

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **COUNTY** of **OCEAN** 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:

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day _____, 2023

21-6000954

Fed I.D. #

COUNTY OF OCEAN

Municipality

OCEAN

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>11,504,663.26</u>	\$ <u>9,300,545.18</u>	\$ <u>24,433,943.58</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.

jtarrant@co.ocean.nj.us
Signature of Chief Financial Officer

1/25/2023
Date

**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:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2022
Audio Visual Aids Commission	151,282.12	49.97	151,332.09	-
Weights and Measures	120,379.34	63,884.51	40,207.34	144,056.51
Tax Board Filing Fees	810,033.92	53,500.66	103,261.03	760,273.55
County Library	22,045,610.90	44,635,596.53	47,711,386.47	18,969,820.96
Forensic Laboratory Fund	32,117.81	14,509.60	34,510.09	12,117.32
County Board of Health	23,349.39	16,986,183.80	16,954,875.39	54,657.80
Motor Vehicle Fines	1,358,854.30	1,394,828.02	1,358,854.00	1,394,828.32
Sheriff's Forfeited	49,624.72	8,790.27		58,414.99
Corrections Forfeited	44,839.26			44,839.26
Planning Board Drainage	5,090,800.25	1,458,921.00	283,221.00	6,266,500.25
Road Opening Permits	184,316.00	90,158.78	67,554.00	206,920.78
P.B./Engineering Developer Agree.	416,483.35			416,483.35
Subdivision and Site Plan Fees	29,807.82	29,579.00	29,807.00	29,579.82
Solid Waste Inclusion	44,085.05			44,085.05
Recycling Revenue and Residue	2,485,357.14	4,625,514.85	2,935,642.52	4,175,229.47
Inmate Welfare Fund - Commissary	570,855.68	255,222.44	97,974.22	728,103.90
O.C.U.A. Supplies	5,125.21	12,000.00	13,203.50	3,921.71
State Fund Social Services Program	284,888.00	1,418,013.00	1,358,834.00	344,067.00
Storm Recovery	6,915,333.02	1,000,000.00	4,723,759.21	3,191,573.81
Accumulated Absences	2,174,407.98	400,430.00	563,746.85	2,011,091.13
Outside Employment - Sheriff's	237,082.00	809,353.75	778,970.00	267,465.75
Uniform Fire Safety Act	594,898.41	640,704.67	588,048.27	647,554.81
Prosecutor's - AMA	21,093.77	3,423.07		24,516.84
Parks Sales Tax	1,775.54	40,039.79	41,105.41	709.92
Prosecutor's - SATA	3,782,932.56	702,291.64	1,301,906.12	3,183,318.08
Prosecutor's - CLETA	598,571.43	308,805.27	610,203.79	297,172.91
County Clerk Recording Fees	749,233.65	275,377.51	642,746.53	381,864.63
Surrogate's Fees	207,535.46	102,960.52	27,772.05	282,723.93
County Sheriff's Fees	47,504.21	16,697.21	16,569.24	47,632.18
USDJ Forfeited - Sheriff	15,595.65	92,975.00		108,570.65
USDJ Forfeited - Prosecutor	9,014.30	28,364.36		37,378.66
U.S. Dept. of Treasury - Forfeited	871.77	5.53		877.30
Natural Lands Trust	52,447,670.77	16,311,179.87	18,397,600.18	50,361,250.46
Self Insurance - General	20,942,836.55	7,742,387.25	4,853,972.52	23,831,251.28
Self Insurance - Unemployment	1,848,321.77	102,868.81	12,700.00	1,938,490.58
Fishing Industry Program	75,315.38		15,708.77	59,606.61
Library Future Fund	492,436.79	739.19		493,175.98
				-
PAGE TOTAL	\$ 124,910,241.27	\$ 99,625,355.87	\$ 103,715,471.59	\$ 120,820,125.55

**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
							-
							-
							-
							-
							-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
Other Liabilities							-
Trust Surplus							-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-

*Show as red figure

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND BANKS		
1	Wells Fargo - Current	144,685,352.98
1	Wells Fargo - Payroll	3,919,307.68
4	Wells Fargo	1,120.96
16	TD Bank	16,899.13
55	Lakeland Bank	501,233.37
57	TD Bank	645,582.54
85	Bank of America	6,529,780.88
GRANT FUND BANKS		-
5	Wells Fargo	-
5	Lakeland Bank	-
7	Wells Fargo	3,903,941.11
8	Wells Fargo	59,668,969.79
9	Lakeland Bank	1,444,350.22
26	Wells Fargo	447,325.42
29	Wells Fargo	-
84	Wells Fargo	744,395.19
88	Wells Fargo	568,579.82
TRUST FUND BANKS		-
11	State of New Jersey Cash Management Fund	1,194.56
12	State of New Jersey Cash Management Fund	1,096.73
18	State of New Jersey Cash Management Fund	22,845,054.26
21	Wells Fargo	59,606.61
30	Bank of America	558.31
31	Ocean First	842,338.38
32	Ocean First	282,723.93
33	Ocean First	47,632.18
58	Ocean First	24,516.84
59	Ocean First	3,183,318.08
60	Ocean First	706,489.38
61	Investors Bank	150,252.99
62	Investors Bank	955,394.28
67	Ocean First	18,230,606.14
PAGE TOTAL		270,407,621.76

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
WIOA PLAN FY19	213,320.00					213,320.00
WIOA PLAN FY20	1,054,944.00		998,410.00			56,534.00
WIOA PLAN FY21	3,311,579.00		1,974,079.00			1,337,500.00
WIOA DRA FY21/22		12,971.00	12,971.00			-
WIOA ON THE JOB TRAINING 21		150,000.00	34,872.00			115,128.00
WIOA PLAN FY22		3,342,165.00	14,306.00			3,327,859.00
WIOA DRA FY22/23		12,971.00	12,971.00			-
WORKFIRST NJ FY19/20	60,039.00					60,039.00
WORKFORCE LEARNING LINK FY19/20	10,940.00					10,940.00
SMARTSTEPS PROGRAM FY19	1,605.00					1,605.00
WORKFIRST NJ FY20/21	87,290.00		21,800.00			65,490.00
WORKFORCE LEARNING LINK FY21/22	70,000.00		70,000.00			-
WORKFIRST NJ FY21/22	1,291,352.00		1,109,576.00			181,776.00
WORKFORCE LEARNING LINK FY22/23		47,000.00	19,450.00			27,550.00
WORKFIRST NJ FY22/23		1,456,126.00	171,473.00			1,284,653.00
AREA PLAN III E STATE FY22		125,624.00	52,754.00			72,870.00
SAFE HOUSING & TRANSPORT FY22		84,289.00	42,076.00			42,213.00
OPIOID TREATMENT PROG 22		497,166.00	497,165.71			0.29
ADULT PROTECTIVE SVC FY22		451,670.00	277,451.00			174,219.00
PAGE TOTALS	6,101,069.00	6,179,982.00	5,309,354.71	-	-	6,971,696.29

**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	6,101,069.00	6,179,982.00	5,309,354.71	-	-	6,971,696.29
OCEAN AREA PLAN GRANT FY22		2,476,484.00	1,294,111.00			1,182,373.00
OCEAN AREA COMPREHENSIVE FY22		223,652.00				223,652.00
OCEAN AREA PLAN STATE FY22		125,569.00	59,202.00			66,367.00
DCA: HOME DELIVERED MEALS FY22		71,746.00	46,001.00			25,745.00
OPIOID TREATMENT INSTALLMENT 2		519,965.00	519,964.70			0.30
CARE COORDINATION FY22		23,810.00	11,115.00			12,695.00
PERSONAL ASST SVCS PROGRAM FY23		116,280.00	58,140.00			58,140.00
DIV OF AGING SERVICES ARP		2,594,115.00				2,594,115.00
PUBLIC HEALTH WORKFORCE		78,610.00				78,610.00
MULTI JUR GANG/GUN/NARC FY19		136,975.00				136,975.00
SUBREGIONAL TRANSPORTATION 22		144,381.00				144,381.00
SR CITIZEN/ PERSONS W/ DISAB FY22		1,657,504.00	1,094,684.56	772,067.15		1,334,886.59
HUMAN SVCS ADVISORY SVC FY23		64,397.00	37,562.00			26,835.00
FAA REHAB APRON CONST PH III		150,000.00				150,000.00
CHILD RESTRAINT PROGRAM FY23		62,000.00				62,000.00
FAA ARPA-ARGP FY21		59,000.00	9,900.00			49,100.00
COUNCIL OF THE ARTS FY22		264,480.00	211,584.00			52,896.00
JANSSEN 2022 PART 1		182,455.00	182,454.84			0.16
PAGE TOTALS	6,101,069.00	15,131,405.00	8,834,073.81	772,067.15	-	13,170,467.34

**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	6,101,069.00	15,131,405.00	8,834,073.81	772,067.15	-	13,170,467.34
VETERANS TRANSPORTATION FY22		30,000.00	12,500.00			17,500.00
RECYCLING ENHANCE TAX ENT FY21		542,700.00				542,700.00
SUPP AGING SUPPORTIVE SVCS 22		232,634.00	137,677.00			94,957.00
AREA PLAN III-E ADMIN FY22		35,169.00				35,169.00
FAMILY COURT SERVICES FY22		338,792.00	179,222.36			159,569.64
OPERATION HELPING HAND FY22/23		50,000.00				50,000.00
TRAFFIC ENF PROGRAM FY22		72,000.00	50,820.00		21,180.00	-
STATE COLA SENIOR SVCS FY22		390,461.00	386,722.00			3,739.00
MEDICAID MATCH FY22		36,523.00	36,295.00			228.00
STATE HEALTH INS ASST PRG FY22		47,000.00	3,660.00			43,340.00
SAMHSA FY22		304,268.00				304,268.00
NJ CHILD ADVOCACY CENTER 22		97,736.00	97,735.61			0.39
CLEAN COMMUNITY FY22		216,880.00	216,879.20			0.80
NJ CHILD ADVOCACY CENTER		204,441.00	204,440.76			0.24
MULTI JUR GANG/GUN/NARC FY18		79,299.00	64,243.92		15,055.08	-
VICTIMS OF CRIME ACT FY22		618,397.00	128,050.48			490,346.52
STATE FACILITIES ED ACT FY22		54,000.00				54,000.00
DHS EMERG FOOD & SHELTER FY22		964,780.00	544,073.00			420,707.00
PAGE TOTALS	6,101,069.00	19,446,485.00	10,896,393.14	772,067.15	36,235.08	15,386,992.93

**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	6,101,069.00	19,446,485.00	10,896,393.14	772,067.15	36,235.08	15,386,992.93
OPERATION HELPING HAND FY21/22		52,632.00	52,631.57			0.43
S.A.N.E. GRANT FY22/23		183,931.00				183,931.00
ED BYRNE JAG FY17		14,372.00	14,372.00			-
NPS BATTLEFIELD PRESERV FY22		148,864.00				148,864.00
HIST PRESERV - COX HOUSE FY22		518,645.00				518,645.00
HIST PRESERV - COX HOUSE FY21		750,000.00				750,000.00
NJ CO HISTORY PARTNERSHIP FY22		119,422.00	101,508.00			17,914.00
CHILD INTER-AG COORD COUNCIL FY22		39,418.00	19,710.00			19,708.00
DRE CALLOUT PROGRAM FY22		110,000.00				110,000.00
NJDOT/MILL CREEK TRAIL FY22		600,000.00				600,000.00
INSURANCE FRAUD PROGRAM FY22		250,000.00	99,369.87			150,630.13
NJ JARC FY23		425,000.00				425,000.00
NRCAC TOOLS & TECH FY22		19,866.00				19,866.00
STOP VIOLENCE/WOMEN FY22		55,903.00	10,904.47			44,998.53
OP HELPING HAND STATE FY22/23		123,810.00				123,810.00
PROGRAM SERVICE FUND FY22		324,867.00	148,693.74			176,173.26
PROGRAM MANAGEMENT FUND FY22		55,550.00	50,772.48			4,777.52
FAA REHAB APRON CONST PH IV		1,303,652.00	654,420.76			649,231.24
PAGE TOTALS	6,101,069.00	24,542,417.00	12,048,776.03	772,067.15	36,235.08	19,330,542.04

**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	6,101,069.00	24,542,417.00	12,048,776.03	772,067.15	36,235.08	19,330,542.04
JANSSEN 2022 PART 2		437,844.00	437,843.89			0.11
MAT INITIATIVE FY23		399,999.00	199,998.00			200,001.00
COMMUNICATION ACCESS SVCS FY22		75,000.00	75,000.00			-
EMERG MGMT AGENCY ASST FY21		55,000.00	55,000.00			-
TRAUMATIC LOSS COALITION FY22		14,255.00	3,563.63			10,691.37
SUBREGIONAL INTERN SUPP PROG		15,000.00				15,000.00
JUVENILE DETENTION ALT INIT 22		120,000.00	40,957.91			79,042.09
USDA FY22		245,490.00	60,501.00			184,989.00
ESSER ARP FY22		40,000.00	40,000.00			-
LAW ENF TRAIN & EQUIP FY13	-	22,018.00	22,018.00			-
NJ CHILD ADV CTR ADD'L FUNDS	0.03				0.03	(0.00)
BARNEGAT BRANCH TRAIL IX FY17	112,500.00					112,500.00
SAMHSA FY18	34,059.09		19,902.74			14,156.35
STATE BODY ARMOR FY18 SHERIFF	0.20					0.20
SR CITIZEN/ PERSONS W/ DISAB FY19	572,067.15			(572,067.15)		-
AIRPORT BEACONS CONST PHII 19	23,998.49		8,866.82		15,131.67	-
SAMHSA FY19	41,990.73		37,039.49			4,951.24
SEC 5310 OPERATING FY16	18,954.34		18,954.14		0.20	0.00
PAGE TOTALS	6,904,639.03	25,967,023.00	13,068,421.65	200,000.00	51,366.98	19,951,873.40

**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	6,904,639.03	25,967,023.00	13,068,421.65	200,000.00	51,366.98	19,951,873.40
OPIOID RECOVERY EMP PRG FY19	19,761.00					19,761.00
STATE HOMELAND SECURITY FY19	142,537.54		142,473.17		64.37	(0.00)
SEC 5310 MOBILITY FY16	50,000.00					50,000.00
AVIATION APRON CONST PHIII 19	150,918.03		26,636.46		124,281.57	-
SR CITIZEN/ PERSONS W/ DISAB FY20	561,861.50			(200,000.00)		361,861.50
CHILD RESTRAINT & PROTECT FY21	27,936.36				27,936.36	-
FAA CARES ACT GRANT	64,200.00		64,200.00			-
RERP: REIMBURSEMENT CATER 21	1,066.00				1,066.00	-
CATTUS ISL SHORELINE RESTORE	2,984,813.07		25,982.65			2,958,830.42
BARNEGAT BAY EDUCATION & ENF	252,971.49		68,501.19			184,470.30
SAMHSA FY20	134,956.47		100,135.04			34,821.43
CLEAN COMMUNITY FY20	0.59					0.59
SEC 5310 OPERATING FY17	83,097.70		67,387.51			15,710.19
VICTIMS OF CRIME ACT FY20	50,681.23				50,681.23	-
COVID19 WIOA DWG FY20	115,032.00		9,895.00			105,137.00
OPERATION HELPING HAND FY19/20	4,403.00		4,403.00			-
STATE BODY ARMOR FY20 CORR	0.47					0.47
STATE BODY ARMOR FY20 SHERIFF	0.44					0.44
PAGE TOTALS	11,548,875.92	25,967,023.00	13,578,035.67	-	255,396.51	23,682,466.74

**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	11,548,875.92	25,967,023.00	13,578,035.67	-	255,396.51	23,682,466.74
OPIOID RECOVERY EMP PRG FY20	16,876.00		15,326.00			1,550.00
S.A.N.E. GRANT FY20/21	6,626.38		6,626.38			0.00
DRIVING WHILE INTOXICATED FY20	40,666.84				40,666.84	-
DRE CALLOUT PROGRAM FY20	15,725.74				15,725.74	-
STATE HOMELAND SECURITY FY20	248,444.00		41,940.60			206,503.40
STATE CRIMINAL ALIEN ASST FY20		187,087.00	187,087.00			-
MOVE OVER ENF FY20	16,832.18				16,832.18	-
SUMMER YOUTH EMPLOYMENT 20	34,296.00					34,296.00
FAA REHAB APRON DESIGN PHI	257,403.47		210,495.00			46,908.47
MAT INITIATIVE FY19	233,332.00	199,998.00	433,330.00			-
966 REIMBURSEMENT PROG FY21	47,347.50		47,347.00		0.50	-
AREA PLAN III E STATE FY21	54,114.00	393.00	54,507.00			-
SAFE HOUSING & TRANSPORT FY21	14,122.00		14,122.00			-
ADULT PROTECTIVE SVC FY21	55,470.00		55,470.00			-
OCEAN AREA PLAN GRANT FY21	1,110,097.00	11,193.00	1,121,290.00			-
OCEAN AREA COMPREHENSIVE FY21	212,467.00		212,467.00			-
OCEAN AREA PLAN STATE FY21	62,728.00	523.00	63,251.00			-
DCA: HOME DELIVERED MEALS FY21	8,601.00		8,601.00			-
PAGE TOTALS	13,984,025.03	26,366,217.00	16,049,895.65	-	328,621.77	23,971,724.61

**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	13,984,025.03	26,366,217.00	16,049,895.65	-	328,621.77	23,971,724.61
CARE COORDINATION FY21	3,969.00		3,969.00			-
PERSONAL ASST SVCS PROGRAM FY21	-	59,427.00	59,427.00			-
SUBREGIONAL TRANSPORTATION 21	117,082.36		117,080.90		1.46	0.00
SR CITIZEN/ PERSONS W/ DISAB FY21	1,398,097.80		414,194.78			983,903.02
HUMAN SVCS ADVISORY SVC FY21	26,830.00		26,830.00			-
CHILD RESTRAINT & PROTECT FY22	56,000.00		43,414.40			12,585.60
US MARSHAL SERVICE FY21/22		30,000.00	28,655.57			1,344.43
FAA CRRSAA FY21	23,000.00					23,000.00
COUNCIL OF THE ARTS FY21	18,632.00		18,632.00			-
VETERANS TRANSPORTATION FY21	20,000.00	7,500.00	27,500.00			-
SUPP AGING SUPPORTIVE SVCS 21	31,653.00		31,653.00			-
AREA PLAN III-E ADMIN FY21	33,886.00		33,886.00			-
FAMILY COURT SERVICES FY21	162,592.76		71,408.24		91,184.52	-
PROMISING PATH TO SUCCESS FY21		10,000.00	9,220.00			780.00
STATE COLA SENIOR SVCS FY21	1,253.00		1,253.00			-
STATE HEALTH INS ASST PRG FY21	47,500.00		47,500.00			-
SAMHSA FY21	329,075.00		222,064.06			107,010.94
ADRC/NWD COVID 19	41,918.00		41,918.00			-
PAGE TOTALS	16,295,513.95	26,473,144.00	17,248,501.60	-	419,807.75	25,100,348.60

**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	16,295,513.95	26,473,144.00	17,248,501.60	-	419,807.75	25,100,348.60
CLEAN COMMUNITY FY21	0.29				0.29	0.00
VAC5 COVID-19	96,355.00		96,355.00			-
VICTIMS OF CRIME ACT FY21	591,313.00		576,642.05		14,670.95	(0.00)
BODY WORN CAMERA PROS FY21	110,867.20		55,433.60			55,433.60
STATE FACILITIES ED ACT FY21	27,000.00		27,000.00			-
DHS EMERG FOOD & SHELTER FY21	487,848.00		487,846.00			2.00
STATE BODY ARMOR FY21 CORR		8,054.00	8,053.13			0.87
STATE BODY ARMOR FY21 PROS		3,042.00	3,041.92		0.08	(0.00)
STATE BODY ARMOR FY21 SHERIFF		5,947.00	5,946.97		0.03	(0.00)
BARNEGAT BRANCH TRAIL VIII	350,000.00					350,000.00
S.A.N.E. GRANT FY21/22	91,871.00		91,871.00			-
INCLUSIVE HEALTHY COMM OCOBH	10,000.00		10,000.00			-
BODY WORN CAMERA SHERIFF FY21	285,320.00		203,003.13			82,316.87
NJ CO HISTORY PARTNERSHIP FY21	11,757.15		11,757.15			(0.00)
CHILD INTER-AG COORD COUNCIL FY21	19,708.00		19,708.00			-
DRIVING WHILE INTOXICATED FY21	150,489.00		117,657.71			32,831.29
DRE CALLOUT PROGRAM FY21	82,000.00		59,899.56			22,100.44
INSURANCE FRAUD PROGRAM FY21	162,066.76		97,576.02		64,490.74	-
PAGE TOTALS	18,772,109.35	26,490,187.00	19,120,292.84	-	498,969.84	25,643,033.67

**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	18,772,109.35	26,490,187.00	19,120,292.84	-	498,969.84	25,643,033.67
STATE HOMELAND SECURITY FY21	234,763.00					234,763.00
CAA	249,053.00		249,053.00			-
CRRSA	118,645.00		118,645.00			-
NJ JARC FY22	350,000.00		321,596.49		28,403.51	-
STATE CRIMINAL ALIEN ASST FY21		197,316.00	197,316.00			-
STOP VIOLENCE/WOMEN FY21	40,882.52		40,428.61		453.91	0.00
MOVE OVER ENF FY21		55,000.00	15,484.66		39,515.34	-
OP HELPING HAND STATE FY21/22	80,477.00		80,476.19			0.81
PROGRAM SERVICE FUND FY21	117,247.52		92,272.92		24,974.60	-
PROGRAM MANAGEMENT FUND FY21	12,129.42		7,988.93		4,140.49	-
FAA REHAB APRON CONST PHII	1,458,080.00		1,044,958.14			413,121.86
TRAINING NEEDS OF JUV PROS 18	6,656.00					6,656.00
MAT INITIATIVE FY22		399,999.00	399,999.00			-
TRAUMATIC LOSS COALITION FY21	9,500.74		9,500.26			0.48
SUBREGIONAL INTERN SUPP PROG	15,000.00		14,958.53		41.47	(0.00)
JUVENILE DETENTION ALT INIT 21	102,506.86		19,913.07		82,593.79	-
USDA FY21	161,951.00	694.00	162,645.00			-
OLDCC MIS	450,000.00					450,000.00
PAGE TOTALS	22,179,001.41	27,143,196.00	21,895,528.64	-	679,092.95	26,747,575.82

**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	22,179,001.41	27,143,196.00	21,895,528.64	-	679,092.95	26,747,575.82
CARES ACT CORONAVIRUS REL FD	0.30		(44,803,307.38)		44,803,307.68	-
CARES/EMERG RENTAL ASSIST PRG	0.10		(5,671,576.74)			5,671,576.84
ARP-ERA2	11,527,206.76					11,527,206.76
HUD: HOME PROGRAM INCOME	2.46					2.46
HUD: CDBG PROGRAM INCOME FY13	1.25					1.25
HUD CDBG PROGRAM INCOME FY15	0.75					0.75
HUD HOME PROGRAM INCOME FY17	1.75					1.75
HUD CDBG PROGRAM INCOME FY17	1.53					1.53
HUD CDBG PROGRAM INCOME FY19	0.50					0.50
HUD HOME PROGRAM INCOME FY19	0.34					0.34
HUD HOME PROGRAM INCOME FY20	0.50					0.50
HUD CDBG PROGRAM INCOME FY20	0.75					0.75
HUD: HOME INVESTMENT PARTNERSHIP FY00	24,353.00					24,353.00
HUD: HOME INVESTMENT PARTNERSHIP FY01	5,037.00					5,037.00
HUD HOME PROGRAM INCOME FY22		60,253.00	60,252.50			0.50
HUD CDBG PROGRAM INCOME FY22		124,577.00	124,576.90			0.10
HUD: HOME INVESTMENT PARTNERSHIP FY05	12,086.18					12,086.18
HUD: HOME INVESTMENT PARTNERSHIP FY07	17,857.49					17,857.49
PAGE TOTALS	33,765,552.07	27,328,026.00	(28,394,526.08)	-	45,482,400.63	44,005,703.52

**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	33,765,552.07	27,328,026.00	(28,394,526.08)	-	45,482,400.63	44,005,703.52
HUD: HOME INVESTMENT PARTNERSHIP FY08	41,376.44					41,376.44
HUD: HOME INVESTMENT PARTNERSHIP FY09	41,185.60					41,185.60
HUD: HOME INVESTMENT PARTNERSHIP FY10	101,450.71					101,450.71
HUD: HOME INVESTMENT PARTNERSHIP FY11	49,534.59					49,534.59
HUD: HOME INVESTMENT PARTNERSHIP FY12	5,806.50					5,806.50
HUD: HOME INVESTMENT PARTNERSHIP FY13	9,866.82					9,866.82
HUD: HOME INVESTMENT PARTNERSHIP FY14	33,071.23					33,071.23
HUD: HOME INVEST PARTNERSHIP 15	128,180.22		4,598.51			123,581.71
HUD: HOME INVEST PARTNERSHIP 16	99,108.89		26,526.82			72,582.07
COMMUNITY DEV BLOCK GRANT FY17	0.01		0.01			-
HUD: HOME INVEST PARTNERSHIP 17	41,680.53		15,480.07			26,200.46
HUD: HOME INVEST PARTNERSHIP 18	477,031.79		132,320.87			344,710.92
COMMUNITY DEV BLOCK GRANT FY19	274,881.82		221,132.20			53,749.62
HUD: HOME INVEST PARTNERSHIP 19	735,840.81		434,693.03			301,147.78
COMMUNITY DEV BLOCK GRANT FY20	1,006,437.78		359,028.13			647,409.65
HUD: HOME INVEST PARTNERSHIP 20	1,224,449.99		379,981.97			844,468.02
HUD: CDBG-CV FUNDS FY19	2,369,921.94		1,001,034.38			1,368,887.56
COMMUNITY DEV BLOCK GRANT FY21	1,385,066.39		262,176.87			1,122,889.52
PAGE TOTALS	41,790,444.13	27,328,026.00	(25,557,553.22)	-	45,482,400.63	49,193,622.72

**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				
OPIOID TREATMENT PROG 22			497,166.00	-			497,166.00
OPIOID TREATMENT INSTALLMENT 2			519,965.00	-			519,965.00
JANSSEN 2022 PART 1			182,455.00	-			182,455.00
JANSSEN 2022 PART 2			437,844.00	-			437,844.00
LEAP FELLOWSHIP GRANT	21,846.57			-			21,846.57
MULTI JUR GANG/GUN/NARC FY19			136,975.00	46,398.17			90,576.83
OPERATION HELPING HAND FY22/23			50,000.00	10,930.36			39,069.64
NJ CHILD ADVOCACY CENTER 22			97,736.00	97,735.61			0.39
NJ CHILD ADVOCACY CENTER		204,441.00		193,104.82			11,336.18
MULTI JUR GANG/GUN/NARC FY18			79,299.00	64,243.92	15,055.08		-
VICTIMS OF CRIME ACT FY22			618,397.00	255,589.68			362,807.32
OPERATION HELPING HAND FY21/22		52,632.00		50,527.51			2,104.49
S.A.N.E. GRANT FY22/23			183,931.00	18,577.90			165,353.10
ED BYRNE JAG FY17			14,372.00	14,372.00			-
DRE CALLOUT PROGRAM FY22			110,000.00	-			110,000.00
INSURANCE FRAUD PROGRAM FY22			250,000.00	99,369.87			150,630.13
NRCAC TOOLS & TECH FY22			19,866.00	19,583.61			282.39
STOP VIOLENCE/WOMEN FY22			55,903.00	23,064.16			32,838.84
OP HELPING HAND STATE FY22/23			123,810.00	67,964.00			55,846.00
PAGE TOTALS	21,846.57	257,073.00	3,377,719.00	961,461.61	-	15,055.08	2,680,121.88

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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	21,846.57	257,073.00	3,377,719.00	961,461.61	-	15,055.08	2,680,121.88
LOCAL: VICTIMS OF CRIME FY22		154,599.00		103,972.12			50,626.88
LOCAL: S.A.N.E. FY22/23		45,983.00		3,567.73			42,415.27
LOCAL: STOP VIOLENCE/WOMEN		18,634.00		5,917.42			12,716.58
NJ CHILD ADV CTR ADD'L FUNDS	8,903.15			8,903.15			(0.00)
NJ CHILD ADVOCACY CENTER	168.39			168.39			(0.00)
OPERATION HELPING HAND FY18/19	10.00			10.00			-
VICTIMS OF CRIME ACT FY20	50,681.23			-		50,681.23	-
OPERATION HELPING HAND FY19/20	-			-			-
DRIVING WHILE INTOXICATED FY20	40,666.84			-		40,666.84	-
DRE CALLOUT PROGRAM FY20	15,725.74			-		15,725.74	-
MOVE OVER ENF FY20	16,832.18			-		16,832.18	-
OP HELPING HAND STATE FY19/20	22.03			22.03			(0.00)
NJ CHILD ADVOCACY CENTER	51,974.00			-			51,974.00
VICTIMS OF CRIME ACT FY21	395,886.99			381,216.04		14,670.95	-
BODY WORN CAMERA PROS FY21	131,535.00			-			131,535.00
STATE BODY ARMOR FY21 PROS		3,042.00		3,041.92		0.08	(0.00)
S.A.N.E. GRANT FY21/22	69,646.71			69,646.71			(0.00)
DRIVING WHILE INTOXICATED FY21	142,709.00			109,877.71			32,831.29
PAGE TOTALS	946,607.83	479,331.00	3,377,719.00	1,647,804.83	-	153,632.10	3,002,220.90

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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	946,607.83	479,331.00	3,377,719.00	1,647,804.83	-	153,632.10	3,002,220.90
DRE CALLOUT PROGRAM FY21	82,000.00			59,899.56			22,100.44
INSURANCE FRAUD PROGRAM FY21	162,066.76			97,576.02		64,490.74	-
STOP VIOLENCE/WOMEN FY21	29,126.26			28,672.35		453.91	-
MOVE OVER ENF FY21		55,000.00		15,484.66		39,515.34	-
OP HELPING HAND STATE FY21/22	39,262.87			39,262.69			0.18
TRAINING NEEDS OF JUV PROS 18	6,656.00			-			6,656.00
LOCAL: VICTIMS OF CRIME FY21	108,995.95			108,995.95			-
LOCAL: S.A.N.E. FY21/22	19,877.13			19,877.13			-
LOCAL: STOP VIOLENCE/WOMEN	11,085.92			11,085.92			-
FIRE & FIRST AID TRAINING FY15	2,000.00			-			2,000.00
CHILD RESTRAINT PROGRAM FY23			62,000.00	1,890.00			60,110.00
TRAFFIC ENF PROGRAM FY22		72,000.00		50,820.00		21,180.00	-
EMERG MGMT AGENCY ASST FY21			55,000.00	55,000.00			-
LAW ENFORCEMENT TRAINING & EQUIPMENT FY13	113,704.57		22,018.00	68,940.57			66,782.00
CERT EQUIPMENT FY16	20.04			-			20.04
STATE BODY ARMOR FY18 SHERIFF	(0.00)			-			(0.00)
STATE HOMELAND SECURITY FY19	10,882.74			10,818.37		64.37	(0.00)
CHILD RESTRAINT & PROTECT FY21	27,936.36			-		27,936.36	-
PAGE TOTALS	1,560,222.43	606,331.00	3,516,737.00	2,216,128.05	-	307,272.82	3,159,889.56

**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	1,560,222.43	606,331.00	3,516,737.00	2,216,128.05	-	307,272.82	3,159,889.56
RERP: REIMBURSEMENT CATER 21	2.00			(1,064.00)		1,066.00	-
BARNEGAT BAY EDUCATION & ENF	184,470.30			38,820.03			145,650.27
STATE BODY ARMOR FY20 SHERIFF	-			-			-
STATE HOMELAND SECURITY FY20	180,093.40			75,153.60			104,939.80
966 REIMBURSEMENT PROG FY21	0.50			-		0.50	-
CHILD RESTRAINT & PROTECT FY22	51,080.00			38,494.40			12,585.60
US MARSHAL SERVICE FY21/22			30,000.00	28,655.57			1,344.43
STATE BODY ARMOR FY21 SHERIFF		5,947.00		5,947.00			-
BODY WORN CAMERA SHERIFF FY21	280,186.80			207,655.93			72,530.87
STATE HOMELAND SECURITY FY21	234,763.00			149,530.00			85,233.00
NJDCA SMART GROWTH PLANNING PROGRAM	40,000.00			-			40,000.00
SUBREGIONAL TRANSPORTATION 22			144,381.00	48,218.30			96,162.70
FAA REHAB APRON CONST PH III			150,000.00	150,000.00			-
FAA ARPA-ARGP FY21		59,000.00		43,047.00			15,953.00
NJDOT/MILL CREEK TRAIL FY22			600,000.00	-			600,000.00
FAA REHAB APRON CONST PH IV			1,303,652.00	1,293,652.62			9,999.38
SUBREGIONAL INTERN SUPP PROG			15,000.00	-			15,000.00
LOCAL: SUBREGIONAL TRANS 22		36,096.00		12,054.57			24,041.43
PAGE TOTALS	2,530,818.43	707,374.00	5,759,770.00	4,306,293.07	-	308,339.32	4,383,330.04

**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	2,530,818.43	707,374.00	5,759,770.00	4,306,293.07	-	308,339.32	4,383,330.04
LOCAL: FAA REHAB APRON PHIII		16,667.00		16,667.00			-
BARNEGAT BRANCH TRAIL IX FY17	-			-			-
AIRPORT BEACONS CONST PHII 19	5,082.39			(10,049.28)		15,131.67	0.00
AVIATION APRON CONST PHIII 19	109,090.70			(15,190.87)		124,281.57	(0.00)
LOCAL: AVIATION APRON CONST 19	12,121.19			(1,687.87)		13,809.06	-
FAA CARES ACT GRANT	-			-			-
CATTUS ISL SHORELINE RESTORE	2,868,000.00			-			2,868,000.00
FAA REHAB APRON DESIGN PHI	10,000.00			(36,908.47)			46,908.47
SUBREGIONAL TRANSPORTATION 21	117,082.36			117,080.90		1.46	0.00
FAA CRRSAA FY21	-			(23,000.00)			23,000.00
BARNEGAT BRANCH TRAIL VIII	350,000.00			-			350,000.00
FAA REHAB APRON CONST PHII	1,163,880.00			1,153,880.00			10,000.00
OLDCC MIS	20,314.73			-			20,314.73
LOCAL: SUBREGIONAL TRANS 21	29,271.34			29,270.23		1.11	0.00
LOCAL: OLDCC MIS	2,257.19			-			2,257.19
RECYCLING ENHANCE TAX ENT FY21			542,700.00	191,121.04			351,578.96
RECYCLING ENHANCE TAX ENT FY20	209,089.32			209,089.32			(0.00)
SUBREGIONAL INTERN SUPP PROG	3,611.47			3,570.00		41.47	0.00
PAGE TOTALS	7,430,619.12	724,041.00	6,302,470.00	5,940,135.07	-	461,605.66	8,055,389.39

**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	7,430,619.12	724,041.00	6,302,470.00	5,940,135.07	-	461,605.66	8,055,389.39
SR CITIZEN/ PERSONS W/ DISAB FY22		1,657,504.00		1,814,771.20		(772,067.15)	614,799.95
VETERANS TRANSPORTATION FY22			30,000.00	21,243.60			8,756.40
NJ JARC FY23			425,000.00	300,000.00			125,000.00
LOCAL: NJ JARC FY23		425,000.00		300,000.00			125,000.00
SR CITIZEN/ PERSONS W/ DISAB FY19	572,067.15			-		572,067.15	-
SEC 5310 OPERATING FY16	2,927.39			2,927.20		0.19	(0.00)
SEC 5310 MOBILITY FY16	50,000.00			-			50,000.00
LOCAL: 5310 OPERATING FY16	2,927.39			2,927.21		0.18	(0.00)
LOCAL: 5310 MOBILITY FY16	12,500.00			-			12,500.00
SR CITIZEN/ PERSONS W/ DISAB FY20	561,861.50			-		200,000.00	361,861.50
SEC 5310 OPERATING FY17	50,000.00			43,583.09			6,416.91
LOCAL: 5310 OPERATING FY17	50,000.00			43,583.11			6,416.89
SR CITIZEN/ PERSONS W/ DISAB FY21	528,080.01			(455,823.01)			983,903.02
VETERANS TRANSPORTATION FY21	5,588.84		7,500.00	13,088.84			-
NJ JARC FY22	50,000.00			21,596.49		28,403.51	-
LOCAL: NJ JARC FY22	50,000.00			21,596.49		28,403.51	-
CLEAN COMMUNITY FY22			216,880.00	50,240.01			166,639.99
MAT INITIATIVE FY23			399,999.00	99,999.00			300,000.00
PAGE TOTALS	9,366,571.40	2,806,545.00	7,381,849.00	8,219,868.30	-	518,413.05	10,816,684.05

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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	9,366,571.40	2,806,545.00	7,381,849.00	8,219,868.30	-	518,413.05	10,816,684.05
STATE CRIMINAL ALIEN ASST FY17	110,765.49			23,286.64			87,478.85
STATE CRIMINAL ALIEN ASST FY18	217,992.04			5,930.64			212,061.40
STATE CRIMINAL ALIEN ASST FY19	124,629.08			47,000.00			77,629.08
CLEAN COMMUNITY FY20	-			-			-
STATE BODY ARMOR FY20 CORR	13,010.90			13,010.90			-
STATE CRIMINAL ALIEN ASST FY20			187,087.00	-			187,087.00
MAT INITIATIVE FY19	233,332.00		199,998.00	433,330.00			-
CLEAN COMMUNITY FY21	203,389.00			203,389.00			-
STATE BODY ARMOR FY21 CORR		8,054.00		8,054.00			-
STATE CRIMINAL ALIEN ASST FY21			197,316.00	-			197,316.00
MAT INITIATIVE FY22			399,999.00	399,999.00			-
WIOA PLAN FY19	213,321.00			-			213,321.00
WIOA PLAN FY20	20,905.36			(35,503.24)			56,408.60
WIOA PLAN FY21	625,153.00			606,263.12			18,889.88
WIOA DRA FY21/22		12,971.00		12,971.00			-
WIOA ON THE JOB TRAINING 21		150,000.00		150,000.00			-
WIOA PLAN FY22			3,342,165.00	2,216,840.10			1,125,324.90
WIOA DRA FY22/23			12,971.00	12,971.00			-
PAGE TOTALS	11,129,069.27	2,977,570.00	11,721,385.00	12,317,410.46	-	518,413.05	12,992,200.76

**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	11,129,069.27	2,977,570.00	11,721,385.00	12,317,410.46	-	518,413.05	12,992,200.76
WORKFIRST NJ FY19/20	60,037.97			-			60,037.97
WORKFORCE LEARNING LINK FY19/20	10,940.00			-			10,940.00
SMARTSTEPS PROGRAM FY19	1,605.00			-			1,605.00
WORKFIRST NJ FY20/21	2,631.00			(62,859.00)			65,490.00
WORKFORCE LEARNING LINK FY21/22	-			-			-
WORKFIRST NJ FY21/22	185,583.61			173,023.43			12,560.18
WORKFORCE LEARNING LINK FY22/23			47,000.00	47,000.00			-
WORKFIRST NJ FY22/23			1,456,126.00	1,238,435.70			217,690.30
PERSONAL ASST SVCS PROGRAM FY23			116,280.00	116,280.00			-
HUMAN SVCS ADVISORY SVC FY23			64,397.00	47,128.79			17,268.21
SAMHSA FY22			304,268.00	-			304,268.00
DHS EMERG FOOD & SHELTER FY22		964,780.00		964,780.00			-
CHILD INTER-AG COORD COUNCIL FY22			39,418.00	21,363.30			18,054.70
COMMUNICATION ACCESS SVCS FY22			75,000.00	70,745.13			4,254.87
TRAUMATIC LOSS COALITION FY22			14,255.00	14,254.52			0.48
LOCAL: HUMAN SVC ADVISORY FY23		15,900.00		11,636.02			4,263.98
OCEANFIRST FOUNDATION GRANT	951.00			-			951.00
SAMHSA FY18	20.00			20.00			0.00
PAGE TOTALS	11,390,837.85	3,958,250.00	13,838,129.00	14,959,218.35	-	518,413.05	13,709,585.45

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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	11,390,837.85	3,958,250.00	13,838,129.00	14,959,218.35	-	518,413.05	13,709,585.45
SAMHSA FY19	-			(3,177.02)			3,177.02
OPIOID RECOVERY EMP PRG FY19	12,012.11			-			12,012.11
HUMAN SVCS ADVISORY SVC FY20	1,000.57			-			1,000.57
SAMHSA FY20	4,720.82			(17,219.18)			21,940.00
COVID19 WIOA DWG FY20	-			(105,137.00)			105,137.00
OPIOID RECOVERY EMP PRG FY20	-			(1,550.00)			1,550.00
SUMMER YOUTH EMPLOYMENT 20	9,380.00			(24,916.00)			34,296.00
PERSONAL ASST SVCS PROGRAM FY21	-	59,427.00		54,664.50			4,762.50
HUMAN SVCS ADVISORY SVC FY21	32,355.38			32,355.38			(0.00)
PROMISING PATH TO SUCCESS FY21			10,000.00	9,870.00			130.00
SAMHSA FY21	329,075.00			309,525.00			19,550.00
DHS EMERG FOOD & SHELTER FY21	-			-			-
INCLUSIVE HEALTHY COMM OCBOH	-			-			-
CHILD INTER-AG COORD COUNCIL FY21	17,957.11			17,957.11			-
TRAUMATIC LOSS COALITION FY21	0.48			-			0.48
LOCAL: HUMAN SVC ADVISORY FY21	7,790.62			7,790.62			0.00
FAMILY COURT SERVICES FY22		338,792.00		338,792.00			-
STATE FACILITIES ED ACT FY22			54,000.00	54,000.00			-
PAGE TOTALS	11,805,129.94	4,356,469.00	13,902,129.00	15,632,173.76	-	518,413.05	13,913,141.13

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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	11,805,129.94	4,356,469.00	13,902,129.00	15,632,173.76	-	518,413.05	13,913,141.13
PROGRAM SERVICE FUND FY22		324,867.00		324,867.00			-
PROGRAM MANAGEMENT FUND FY22		55,550.00		55,550.00			-
JUVENILE DETENTION ALT INIT 22		120,000.00		119,040.55			959.45
ESSER ARP FY22			40,000.00	4,711.03			35,288.97
FAMILY COURT SERVICES FY21	-			(91,184.52)		91,184.52	-
CARES JJC DOE	5,000.00			3,537.88			1,462.12
PROGRAM SERVICE FUND FY21	-			(24,974.60)		24,974.60	-
PROGRAM MANAGEMENT FUND FY21	4,140.49			-		4,140.49	-
JUVENILE DETENTION ALT INIT 21	3,598.24			(78,995.55)		82,593.79	-
NJ DOE ESSER II	20,000.00			19,996.87			3.13
AREA PLAN III E STATE FY22		105,509.00	20,115.00	123,805.39			1,818.61
SAFE HOUSING & TRANSPORT FY22		84,289.00		84,289.00			-
ADULT PROTECTIVE SVC FY22		451,670.00		451,670.00			-
OCEAN AREA PLAN GRANT FY22		2,329,400.00	147,084.00	2,476,483.98			0.02
OCEAN AREA COMPREHENSIVE FY22		223,652.00		221,272.18			2,379.82
OCEAN AREA PLAN STATE FY22		118,404.00	7,165.00	125,569.00			-
DCA: HOME DELIVERED MEALS FY22		71,746.00		71,746.00			-
CARE COORDINATION FY22		23,810.00		23,810.00			-
PAGE TOTALS	11,837,868.67	8,265,366.00	14,116,493.00	19,543,367.97	-	721,306.45	13,955,053.25

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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	11,837,868.67	8,265,366.00	14,116,493.00	19,543,367.97	-	721,306.45	13,955,053.25
DIV OF AGING SERVICES ARP			2,594,115.00	1,219,494.00			1,374,621.00
PUBLIC HEALTH WORKFORCE			78,610.00	-			78,610.00
SUPP AGING SUPPORTIVE SVCS 22		232,634.00		232,634.00			-
AREA PLAN III-E ADMIN FY22		35,169.00		35,168.98			0.02
STATE COLA SENIOR SVCS FY22		390,461.00		390,461.00			-
MEDICAID MATCH FY22		36,295.00	228.00	36,523.00			-
STATE HEALTH INS ASST PRG FY22			47,000.00	44,680.50			2,319.50
USDA FY22		222,452.00	23,038.00	245,490.00			-
LOCAL: DCA HOME DELV MEAL FY22		17,937.00		17,937.00			-
LOCAL: SUPP AGING SUPP SVC 22		58,159.00		58,159.00			-
AREA PLAN III E STATE FY19	0.04			-		0.04	(0.00)
OCEAN AREA PLAN GRANT FY19	0.45			-		0.45	(0.00)
OCEAN AREA COMPREHENSIVE FY19	0.88			-		0.88	0.00
AREA PLAN III-E ADMIN FY19	1,964.60			-			1,964.60
AREA PLAN III E STATE FY20	0.04			-		0.04	(0.00)
OCEAN AREA PLAN GRANT FY20	3,000.30			3,000.26		0.04	0.00
OCEAN AREA COMPREHENSIVE FY20	620.74			380.64			240.10
OCEAN AREA PLAN STATE FY20	2.00			-		2.00	-
PAGE TOTALS	11,843,457.72	9,258,473.00	16,859,484.00	21,827,296.35	-	721,309.90	15,412,808.47

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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	11,843,457.72	9,258,473.00	16,859,484.00	21,827,296.35	-	721,309.90	15,412,808.47
CONGREGATE COVID-19	0.60			-		0.60	0.00
CARES TITLE IIIB SUPPORT SVCS	-			-			-
AREA PLAN III-E ADMIN FY20	3,947.31			3,755.87			191.44
ADRC COVID-19	76,667.38			76,667.38			-
AREA PLAN III E STATE FY21	3,874.00	393.00		4,267.00			-
OCEAN AREA PLAN GRANT FY21	284,588.74	11,193.00		295,781.74			-
OCEAN AREA COMPREHENSIVE FY21	45,104.24			45,104.24			(0.00)
OCEAN AREA PLAN STATE FY21	-	523.00		523.00			-
STATE HEALTH INS ASST PRG FY21	9,302.76			9,302.76			0.00
ADRC/NWD COVID 19	-			-			-
VAC5 COVID-19	-			-			-
USDA FY21	-	694.00		694.00			-
COUNCIL OF THE ARTS FY22		264,480.00		264,480.00			-
NPS BATTLEFIELD PRESERV FY22			148,864.00	-			148,864.00
HIST PRESERV - COX HOUSE FY22			518,645.00	-			518,645.00
HIST PRESERV - COX HOUSE FY21		750,000.00		-			750,000.00
NJ CO HISTORY PARTNERSHIP FY22		119,422.00		116,623.75			2,798.25
COUNCIL OF THE ARTS FY20	-			-			-
PAGE TOTALS	12,266,942.75	10,405,178.00	17,526,993.00	22,644,496.09	-	721,310.50	16,833,307.16

**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	12,266,942.75	10,405,178.00	17,526,993.00	22,644,496.09	-	721,310.50	16,833,307.16
COUNCIL OF THE ARTS FY21	-			-			-
NJ CO HISTORY PARTNERSHIP FY21	1,490.00			1,490.00			-
CATTUS ISLAND COUNTY PARK ENVIRON	879.12			879.12			0.00
CATTUS ISLAND WETLANDS/RESTORE	2,500.00			-			2,500.00
CARES ACT CORONAVIRUS REL FD	25,117,822.67			(19,685,485.01)		44,803,307.68	-
CARES/EMERG RENTAL ASSIST PRG	14,128,846.04			4,606,040.55			9,522,805.49
ARP-ERA2	17,952,011.00			5,048,780.30			12,903,230.70
HUD: PROGRAM INCOME FY97	23,968.01			-			23,968.01
HUD: HOME PROGRAM INCOME	27,140.76			-			27,140.76
HUD: CDBG PROGRAM INCOME FY08	825.00			-			825.00
HUD: HOME PROGRAM INCOME FY10	6,162.00			-			6,162.00
HUD: CDBG PROGRAM INCOME FY12	8,987.00			-			8,987.00
HUD: HOME PROGRAM INCOME FY12	10,000.00			-			10,000.00
HUD: CDBG PROGRAM INCOME FY13	11,405.00			-			11,405.00
HUD: HOME PROGRAM INCOME FY14	3,000.00			-			3,000.00
HUD CDBG PROGRAM INCOME FY15	12,586.00			-			12,586.00
HUD HOME PROGRAM INCOME FY15	10,000.00			-			10,000.00
HUD HOME PROGRAM INCOME FY17	60,454.00			-			60,454.00
PAGE TOTALS	69,645,019.35	10,405,178.00	17,526,993.00	12,616,201.05	-	45,524,618.18	39,436,371.12

**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	69,645,019.35	10,405,178.00	17,526,993.00	12,616,201.05	-	45,524,618.18	39,436,371.12
HUD CDBG PROGRAM INCOME FY17	6,280.79			-			6,280.79
HUD CDBG PROGRAM INCOME FY18	53,315.00			-			53,315.00
HUD HOME PROGRAM INCOME FY18	43,600.00			-			43,600.00
HUD CDBG PROGRAM INCOME FY19	83,209.00			-			83,209.00
HUD HOME PROGRAM INCOME FY19	73,919.00			-			73,919.00
HUD HOME PROGRAM INCOME FY20	16,613.00			-			16,613.00
HUD CDBG PROGRAM INCOME FY20	43,696.00			-			43,696.00
HUD HOME PROGRAM INCOME FY21	10,000.00			-			10,000.00
HUD: HOME INVESTMENT PARTNERSHIP FY01	5,037.00			-			5,037.00
HUD HOME PROGRAM INCOME FY22		10,000.00	50,253.00	-			60,253.00
HUD CDBG PROGRAM INCOME FY22		45,554.00	79,023.00	-			124,577.00
HUD: HOME INVESTMENT PARTNERSHIP FY04	15,860.70			-			15,860.70
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY05	34.91			-			34.91
HUD: HOME INVESTMENT PARTNERSHIP FY05	17,086.48			-			17,086.48
HUD: HOME INVESTMENT PARTNERSHIP FY06	1,220.25			-			1,220.25
HUD: HOME INVESTMENT PARTNERSHIP FY07	16,300.36			-			16,300.36
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY08	0.08			-			0.08
HUD: HOME INVESTMENT PARTNERSHIP FY08	50,512.44			-			50,512.44
PAGE TOTALS	70,081,704.36	10,460,732.00	17,656,269.00	12,616,201.05	-	45,524,618.18	40,057,886.13

**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	70,081,704.36	10,460,732.00	17,656,269.00	12,616,201.05	-	45,524,618.18	40,057,886.13
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY09	125.00			-			125.00
HUD: HOME INVESTMENT PARTNERSHIP FY09	38,923.60			-			38,923.60
HUD: HOME INVESTMENT PARTNERSHIP FY10	9,422.71			-			9,422.71
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY10	19.20			-			19.20
HUD: HOME INVESTMENT PARTNERSHIP FY11	0.72			-			0.72
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY12	20,521.35			12,987.43			7,533.92
HUD: HOME INVESTMENT PARTNERSHIP FY12	10,000.00			-			10,000.00
HUD: HOME INVESTMENT PARTNERSHIP FY13	7,080.65			-			7,080.65
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY14	539.65			530.00			9.65
HUD: HOME INVESTMENT PARTNERSHIP FY14	16,804.00			-			16,804.00
HUD: HOME INVEST PARTNERSHIP 15	16,107.91			478.91			15,629.00
COMMUNITY DEV BLOCK GRANT FY16	2,929.03			2,927.65			1.38
HUD: HOME INVEST PARTNERSHIP 16	19,004.51			7,522.82			11,481.69
COMMUNITY DEV BLOCK GRANT FY17	8,091.00			6,804.67			1,286.33
HUD: HOME INVEST PARTNERSHIP 17	19,213.00			2,368.07			16,844.93
COMMUNITY DEV BLOCK GRANT FY18	73,587.85			50,476.11			23,111.74
HUD: HOME INVEST PARTNERSHIP 18	305,627.15			-			305,627.15
COMMUNITY DEV BLOCK GRANT FY19	195,049.66			69,122.79			125,926.87
PAGE TOTALS	70,824,751.35	10,460,732.00	17,656,269.00	12,769,419.50	-	45,524,618.18	40,647,714.67

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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	70,824,751.35	10,460,732.00	17,656,269.00	12,769,419.50	-	45,524,618.18	40,647,714.67
HUD: HOME INVEST PARTNERSHIP 19	573,979.29			467,554.15			106,425.14
COMMUNITY DEV BLOCK GRANT FY20	431,687.00			211,420.48			220,266.52
HUD: HOME INVEST PARTNERSHIP 20	785,878.00			372,220.00			413,658.00
HUD: CDBG-CV FUNDS FY19	1,285,244.00			1,285,244.00			-
HUD: HOME ARP FY21	4,865,698.00			-			4,865,698.00
COMMUNITY DEV BLOCK GRANT FY22			1,423,325.00	871,822.00			551,503.00
HUD: HOME INVEST PARTNERSHIP 22			1,487,733.00	-			1,487,733.00
HUD: HOME INVESTMENT PARTNERSHIP FY03	0.02			-			0.02
HUD CDBG PROGRAM INCOME FY21	84,621.00			-			84,621.00
COMMUNITY DEV BLOCK GRANT FY21	558,237.00			91,331.00			466,906.00
HUD: HOME INVEST PARTNERSHIP 21	1,342,509.00			646,690.00			695,819.00
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	80,752,604.66	10,460,732.00	20,567,327.00	16,715,701.13	-	45,524,618.18	49,540,344.35

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	38,500,000.00	38,500,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	54,055,743.00	64,782,616.46	10,726,873.46
Added by N.J.S.A. 40A:4-87 (List on 17a)	21,866,740.00	21,866,740.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	75,922,483.00	86,649,356.46	10,726,873.46
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	387,360,543.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	387,360,543.00	387,360,543.00	-
	501,783,026.00	512,509,899.46	10,726,873.46

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
HUD - CDBG Program Income FY22	17,625.00	17,625.00	-
USDJ - US Marshals Service FY21/22	30,000.00	30,000.00	-
NJDL&PS - Multi-Juris Gang/Gun/Narc FY18	79,299.00	79,299.00	-
NJDL&PS - Insurance Fraud Program FY22	250,000.00	250,000.00	-
NJDOT - Mill Creek Trail FY22	600,000.00	600,000.00	-
Schedule "C" Planning	65,000.00	65,000.00	-
HUD - CDBG Program Income FY22	9,725.00	9,725.00	-
NJDL&PS - Edward Byrne JAG FY17	14,372.00	14,372.00	-
NJDL&PS - Stop Violence / Women FY22	55,903.00	55,903.00	-
Schedule "C" Roads	115,000.00	115,000.00	-
Schedule "C" Engineering	6,300.00	6,300.00	-
NJDC&F - Promising Path To Success FY21	10,000.00	10,000.00	-
NJDHS AS - SHIP FY22	47,000.00	47,000.00	-
NJCA Historic Trust - Cox House FY22	518,645.00	518,645.00	-
NJDM&VA - Veterans Transportation FY21	7,500.00	7,500.00	-
HUD - HOME Program Income FY22	10,000.00	10,000.00	-
HUD - CDBG Program Income FY22	14,525.00	14,525.00	-
NJDC&F - Human Svc Advisory Council FY23	64,397.00	64,397.00	-
NJDHS DS - Personal Assist Svc Prog FY23	116,280.00	116,280.00	-
HUD - CDBG Program Income FY22	12,646.00	12,646.00	-
NJDHS D&HH - Communication Acces FY22	75,000.00	75,000.00	-
NJDL&PS - Victims of Crime Act FY22	618,397.00	618,397.00	-
HUD - CDBG FY22	1,423,325.00	1,423,325.00	-
HUD - Home Invest Partnership FY22	1,487,733.00	1,487,733.00	-
Schedule "C" Vehicle Services	600,000.00	600,000.00	-
NJDEP - Clean Communities FY22	216,880.00	216,880.00	-
NJDHS - MAT Program FY19	199,998.00	199,998.00	-
NJDHS - MAT Program FY22	399,999.00	399,999.00	-
NJDHS - MAT Program FY23	399,999.00	399,999.00	-
NJDL&PS - State Facilities Ed Act FY22/23	54,000.00	54,000.00	-
NJDL&WD - WIOA FY22	3,342,165.00	3,342,165.00	-
NJDL&WD - Workforce Learn Link FY22/23	47,000.00	47,000.00	-
PAGE TOTALS	10,908,713.00	10,908,713.00	-

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: _____ jtarrant@co.ocean.nj.us

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	10,908,713.00	10,908,713.00	-
NJDL&WD - WFNJ FY22/23	1,456,126.00	1,456,126.00	-
NJDL&WD - WIOA DRA FY22/23	12,971.00	12,971.00	-
NJDC&F - NJ Child Advocacy Devel Grants	97,736.00	97,736.00	-
NJ Transit - NJ JARC FY23	425,000.00	425,000.00	-
NJDC&F - Child InterAg Coord Council FY22	39,418.00	39,418.00	-
NJDL&PS - Law Enforce Train & Equip FY13	22,018.00	22,018.00	-
Rutgers Univ- Traumatic Loss Coalition FY22	14,255.00	14,255.00	-
NJDM&VA - Veterans Transportation FY22	30,000.00	30,000.00	-
USDOT - FAA Rehab Apron Const Phase III	150,000.00	150,000.00	-
USDOT - FAA Rehab Apron Const Phase IV	1,303,652.00	1,303,652.00	-
NJTPA NJIT - Subreg Transportation FY22/23	144,381.00	144,381.00	-
NJTPA NJIT - Subreg Intern Supp Prog FY21	15,000.00	15,000.00	-
HUD - HOME Program Income FY22	24,853.00	24,853.00	-
USDH&HS - SA&MHS Admin FY21	304,268.00	304,268.00	-
NRCAC - Tools & Technology FY22	19,866.00	19,866.00	-
NJDEP - Recycling Enhancement Act FY21	542,700.00	542,700.00	-
NJDL&PS - ESSER ARP FY22	40,000.00	40,000.00	-
NOSP - Opioid Treatment Prog FY22	497,166.00	497,166.00	-
NPS - Battlefield Preservation FY22	148,864.00	148,864.00	-
NJDL&PS - Emerg Mgmt Agency Asst FY21	55,000.00	55,000.00	-
NJDL&PS - Multi Jur Gang/Gun/Narc FY19	136,975.00	136,975.00	-
Schedule "C" Roads	513,113.00	513,113.00	-
NJDL&PS - Op Helping Hand St FY22/23	123,810.00	123,810.00	-
NJDHS AS - Div of Aging Services ARP	2,594,115.00	2,594,115.00	-
NJDHS AS - Public Health Workforce	78,610.00	78,610.00	-
NJDHS AS - Area Plan III E State FY22	20,115.00	20,115.00	-
NJDHS AS - Ocean Area Plan Grant FY22	147,084.00	147,084.00	-
NJDHS AS - Ocean Area Plan State FY22	7,165.00	7,165.00	-
NJDHS AS - Medicaid Match FY22	228.00	228.00	-
NJDHS AS - USDA FY22	23,038.00	23,038.00	-
NJDL&PS - DRE Callout Program FY22/23	110,000.00	110,000.00	-
HUD - HOME Program Income FY22	15,400.00	15,400.00	-
PAGE TOTALS	20,021,640.00	20,021,640.00	-

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: _____ jtarrant@co.ocean.nj.us

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		479,916,286.00
2022 Budget - Added by N.J.S.A. 40A:4-87		21,866,740.00
Appropriated for 2022 (Budget Statement Item 9)		501,783,026.00
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		501,783,026.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		501,783,026.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	479,113,230.63	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	22,668,802.40	
Total Expenditures		501,782,033.03
Unexpended Balances Canceled (see footnote)		992.97

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	10,726,873.46
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2022 Budget Appropriations	XXXXXXXXXX	992.97
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	8,616,654.87
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	17,589,642.49
Prior Years Interfunds Returned in 2022	XXXXXXXXXX	
Grant Appropriation Cancellations		45,524,618.18
Cancellation of Current Fund Reserve Balances		371,377.78
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	584,152.62	XXXXXXXXXX
Refund of Prior Year Revenue	851.00	
Grant Receivable Cancellations	45,482,400.63	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	36,762,755.50	XXXXXXXXXX
	82,830,159.75	82,830,159.75

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Miscellaneous Revenue	626,728.91
Payment in Lieu of Taxes (P.I.L.O.T.)	90,695.98
Community Service Contribution (Hospitals)	33,060.24
B.O.S.S. Indirect Cost	446,985.00
Prosecutor's Office Copies	432.67
Tax Board Public Record Fees	229.20
Rent of Voting Machines	2,655.69
Board of Construction Appeals	4,400.00
Sheriff- Training BTC/EMD	6,000.00
Weights and Measures Fines	54,770.00
Gas and Oil Refunds - Miscellaneous	2,754.83
Whiting Reading Center	38,812.50
Tuition Police Academy	41,648.00
Overload Permits	450.00
NJ St Reimb of Air Park Proj	1,476.10
Opticom Installation	9,155.09
Vending Machine Commission	143.31
Senior Service State Aid Reimbursement	116,000.00
Rent - DMV R.J. Miller Airpark	18,000.00
Municipal/Fire Elections-Election Board	23,438.41
Municipal/Fire Elections-County Clerk	53,280.63
Title IV D Probation Rent	396,687.63
BOSS - 1027 Hooper	1,842,850.20
Auction Sale of Equipment	307,686.00
County Fines	34.50
Court Ordered Restitution	4,988.59
Engineering Billboard Lease Agreement	12,300.00
Community Service Payments	23,895.47
County Clerk-Indexing Fees	6,910.01
Energy Rebates	7,447.96
Juvenile Shared Services	895,600.00
Twenty-One Plus Inc.	59,390.50
Cost Sharing Agreements	24,715.29
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	5,153,622.71

**SURPLUS - CURRENT FUND
YEAR 2022**

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxxx	77,729,551.11
2.	xxxxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxxxx	36,762,755.50
4. Amount Appropriated in the 2022 Budget - Cash	38,500,000.00	xxxxxxxxxx
5. Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2022	75,992,306.61	xxxxxxxxxx
	114,492,306.61	114,492,306.61

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

Cash		161,254,027.47
Investments		
Sub Total		161,254,027.47
Deduct Cash Liabilities Marked with "C" on Trial Balance		85,261,720.86
Cash Surplus		75,992,306.61
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		75,992,306.61

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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.	_____	_____	_____	\$ _____	_____

**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	444,286,000.00	
Issued	XXXXXXXXXX	46,865,000.00	
Paid	38,665,000.00	XXXXXXXXXX	
Outstanding - December 31, 2022	452,486,000.00	XXXXXXXXXX	
	491,151,000.00	491,151,000.00	
2023 Bond Maturities - General Capital Bonds			\$ 40,685,000.00
2023 Interest on Bonds*		\$ 17,252,010.19	
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)			\$ 17,252,010.19

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds Series 2022	1,680,000.00	44,290,000.00	9/22/2022	3.0-5.0%
College Capital Improvement Bonds Series 2022	515,000.00	2,575,000.00	9/22/2022	5.00%
Total	2,195,000.00	46,865,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
N.J. ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX	1,632,184.20	
Issued	XXXXXXXXXX	-	
Paid	196,908.67	XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2022	1,435,275.53	XXXXXXXXXX	
	1,632,184.20	1,632,184.20	
2023 Loan Maturities			\$ 196,908.67
2023 Interest on Loans			\$ 25,983.30
Total 2023 Debt Service for N.J. ENVIRONMENTAL INFRASTRUCTURE TRUST Loan			\$ 222,891.97
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	
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	
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
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 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.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

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

Assessment Notes with an original date of issue of 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.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
	Ordinance 02-02 Various Improvements	876,775.85						
Ordinance 08-16 Various Improvements	23,785.03						23,785.03	
Ordinance 08-20 Various Improvements	415,354.51					415,354.51	-	
Ordinance 11-19 Various Improvements	221,011.08						221,011.08	
Ordinance 14-05 Various Improvements	25,752.47				(360,749.25)	386,501.72	-	
Ordinance 14-11 Various Improvements	157,299.89					157,299.89	-	
Ordinance 15-04 Various Improvements	17,445.09					17,445.09	-	
Ordinance 15-14 Various Improvements	422,440.88					422,440.88	-	
Ordinance 16-02 Various Improvements	1,248,839.21						1,248,839.21	
Ordinance 16-03 Various Improvements	193,636.14				80,076.72		113,559.42	
Ordinance 16-04 Various Improvements	25,456.37					25,456.37	-	
Ordinance 16-06 Various Improvements	149,667.37						149,667.37	
Ordinance 16-07 Various Improvements	41,855.73				(2,588.06)		44,443.79	
Ordinance 16-13 Various Improvements	85,978.55					85,978.55	-	
Ordinance 16-18 Various Improvements	548,873.95						548,873.95	
Ordinance 16-19 Various Improvements	10,657.42					10,657.42	-	
Ordinance 16-24 Various Improvements	16,356.58						16,356.58	
Ordinance 16-25 Various Improvements	146,464.77					146,464.77	-	
Ordinance 16-26 Various Improvements	-	1,678,193.23			265,575.00		1,412,618.23	
Page Total	4,627,650.89	-	-	-	94,648.76	1,667,599.20	4,543,596.16	-

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	4,627,650.89	1,678,193.23	-	-	94,648.76	1,667,599.20	4,543,596.16	-
Ordinance 17-01 Various Improvements	70,102.38				(22,724.85)		92,827.23	
Ordinance 17-02 Various Improvements	-	7,727.15					-	7,727.15
Ordinance 17-03 Various Improvements	150,264.96				112,290.99		37,973.97	
Ordinance 17-04 Various Improvements	100,162.15						100,162.15	
Ordinance 17-05 Various Improvements	30,267.79				(88,509.46)		118,777.25	
Ordinance 17-07 Various Improvements	201,427.38				115,761.96		85,665.42	
Ordinance 17-09 Various Improvements	1,312,839.20					1,312,839.20	-	
Ordinance 17-10 Various Improvements	481,562.79				64,054.86		417,507.93	
Ordinance 17-14 Various Improvements	8.60					8.60	-	
Ordinance 17-16 Various Improvements	-	1,736,190.96			(112,024.53)		-	1,848,215.49
Ordinance 17-21 Various Improvements	6,262.76						6,262.76	
Ordinance 17-24 Various Improvements	5,247.78					5,247.78	-	
Ordinance 17-25 Various Improvements	44,334.48				23,439.08		20,895.40	
Ordinance 18-01 Various Improvements	191,452.37				(347.73)		191,800.10	
Ordinance 18-02 Various Improvements	-	406,152.60			52,891.61		-	353,260.99
Ordinance 18-03 Various Improvements	3,783.00						3,783.00	
Ordinance 18-04 Various Improvements	57,073.02				(9,159.95)		66,232.97	
Ordinance 18-05 Various Improvements	11,795.82				(2,941.45)		14,737.27	
PAGE TOTALS	7,294,235.37	3,828,263.94	-	-	227,379.29	2,985,694.78	5,700,221.61	2,209,203.63

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	7,294,235.37					3,828,263.94	-
Ordinance 18-06 Various Improvements	54,354.21				12,675.00		41,679.21	
Ordinance 18-07 Various Improvements	998,617.70						998,617.70	
Ordinance 18-08 Various Improvements	2,192,670.47				(11,927.00)		2,204,597.47	
Ordinance 18-09 Various Improvements	1,541,890.44						1,541,890.44	
Ordinance 18-11 Various Improvements	830,248.62				209,359.14		620,889.48	
Ordinance 18-12 Various Improvements	63,381.20				(3,375.65)		66,756.85	
Ordinance 18-14 Various Improvements	317,768.25				121,418.67		196,349.58	
Ordinance 18-16 Various Improvements	1,497,897.97			2,663.20	379,563.82		1,120,997.35	
Ordinance 18-17 Various Improvements	19,223.59						19,223.59	
Ordinance 18-18 Various Improvements	7,983.52				4,395.00		3,588.52	
Ordinance 18-20 Various Improvements	490,857.92				476,753.85		14,104.07	
Ordinance 18-21 Various Improvements	-			31,000.00			31,000.00	
Ordinance 18-24 Various Improvements	1,388,699.80				(27,958.39)		1,416,658.19	
Ordinance 18-25 Various Improvements	17,875.25				(4,000.00)		21,875.25	
Ordinance 19-01 Various Improvements	16,593.34				(2,151.91)		18,745.25	
Ordinance 19-02 Various Improvements	-	56,196.56					-	56,196.56
Ordinance 19-03 Various Improvements	531,855.31						531,855.31	
Ordinance 19-04 Various Improvements	-				(153,803.40)		153,803.40	
PAGE TOTALS	17,264,152.96	3,884,460.50	-	33,663.20	1,228,328.42	2,985,694.78	14,702,853.27	2,265,400.19

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	17,264,152.96					3,884,460.50	-
Ordinance 19-05 Various Improvements	1,992,121.14						1,992,121.14	
Ordinance 19-06 Various Improvements	383,100.65				296,480.11		86,620.54	
Ordinance 19-07 Various Improvements	1,614,652.99				1,228,381.82		386,271.17	
Ordinance 19-08 Various Improvements	18,806.60						18,806.60	
Ordinance 19-09 Various Improvements	44,263.86				32,369.78		11,894.08	
Ordinance 19-10 Various Improvements	39,068.79				38,086.66		982.13	
Ordinance 19-11 Various Improvements	2,686,717.11						2,686,717.11	
Ordinance 19-12 Various Improvements	480,464.04				294,247.90		186,216.14	
Ordinance 19-13 Various Improvements	2,458,499.15						2,458,499.15	
Ordinance 19-14 Various Improvements	974,963.68						974,963.68	
Ordinance 19-15 Various Improvements	598,930.21						598,930.21	
Ordinance 19-16 Various Improvements	1,095,096.77					1,095,096.77	-	
Ordinance 19-17 Various Improvements	2,594,875.58						2,594,875.58	
Ordinance 19-19 Various Improvements	1,137,469.89				535,384.79		602,085.10	
Ordinance 19-22 Various Improvements	42,232.61	950,000.00			7,619.15		34,613.46	950,000.00
Ordinance 19-23 Various Improvements	267,082.51					267,082.51	-	
Ordinance 19-24 Various Improvements	1,500,691.83				(40,000.00)		1,540,691.83	
Ordinance 19-27 Various Improvements	293,183.42				128,607.41		164,576.01	
PAGE TOTALS	35,486,373.79	4,834,460.50	-	33,663.20	3,749,506.04	4,347,874.06	29,041,717.20	3,215,400.19

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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	35,486,373.79					4,834,460.50	-
Ordinance 20-01 Various Improvements	1,295,465.65			1,000.00	1,295,451.00		1,014.65	
Ordinance 20-02 Various Improvements	2,053,621.35				644,359.67		1,409,261.68	
Ordinance 20-03 Various Improvements	1,776,231.82				211,232.50		1,564,999.32	
Ordinance 20-04 Various Improvements	2,492,341.00				2,885.00		2,489,456.00	
Ordinance 20-05 Various Improvements	2,991,063.51				1,620.00		2,989,443.51	
Ordinance 20-06 Various Improvements	-	606,574.64			595,841.76		-	10,732.88
Ordinance 20-07 Various Improvements	-	8,434,178.26			8,434,174.20		4.06	
Ordinance 20-08 Various Improvements	473,144.05				324,835.48		148,308.57	
Ordinance 20-09 Various Improvements	569,048.09				482,767.26		86,280.83	
Ordinance 20-10 Various Improvements	1,998,734.45						1,998,734.45	
Ordinance 20-11 Various Improvements	4,976,713.18						4,976,713.18	
Ordinance 20-12 Various Improvements	1,993,421.12						1,993,421.12	
Ordinance 20-13 Various Improvements	-	1,943,796.96			1,908,200.00		-	35,596.96
Ordinance 20-14 Various Improvements	3,427,036.84				32,005.12		3,395,031.72	
Ordinance 20-15 Various Improvements	769,109.75				667,600.24		101,509.51	
Ordinance 20-17 Various Improvements	526,022.58				280,050.36		245,972.22	
Ordinance 20-19 Various Improvements	3,290,611.30						3,290,611.30	
Ordinance 20-20 Various Improvements	15,466,370.90				764,575.70		14,701,795.20	
PAGE TOTALS	79,585,309.38	15,819,010.36	-	34,663.20	19,395,104.33	4,347,874.06	68,434,274.52	3,261,730.03

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	79,585,309.38					15,819,010.36	-
Ordinance 20-21 Various Improvements	437,318.65				(116,406.32)		553,724.97	
Ordinance 20-22 Various Improvements	1,159,673.12						1,159,673.12	
Ordinance 20-23 Various Improvements	499,001.35						499,001.35	
Ordinance 20-24 Various Improvements	606,636.75				605,589.00		1,047.75	
Ordinance 20-25 Various Improvements	998,998.65						998,998.65	
Ordinance 20-26 Various Improvements	569,485.55				53,174.00		516,311.55	
Ordinance 21-01 Various Improvements	124,679.00				27,006.69		97,672.31	
Ordinance 21-02 Various Improvements	2,621,791.36				(140,450.03)		2,762,241.39	
Ordinance 21-03 Various Improvements	-	928,717.57			790,478.39		-	138,239.18
Ordinance 21-04 Various Improvements	928,025.73				23,408.31		904,617.42	
Ordinance 21-05 Various Improvements	98,693.90	1,900,000.00			1,959,950.00		(0.00)	38,743.90
Ordinance 21-06 Various Improvements	-	1,738,269.80			1,170,219.22		-	568,050.58
Ordinance 21-07 Various Improvements	-	12,621,255.00			2,323,825.13		-	10,297,429.87
Ordinance 21-08 Various Improvements	1,978,562.52				1,386,060.94		592,501.58	
Ordinance 21-09 Various Improvements	-	1,218,789.78		2,422.70	1,210,475.48		-	10,737.00
Ordinance 21-10 Various Improvements	1,492,159.54						1,492,159.54	
Ordinance 21-11 Various Improvements	2,985,677.91						2,985,677.91	
Ordinance 21-12 Various Improvements	994,342.06						994,342.06	
PAGE TOTALS	95,080,355.47	34,226,042.51	-	37,085.90	28,688,435.14	4,347,874.06	81,992,244.12	14,314,930.56

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	95,080,355.47					34,226,042.51	-
Ordinance 21-13 Various Improvements	1,953,376.91				665,818.16		1,287,558.75	
Ordinance 21-14 Various Improvements	3,981,287.51				71,371.96		3,909,915.55	
Ordinance 21-15 Various Improvements	1,591,679.34						1,591,679.34	
Ordinance 21-16 Various Improvements	3,198,855.15				188,304.08		3,010,551.07	
Ordinance 21-18 Various Improvements	935,517.84				935,517.00		0.84	
Ordinance 21-19 Various Improvements	-	6,000,000.00				6,000,000.00	-	
Ordinance 21-20 Various Improvements	956,000.45				502,867.44		453,133.01	
Ordinance 21-21 Various Improvements	2,499,006.75				206,000.00		2,293,006.75	
Ordinance 21-22 Various Improvements	1,378,999.55						1,378,999.55	
Ordinance 21-23 Various Improvements	435,830.90						435,830.90	
Ordinance 21-25 Various Improvements	1,840,000.45						1,840,000.45	
Ordinance 21-26 Various Improvements	-	442,208.50			176,323.66		-	265,884.84
Ordinance 22-01 Various Improvements			5,000,000.00		1,078,149.47		3,921,850.53	
Ordinance 22-02 Various Improvements			2,000,000.00		437,561.64		1,562,438.36	
Ordinance 22-03 Various Improvements			3,000,000.00		440,678.18		2,559,321.82	
Ordinance 22-04 Various Improvements			3,500,000.00		3,235,957.00		264,043.00	
Ordinance 22-05 Various Improvements			2,250,000.00		1,334.67		2,248,665.33	
Ordinance 22-06 Various Improvements			2,000,000.00		7,050.85		1,992,949.15	
PAGE TOTALS	113,850,910.32	40,668,251.01	17,750,000.00	37,085.90	36,635,369.25	10,347,874.06	110,742,188.52	14,580,815.40

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	113,850,910.32					40,668,251.01	17,750,000.00
Ordinance 22-07 Various Improvements			1,000,000.00		4,176.33		995,823.67	
Ordinance 22-08 Various Improvements			2,000,000.00		1,043.07		1,998,956.93	
Ordinance 22-09 Various Improvements			12,845,372.00				-	12,845,372.00
Ordinance 22-10 Various Improvements			4,000,000.00		3,934,749.93		65,250.07	
Ordinance 22-11 Various Improvements			11,500,000.00		989,487.80		5,686,512.20	4,824,000.00
Ordinance 22-12 Various Improvements			1,500,000.00		7,329.25		1,492,670.75	
Ordinance 22-13 Various Improvements			750,000.00		851.40		36,648.60	712,500.00
Ordinance 22-14 Various Improvements			1,500,000.00		13,339.25		1,486,660.75	
Ordinance 22-15 Various Improvements			2,000,000.00		6,595.18		1,993,404.82	
Ordinance 22-16 Various Improvements			2,500,000.00		8,031.14		2,491,968.86	
Ordinance 22-17 Various Improvements			5,498,000.00		5,498,000.00		-	
Ordinance 22-18 Various Improvements			10,000,000.00		10,000,000.00		-	
Ordinance 22-19 Various Improvements			600,000.00		819.95		599,180.05	
Ordinance 22-20 Various Improvements			12,500,000.00		35,282.61		12,464,717.39	
Ordinance 22-21 Various Improvements			1,400,000.00		22,819.95		1,377,180.05	
Ordinance 22-22 Various Improvements			625,000.00		819.95		624,180.05	
Ordinance 22-23 Various Improvements			475,000.00		475,000.00		-	
Ordinance 22-24 Various Improvements			1,500,000.00		819.95		1,499,180.05	
PAGE TOTALS	113,850,910.32	40,668,251.01	89,943,372.00	37,085.90	57,634,535.01	10,347,874.06	143,554,522.76	32,962,687.40

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	2,274,757.09
Received from 2022 Budget Appropriation*	XXXXXXXXXX	25,161,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	272,330.29
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	25,247,500.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2022	2,460,587.38	XXXXXXXXXX
	27,708,087.38	27,708,087.38

*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.

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
Ordinance 22-01 Various Improvements	5,000,000.00	4,750,000.00	250,000.00	-
Ordinance 22-02 Various Improvements	2,000,000.00	-	2,000,000.00	-
Ordinance 22-03 Various Improvements	3,000,000.00	2,850,000.00	150,000.00	-
Ordinance 22-04 Various Improvements	3,500,000.00	3,325,000.00	175,000.00	-
Ordinance 22-05 Various Improvements	2,250,000.00	-	-	2,250,000.00
Ordinance 22-06 Various Improvements	2,000,000.00	1,900,000.00	100,000.00	-
Ordinance 22-07 Various Improvements	1,000,000.00	950,000.00	50,000.00	-
Ordinance 22-08 Various Improvements	2,000,000.00	-	2,000,000.00	-
Ordinance 22-09 Various Improvements	12,845,372.00	12,845,372.00	-	-
*State grants exempt from 5% downpayment requirement				
Ordinance 22-10 Various Improvements	4,000,000.00	3,800,000.00	200,000.00	-
Ordinance 22-11 Various Improvements	11,500,000.00	11,165,000.00	335,000.00	-
*State grants exempt from 5% downpayment requirement				
Ordinance 22-12 Various Improvements	1,500,000.00	1,425,000.00	75,000.00	-
Ordinance 22-13 Various Improvements	750,000.00	712,500.00	37,500.00	-
Ordinance 22-14 Various Improvements	1,500,000.00	1,425,000.00	75,000.00	-
Ordinance 22-15 Various Improvements	2,000,000.00	1,900,000.00	100,000.00	-
Ordinance 22-16 Various Improvements	2,500,000.00	2,375,000.00	125,000.00	-
Ordinance 22-17 Various Improvements	5,498,000.00	5,498,000.00	-	-
** County College is an exception to the 5% downpayment requirement				
Total	62,843,372.00	54,920,872.00	5,672,500.00	2,250,000.00

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	xxxxxxxxx	1,587,455.06
Premium on Sale of Bonds	xxxxxxxxx	4,538.93
Funded Improvement Authorizations Canceled	xxxxxxxxx	709,676.91
Funded Improvement Authorizations Reimbursements Received		8,143.51
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2022 Budget Revenue	1,587,455.00	xxxxxxxxx
Balance - December 31, 2022	722,359.41	xxxxxxxxx
	2,309,814.41	2,309,814.41