTILITY LOAN

Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	

2023 Loan Maturities		\$	
2023 Interest on Loans		\$	

INTEREST ON LOANS - SOLID WASTE UTILITY BUDGET

2023 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2023	\$		
Required Appropriation 2023			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
	-	-		

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.						-		
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Sheet 50

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

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

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

All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

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

Sheet 50

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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

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

All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - SOLID WASTE UTILITY BUDGET	
2023 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$ -
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2023	\$ -
Required Appropriation 2023	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SOLID WASTE UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023		Interest Computed to (Insert Date)
						For Principal	For Interest **	
NOT APPLICABLE								
	-		-			-	-	

Sheet 51

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

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

Utility Assessment Notes with an original date of issue of December 31, 2020 or prior must be appropriated in full in the 2024 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2023 Authorizations		Expended	Other	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
12-04 Reclamation - Facility Improvements	522,201.14	-	-		-		522,201.14	-
13-06 Reclamation - Various Improvements	42,014.78	-	-		-		42,014.78	-
20-02 Reclamation - Various Improvements	-	1,283,065.50	-		1,199,603.90		83,461.60	-
22-04 Reclamation Center Various Equipment and	-		10,960,000.00		631,903.64		10,328,096.36	
	-	-					-	-
							-	
							-	
							-	
							-	
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							-	
							-	
							-	
							-	
							-	
							-	
PAGE TOTALS	564,215.92	1,283,065.50	10,960,000.00	-	1,831,507.54	-	10,975,773.88	-

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2023 Authorizations		Expended	Other	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	564,215.92	1,283,065.50	10,960,000.00	-	1,831,507.54	-	10,975,773.88	-
PAGE TOTALS	564,215.92	1,283,065.50	10,960,000.00	-	1,831,507.54	-	10,975,773.88	-

Sheet 52.2

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

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SOLID WASTE UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2022 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2022 or Prior Years
Reclamation Center Various Equipment	10,960,000.00	10,960,000.00		
	10,960,000.00	10,960,000.00	-	-

SOLID WASTE UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	244,600.49
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2022 Budget Reserve		xxxxxxxxx
Balance - December 31, 2022	244,600.49	xxxxxxxxx
	244,600.49	244,600.49