

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 Accountant (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

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

POST CLOSING TRIAL BALANCE - CURRENT FUND AS AT DECEMBER 31, 2022

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

| Title of Account | Debit | Credit |
|--|----------------|--------|
| | | |
| CASH | 113,076,541.89 | |
| INVESTMENTS | 5,536,512.00 | |
| DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS | - | - |
| Change Funds | 3,405.00 | |
| | | |
| Receivables with Full Reserves: | | |
| TAXES RECEIVABLE: | | |
| PRIOR | - | |
| CURRENT | - | |
| SUBTOTAL | - | |
| TAX TITLE LIENS RECEIVABLE | - | |
| PROPERTY ACQUIRED FOR TAXES | - | |
| CONTRACT SALES RECEIVABLE | - | |
| MORTGAGE SALES RECEIVABLE | - | |
| ADDED AND OMITTED TAXES RECEIVABLE | 2,084,569.02 | |
| REVENUE ACCOUNTS RECEIVABLE | | |
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| DEFERRED CHARGES: | | |
| EMERGENCY | | |
| SPECIAL EMERGENCY (40A:4-55) | - | |
| DEFICIT | - | |
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| Page Totals: | 120,701,027.91 | - |

(Do not crowd - add additional sheets)
Sheet 3

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2022**

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

| Title of Account | Debit | Credit |
|--|----------------|---------------|
| TOTALS FROM PAGE 3 | 120,701,027.91 | - |
| APPROPRIATION RESERVES | | 10,247,877.97 |
| ENCUMBRANCES PAYABLE | | 29,298,217.60 |
| ACCOUNTS PAYABLE - EXPIRED S&W CONTRACTS | | 1,988,326.00 |
| ACCOUNTS PAYABLE - PURCHASE ORDERS | | 1,401,338.89 |
| DUE TO THE STATE OF NJ - RTF | | 6,305,168.76 |
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| DUE TO STATE: | | |
| MARRIAGE LICENCE | | |
| DCA TRAINING FEES | | |
| | | |
| LOCAL SCHOOL TAX PAYABLE | | - |
| REGIONAL SCHOOL TAX PAYABLE | | - |
| REGIONAL H.S.TAX PAYABLE | | - |
| COUNTY TAX PAYABLE | | - |
| DUE COUNTY - ADDED & OMMITTED | | - |
| SPECIAL DISTRICT TAX PAYABLE | | - |
| RESERVE FOR TAX APPEAL | | - |
| DUE TO TRUST OTHER FUND | | 344,567.84 |
| DUE TO ESCROW TRUST | | 2,990.06 |
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| PAGE TOTAL | 120,701,027.91 | 49,588,487.12 |
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NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2022

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

| Title of Account | Debit | Credit |
|-----------------------------|----------------|-------------------|
| TOTALS FROM PAGE 3a | 120,701,027.91 | 49,588,487.12 |
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| SUBTOTAL | 120,701,027.91 | 49,588,487.12 "C" |
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| RESERVE FOR RECEIVABLES | | 2,084,569.02 |
| DEFERRED SCHOOL TAX | - | |
| DEFERRED SCHOOL TAX PAYABLE | | - |
| FUND BALANCE | | 69,027,971.77 |
| | | |
| TOTALS | 120,701,027.91 | 120,701,027.91 |
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POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2022

| Title of Account | Debit | Credit |
|--------------------------|----------------|----------------|
| CASH | 53,266,304.88 | |
| GRANTS RECEIVABLE | 206,041,563.74 | |
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| DUE FROM/TO CURRENT FUND | | |
| DUE TO TRUST OTHER FUND | | 481,286.40 |
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| ENCUMBRANCES PAYABLE | | |
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| APPROPRIATED RESERVES | | 208,538,339.94 |
| UNAPPROPRIATED RESERVES | | 50,288,242.28 |
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| TOTALS | 259,307,868.62 | 259,307,868.62 |
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**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022

| Title of Account | Debit | Credit |
|--|----------|----------|
| ANIMAL CONTROL TRUST FUND | | |
| CASH | - | |
| DUE TO - | | |
| DUE TO STATE OF NJ | | |
| RESERVE FOR ANIMAL CONTROL TRUST FUND | | |
| | | |
| FUND TOTALS | - | - |
| ASSESSMENT TRUST FUND | | |
| CASH | - | |
| DUE TO - | | |
| | | |
| RESERVE FOR: | | |
| | | |
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| | | |
| FUND TOTALS | - | - |
| MUNICIPAL OPEN SPACE TRUST FUND | | |
| CASH | - | |
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| FUND TOTALS | - | - |
| LOSAP TRUST FUND | | |
| CASH | - | |
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| FUND TOTALS | - | - |

**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 - | | |
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| FUND TOTALS | - | - |
| ARTS AND CULTURAL TRUST FUND | | |
| CASH | - | |
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| 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 |
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| TOTALS | 180,828,570.67 | 182,778,570.67 |

(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 | 180,828,570.67 | 182,778,570.67 |
| OTHER TRUST FUNDS (continued) | | |
| Library Grant Receivable | 1,950,000.00 | |
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| TOTALS | 182,778,570.67 | 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-Freehold 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 |

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 | 169,321,192.69 | 300,468,792.12 | 287,015,753.14 | 182,774,231.67 |
| | | | | - |
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| | | | | - |
| 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 |
| | | | | | | | | - |
| | | | | | | | | - |
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| | - | - | - | - | - | - | - | - |

Sheet 7

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

| Title of Account | Debit | Credit |
|---|------------------|----------------|
| Estimated Proceeds Bonds and Notes Authorized | 829,835,000.00 | xxxxxxxxxx |
| Bonds and Notes Authorized but Not Issued | xxxxxxxxxx | 829,835,000.00 |
| | | |
| CASH | 75,279,901.85 | |
| Investments - SLUGS - IPA Property, Scheuing | 1,577,443.54 | |
| Investments - STRIPS - IPA Property, Hofling | 570,010.54 | |
| A/R Open Space Trust Fund, Ord. 09-IPA-1 | 320,047.00 | |
| A/R State of NJ - Ch. 12, PL 1971 Bonds, Brookdale CC | 12,545,000.00 | |
| DEFERRED CHARGES TO FUTURE TAXATION: | | |
| FUNDED | 417,395,000.00 | |
| UNFUNDED | 89,565,000.00 | |
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| DUE TO - | | |
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| PAGE TOTALS | 1,427,087,402.93 | 829,835,000.00 |

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2022

| Title of Account | Debit | Credit |
|---|------------------|------------------|
| PREVIOUS PAGE TOTALS | 1,427,087,402.93 | 829,835,000.00 |
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| BOND ANTICIPATION NOTES PAYABLE | | 2,655,000.00 |
| GENERAL SERIAL BONDS | | 427,285,000.00 |
| TYPE 1 SCHOOL BONDS | | - |
| LOANS PAYABLE | | - |
| CAPITAL LEASES PAYABLE | | - |
| County College Bond Interest Payable - Due to State of NJ | | 195,021.83 |
| Reserve - IPA Principal | | 2,147,454.08 |
| Reserve - IPA, Open Space Trust Fund | | 320,047.00 |
| Reserve for Care Centers Debt Service Payments | | 751,000.00 |
| Reserve for Script Redemption | | 1,508.63 |
| | | |
| IMPROVEMENT AUTHORIZATIONS: | | |
| FUNDED | | 73,763,677.43 |
| UNFUNDED | | 89,565,000.00 |
| | | |
| ENCUMBRANCES PAYABLE | | |
| | | |
| RESERVE TO PAY BANS | | |
| CAPITAL IMPROVEMENT FUND | | 421,261.72 |
| DOWN PAYMENTS ON IMPROVEMENTS | | - |
| | | |
| | | |
| CAPITAL FUND BALANCE | | 64,674.24 |
| | 1,427,087,402.93 | 1,427,004,644.93 |

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2022

| | Cash | | Less Checks Outstanding |
|-------------------------------|---------------------|-----------------------|----------------------------|
| | *On Hand | On Deposit | |
| Current | 5,709,528.82 | 108,529,762.36 | 1,162,749.29 |
| Grant Fund | | 53,380,995.70 | 114,690.82 |
| Trust - Animal Control | | | |
| Trust - Assessment | | | |
| Trust - Municipal Open Space | | | |
| Trust - LOSAP | | | |
| Trust - CDBG | | | |
| Trust - Other | 2,520,159.39 | 160,279,658.15 | 2,538,743.61 |
| Trust - Arts and Culture | | | |
| General Capital | - | 76,419,468.13 | 1,139,566.28 |
| General Capital - Investments | | 2,147,454.08 | |
| <u>UTILITIES:</u> | | | |
| Reclamation Utility | 114,362.34 | 27,283,118.31 | |
| Reclamation - Investments | | 14,538,805.33 | |
| Reclamation Capital Fund | | 11,220,423.44 | 49.07 |
| | | | |
| Current - Investments | | | |
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| Total | 8,344,050.55 | 453,799,685.50 | 4,955,799.07 |

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2022.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2022.

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

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

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

Title: Director o

2

| |
|----------------------|
| 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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| - |
| 457,187,936.98 |

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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.

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

| | |
|---|----------------|
| PREVIOUS PAGE TOTAL | 320,766,739.81 |
| Trust Fund - Investors - 3846 | 1,385,665.13 |
| Trust Fund - Investors - 3822 | 7,788.53 |
| Trust Fund - Bank of America - 3519 | - |
| Trust Fund- Fulton Bank-7451 | 30,222.74 |
| | |
| Capital Fund - Investors - 1073 | 3,834,131.16 |
| Capital Fund - Investors - 2395 | - |
| Capital Fund - Investors - 2419 | 1,238,670.02 |
| Capital Fund - Investors - 1379 | 1,382.94 |
| Capital Fund - Investors - 2607 | 488,670.07 |
| Capital Fund - Investors - 9790 | 1,998,633.35 |
| Capital Fund - Investors - 8663 | 78,555.97 |
| Capital Fund - Investors - 8576 | 880,492.58 |
| Capital Fund - Investors - 8581 | |
| Capital Fund - Investors - 7411 | 1,776,439.90 |
| Capital Fund - Investors - 7449 | 208,904.84 |
| Capital Fund - Investors - 8912 | 18,224,679.02 |
| Capital Fund - Investors - 8926 | 4,082,139.03 |
| Capital Fund - Investors - 1500 | 31,869,854.10 |
| Capital Fund - Investors - 1519 | 2,930,186.31 |
| Capital Fund - Investors - 1524 | 8,806,728.84 |
| Capital Fund Investments - Purch Strips, IPA Property | 570,010.54 |
| Capital Fund Investments - Purch Slugs IPA Property | 1,577,443.54 |
| | |
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| | |
| Reclamation Operating/Grant - Ocean First - 8278 | 24,709,738.09 |
| Reclamation Operating/Grant - Investors - 1255 | 2,573,380.22 |
| Reclamation Operating Investments - US Bank - 7170 | 14,538,805.33 |
| Reclamation - Capital - Ocean First - 8286 | 17,578.61 |
| Reclamation - Capital - Investors - 1263 | 227,070.95 |
| Reclamation - Capital - Investors - 9752 | 564,215.92 |
| Reclamation - Capital - Investors - 1538 | 10,328,096.36 |
| Reclamation - Capital - Investors - 5125 | 83,461.60 |
| | |
| TOTAL PAGE | 453,799,685.50 |

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 |

Sheet
10.10

**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 |

Sheet
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 |

Sheet
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 |

Sheet
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 |

Sheet
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 |

Sheet
10.22

**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
10.23

**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
10.24

**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 |

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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 |

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

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|---|-------------------------|--|------------------------------|---------------|-------|------------|--------------------------|
| | | 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**

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|---|-------------------------|--|------------------------------|---------------|-------|------------|--------------------------|
| | | 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**

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|--|-------------------------|--|------------------------------|----------------|-------|------------|--------------------------|
| | | 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**

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|--|-------------------------|--|------------------------------|----------------|-------|------------|--------------------------|
| | | 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**

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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 | | | | |
| 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 |
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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**

| 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 |
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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**

| Grant | Balance Jan. 1, 2022 | Transferred from 2022 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2022 |
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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**

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

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

Sheet 11
Totals

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

| Grant | Balance Jan. 1, 2022 | Transferred from 2022 Budget Appropriations | | Received | Other | Balance Dec. 31, 2022 |
|--|-------------------------|--|------------------------------|---------------|-------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | |
| PREVIOUS PAGE TOTALS | - | - | - | - | - | - |
| County Clerk - ISA, DSMS, E-Recording | 499.00 | 499.00 | - | - | - | - |
| USDT - American Rescue Plan (ARPA) | 35,096,837.50 | 16,400,000.00 | 29,100,000.00 | 60,096,837.50 | - | 49,693,675.00 |
| Opioid Litigation Settlement Funds | | | 916,863.45 | 1,476,014.20 | - | 559,150.75 |
| Opioid Litigation Settlement Funds- Program Income | | - | - | 8,615.71 | - | 8,615.71 |
| Body Armor Replacement Fund | | | | 26,800.82 | | 26,800.82 |
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| TOTALS | 35,097,336.50 | 16,400,499.00 | 30,016,863.45 | 61,608,268.23 | - | 50,288,242.28 |

Sheet 12
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 |
|--|----------------------|----------------------|-------------------|
| | | | |
| Drug Recognition Expert Callout - FFY 2023 | 65,645.00 | 65,645.00 | - |
| State Homeland Security Grant Program (HSGP) - FFY | 256,346.97 | 256,346.97 | - |
| Clean Communities Program - CY 2021 | 133,527.30 | 133,527.30 | - |
| Detection and Mitigation of COVID-19 in Confinement F | 192,929.00 | 192,929.00 | - |
| Adult & D/L Worker - PY 2022 | 2,277,052.00 | 2,277,052.00 | - |
| Youth Program - PY 2022 | 1,000,648.00 | 1,000,648.00 | - |
| Summer Youth Program - FY 2022 | 539,000.00 | 539,000.00 | - |
| Work First New Jersey (WFNJ) - SFY2023 | 1,539,435.00 | 1,539,435.00 | - |
| WIOA, On-the-Job Training PY 22 | 120,000.00 | 120,000.00 | - |
| Workforce Learning Link (WLL) - SFY 2023 | 42,000.00 | 42,000.00 | - |
| WIOA- Data Reporting and Analysis Allocation (22M) - I | 12,971.00 | 12,971.00 | - |
| WIOA- Data Reporting and Analysis Allocation (22M) - I | 12,971.00 | 12,971.00 | - |
| Destination Marketing Grant - FY 2022 | 246,000.00 | 246,000.00 | - |
| Destination Marketing, American Rescue Plan FY 23-25 | 315,000.00 | 315,000.00 | - |
| Division of Elections (DOE) - Early Voting Grant | 10,691.81 | 10,691.81 | - |
| New York City (NYC) - HOPWA - FY 2022 | 298,848.00 | 298,848.00 | - |
| OJP - State Criminal Alien Assistance Program FFY202 | 1,015,504.00 | 1,015,504.00 | - |
| OJP - State Criminal Alien Assistance Program FFY202 | 1,341,698.00 | 1,341,698.00 | - |
| USDT - American Rescue Plan Act (ARPA) | 29,100,000.00 | 29,100,000.00 | - |
| USDT - Emergency Rental Assistance (ERA 1) | 1,818,522.85 | 1,818,522.85 | - |
| USDT - Emergency Rental Assistance (ERA 2) | 13,245,641.50 | 13,245,641.50 | - |
| Open Public Records Search, Records Information Mgr | 75,970.00 | 75,970.00 | - |
| Opioid Class Action Settlement | 916,863.45 | 916,863.45 | - |
| Monmouth County Sheriff's Office K-9 Unit | 1,753.73 | 1,753.73 | - |
| WIB/WIA Scholarship Fund | 150.00 | 150.00 | - |
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| PAGE TOTALS | 54,579,168.61 | 54,579,168.61 | - |

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.

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

Sheet 17a Totals

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 |

SURPLUS - CURRENT FUND YEAR 2022

| | Debit | Credit |
|---|----------------|----------------|
| 1. Balance - January 1, 2022 | XXXXXXXXXX | 70,378,349.28 |
| 2. [REDACTED] | XXXXXXXXXX | |
| 3. Excess Resulting from 2022 Operations | XXXXXXXXXX | 32,649,622.49 |
| 4. Amount Appropriated in the 2022 Budget - Cash | 34,000,000.00 | XXXXXXXXXX |
| 5. Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services | - | XXXXXXXXXX |
| 6. [REDACTED] | | XXXXXXXXXX |
| 7. Balance - December 31, 2022 | 69,027,971.77 | XXXXXXXXXX |
| | 103,027,971.77 | 103,027,971.77 |

ANALYSIS OF BALANCE AS AT DECEMBER 31, 2022 (FROM CURRENT FUND - TRIAL BALANCE)

| | | |
|---|---|----------------|
| | | |
| Cash | | 113,076,541.89 |
| Investments | | 5,536,512.00 |
| Change Funds | | 3,405.00 |
| Sub Total | | 118,616,458.89 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance | | 49,588,487.12 |
| Cash Surplus | | 69,027,971.77 |
| Deficit in Cash Surplus | | |
| Other Assets Pledged to Surplus:* | | |
| (1) Due from State of N.J. Senior Citizens and Veterans Deduction | - | |
| Deferred Charges # | | |
| Cash Deficit # | | |
| [REDACTED] | | |
| [REDACTED] | | |
| [REDACTED] | | |
| [REDACTED] | | |
| [REDACTED] | | |
| [REDACTED] | | |
| Total Other Assets | | - |
| * IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES. | | 69,027,971.77 |
| # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET. | | |
| (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS. | | |

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

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 | |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
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| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | 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 | |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
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| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | 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 | xxxxxxxxxx | 428,725,000.00 | |
| Issued | xxxxxxxxxx | 50,280,000.00 | |
| Paid | 51,720,000.00 | xxxxxxxxxx | |
| Refunded | | | |
| Outstanding - December 31, 2022 | 427,285,000.00 | xxxxxxxxxx | |
| | 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 | xxxxxxxxxx | | |
| Issued | xxxxxxxxxx | | |
| Paid | | xxxxxxxxxx | |
| Outstanding - December 31, 2022 | - | xxxxxxxxxx | |
| | - | - | |
| 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 |
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| 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 | |
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| 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 | |
| | | | | | | | | |
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| | | | | | | | | |
| 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 <u>restriction</u> 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 | \$ _____ | |
| Transfer to Liens | \$ _____ | |
| Other | \$ _____ | |
| | | \$ <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 | | \$ _____ |
| Increased by: | | |
| Transfers from Accounts Receivable | \$ _____ | |
| Penalties and Costs | \$ _____ | |
| Other | \$ _____ | |
| | | \$ _____ - |
| Decreased by: | | |
| Collections | \$ _____ | |
| Other | \$ _____ | |
| | | \$ _____ - |
| 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

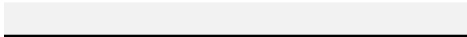
| <u>In Favor of</u> | <u>On Account of</u> | <u>Date Entered</u> | <u>Amount</u> | Appropriated for in Budget of <u>2022</u> |
|--------------------|----------------------|---------------------|---------------|---|
| 1. NOT APPLICABLE | | | \$ | |
| 2. | | | \$ | |
| 3. | | | \$ | |
| 4. | | | \$ |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

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 | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
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| | | | | | | | - |
| | | | | | | | - |
| 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

| | Debit | Credit | |
|---------------------------------|------------|------------|--|
| 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)

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.

(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 | | | | | | | | |
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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 CAPITAL LEASE PROGRAM OBLIGATIONS SOLID WASTE UTILITY

| Purpose | Amount Lease Obligation Outstanding Dec. 31, 2022 | 2023 Budget Requirements | |
|----------------|---|--------------------------|-------------------|
| | | For Prinicipal | For Interest/Fees |
| NOT APPLICABLE | | | |
| | | | |
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| Total | - | - | - |

Sheet
51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 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 | - |
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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
52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 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 | - |
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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 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 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 | - |
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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 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 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 | - |
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| TOTALS | 564,215.92 | 1,283,065.50 | 10,960,000.00 | - | 1,831,507.54 | - | 10,975,773.88 | - |

Sheet 52.4

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

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

| | Debit | Credit |
|--|------------|------------|
| Balance - January 1, 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 | | |
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| | 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 |