

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022
(UNAUDITED)

POPULATION LAST CENSUS 575,345
NET VALUATION TAXABLE 2022 39,790,880,661
MUNICODE 2000

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 UNION, County of UNION

DO NOT USE THESE SPACES

Table with 4 columns: Index, Date, Examined By, and Status. Rows include Preliminary Check and Examined.

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

Signature btaylor@ucnj.org
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Bibi Taylor, am the Chief Financial
Officer, License # Y-898, of the COUNTY of
UNION, County of UNION and that the
statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at
December 31, 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 btaylor@ucnj.org
Title Chief Financial Officer
Address 10 Elizabethtown Plaza
Phone Number 908-527-4056
Fax Number NO ENTRY

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the COUNTY of UNION as of as of December 31, 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:

Certified by me

this day , 2023

NO ENTRY

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

22-6002481

Fed I.D. #

COUNTY OF UNION

Municipality

UNION

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2022

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 15,141,728.92	\$ 22,641,578.74	\$ 29,449,623.15

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

X

Single Audit

Program Specific Audit

X

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

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

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

btaylor@ucnj.org

Signature of Chief Financial Officer

2/17/2023

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 UNION, County of UNION 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	btaylor@ucnj.org
Title	Chief Financial Officer

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 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 UNION MUNICIPALITY
UNION COUNTY

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

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

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

Title of Account		Debit	Credit
CASH		257,980,376.15	
INVESTMENTS		8,728,762.60	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	-
CHANGE FUND		2,750.00	
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	-		
SUBTOTAL		-	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
ADDED AND OMITTED TAXES		1,314,180.64	
DUE FROM TRUST - (FUNDS 03,12,13 AND 26)		45,020,748.40	
DUE FROM GRANT FUND		53,258,983.36	
DUE FROM CAPITAL FUND		4,828,088.82	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		371,133,889.97	-

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	371,133,889.97	-
APPROPRIATION RESERVES		31,201,330.08
ENCUMBRANCES PAYABLE		28,504,590.02
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		
ACCOUNTS PAYABLE		3,540,864.57
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		-
RESERVE FOR SALE OF ASSETS		8,728,762.40
PAGE TOTAL	371,133,889.97	71,975,547.07

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 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 3a	371,133,889.97	71,975,547.07
SUBTOTAL	371,133,889.97	71,975,547.07 "C"
RESERVE FOR RECEIVABLES		104,422,001.22
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		194,736,341.68
TOTALS	371,133,889.97	371,133,889.97

(Do not crowd - add additional sheets)
Sheet 3a.1

**ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2022**

Title of Account	Debit	Credit
TOTALS	-	-

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	160,889,632.06	
GRANTS RECEIVABLE	97,409,296.78	
DUE FROM/TO CURRENT FUND		53,258,983.36
ENCUMBRANCES PAYABLE		60,767,526.03
APPROPRIATED RESERVES		144,249,056.53
UNAPPROPRIATED RESERVES		23,362.92
TOTALS	258,298,928.84	258,298,928.84

(Do not crowd - add additional sheets)

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	19,293,861.49	
Accounts Receivable - Open Space - Added Omitted Taxes Receivable	43,789.72	
Open Space - Commitments Payable		3,133,887.65
Due to Current Fund		6,152,678.87
Open Space - Appropriated		4,872,352.03
Open Space - Various Reserves (See Sheet 6b.3)		5,178,732.66
FUND TOTALS	19,337,651.21	19,337,651.21
LOSAP TRUST FUND		
CASH	-	
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	6,274,092.46	
DUE TO -		
Due to Current Fund		3,333,954.26
Various Accounts Receivables (See Sheet 6b.3)	23,109,243.56	
Various Reserves (See Sheet 6b.3)		26,049,381.76
FUND TOTALS	29,383,336.02	29,383,336.02
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	143,874,776.95	
Due from SSA UCVTS Self Insurance	3,109.42	
Reserve for Motor Vehicle Fund - Commitments Payable		265,326.67
Reserve for Trust Other - Commitments Payable		4,903,991.85
Due to Current Fund		35,534,115.27
PERS		1,008,222.15
PERS Contributory Insurance		120,438.11
PERS Supp. Ins.		42,054.23
Police & Fireman Pension		452,195.16
Police & Fireman S.A.		1,085.03
State Unemployment Tax		4,328,884.65
OTHER TRUST FUNDS PAGE TOTAL	143,877,886.37	46,656,313.12

(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	143,877,886.37	46,656,313.12
OTHER TRUST FUNDS (continued)		
SSA UCVT Health Self Ins. Claims		223,028.75
SSA UCVT Health Self Ins. Stop Loss		-
SSA UCVT Health Self Ins. Medical Admin		-
SSA UCVT Health Self Ins. RX Admin		-
SSA UCVT Health Self Ins. COU Admin		12,500.00
SSA UCVT Health Self Ins. Telemedicine		-
SSA UCVT Health Self Ins. A4 Surcharge		-
SSA UCVT Health Self Ins. Presc. Rebates		-
SSA UCVT Health Self Ins. Vision		7,650.00
Reserve for Motor Vehicle Fund - Fund Balance		3,877,735.20
Total Miscellaneous Trust Reserves (31-287)		92,090,075.30
Total Trust Escrow Reserves (31-286)		1,010,584.00
TOTALS	143,877,886.37	143,877,886.37

(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	143,877,886.37	143,877,886.37
OTHER TRUST FUNDS (continued)		
TOTALS	143,877,886.37	143,877,886.37

(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	143,877,886.37	143,877,886.37
OTHER TRUST FUNDS (continued)		
TOTALS	143,877,886.37	143,877,886.37

(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	143,877,886.37	143,877,886.37
OTHER TRUST FUNDS (continued)		
TOTALS	143,877,886.37	143,877,886.37

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	<u>Amount Dec. 31, 2021 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2022</u>
Road Opening Permits	621,339.49	242,675.75	127,822.50	736,192.74
Security Deposits	136,469.32	-	-	136,469.32
Security Deposit - Interest	101,707.94	25,491.18	17,993.15	109,205.97
Repair Escrow	28,508.59	207.38	-	28,715.97
				-
Accumulated Absences	292,931.58	1,500,000.00	1,470,609.23	322,322.35
CED Program	2,863.79	-	-	2,863.79
Cigna Health	2,462,726.34	-	77,757.33	2,384,969.01
Confiscated Money	8,140.52	-	-	8,140.52
Correction Law Enforcement	-	-	-	-
County Clerk	1,840,683.10	209,171.15	315,374.24	1,734,480.01
County Clerk - Res. Acct.	133,625.94	971.94	-	134,597.88
County Homeless Trust	410,974.10	150,096.42	256,572.68	304,497.84
Cty Clerk Code Blue Trust	254,688.00	95,872.00	33,067.68	317,492.32
Cultural & Heritage	-	-	-	-
Disability Insurance	1,308,273.51	424,800.20	451,032.14	1,282,041.57
Disability Insurance	11,732.82	4,168.69	9,769.86	6,131.65
Donation - Cinderella's Closet	-	-	-	-
Donations	59,589.40	-	-	59,589.40
Donations - 150th Anniversary	-	-	-	-
Donations 9/11 Memorial	10,073.93	-	-	10,073.93
Donations Child Advocacy Bk 03-116	188.01	-	-	188.01
Donations Pistol Range	35,685.34	5,570.00	(186.24)	41,441.58
Dr. Watson B. Morris Beq.	-	-	-	-
Drunk Drivers	-	-	-	-
EQEF - Salaries	3,676.24	54,547.18	58,223.42	-
Flex Benefits - Dependent	39,863.17	99,281.68	90,660.29	48,484.56
Hazardous Waste	236,768.04	33,652.21	65,381.18	205,039.07
Homeless Trust - Salaries	-	4,776.52	4,776.52	-
HSA Employee Share	2,661.22	35,633.13	32,060.63	6,233.72
IDRC Fees Trust	-	-	-	-
IDRCFees/Donations	28,750.93	44,352.00	10,322.56	62,780.37
Interest on Contractual Obligations	-	-	-	-
Jail Commissary	808,444.42	6,417.79	(236,542.04)	1,051,404.25
JIB - Events County Parks	-	93,258.75	93,258.75	-
Jobs In Blue	239.00	1,786,050.65	1,786,289.65	-
JOBS in Blue - Event County Parks	-	93,258.75	93,258.75	-
JOBS in Blue - Salary Acct	-	1,781,906.93	1,781,906.93	-
PAGE TOTAL	\$ 8,840,604.74	\$ 6,692,160.30	\$ 6,539,409.21	\$ 8,993,355.83

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	<u>Amount Dec. 31, 2021 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2022</u>
PREVIOUS PAGE TOTAL	8,840,604.74	6,692,160.30	6,539,409.21	8,993,355.83
Kids Rec. - Improvements	998,511.36	-	(46,610.51)	1,045,121.87
Kids Rec. - Recreations	-	-	-	-
Kids Rec. - Scholarships	251,255.15	120,295.60	-	371,550.75
Nutrition Meals/Donations	24,257.60	44,484.36	39,287.63	29,454.33
Opioids Program	-	357,566.05	357,566.05	-
Paratransit Advert Fees/Donations	-	29,214.40	29,214.40	-
Paratransit Fares/Donations	14,770.69	189,122.53	176,019.59	27,873.63
Park Improvement	25,879.44	14,470.00	27,224.00	13,125.44
Police - Special Enforcement	58,063.48	23,997.20	-	82,060.68
Police Federal Forfeiture	33,736.65	250.82	5,259.21	28,728.26
Private Lessons - Stables	-	43,775.00	43,775.00	-
Prosec. Asset Maintenance	179,460.59	1,280.61	25,600.00	155,141.20
Prosecutor - Forensic Lab Fees	1,815.57	7,752.24	8,633.93	933.88
Prosecutor - Justice Dept.	1,398,052.80	463,891.15	563,597.41	1,298,346.54
Prosecutor - Law Enforcement	1,573,703.79	426,482.90	586,708.49	1,413,478.20
Prosecutor - Police Academy	363,501.59	93,024.43	34,423.25	422,102.77
Prosecutor - Special Law Enforcement	1,519,410.34	188,728.42	647,502.81	1,060,635.95
Prosecutor Fed. Forfeiture Fund	14,998.04	37,746.64	34,691.10	18,053.58
Provident Life Disability	6,230.94	3,420.88	6,878.53	2,773.29
Rape Crisis Center	23,874.33	18.25	2,538.21	21,354.37
Rec Trust - Archery	-	-	-	-
Rec. Trust Bk 03-116 - Archery	99.13	5,109.00	4,771.78	436.35
Rec. Trust Bk 03-116 - Disabled	19,382.34	8,810.00	12,760.40	15,431.94
Rec. Trust Bk 03-116 - Park Events	33,354.40	32,367.00	12,319.90	53,401.50
Rec. Trust Bk 03-116 - Pools	-	-	-	-
Rec. Trust Bk 03-116 - Stables	31,300.14	58,030.74	57,128.40	32,202.48
Rec. Trust Bk 03-116 - Wisc Ice Rink	7,672.25	-	-	7,672.25
Recreation/Cult. & Her. Advi. Bk 03-116	34,773.29	8,950.00	19,815.87	23,907.42
Recreational Activity Bk 03-116	701.25	100,000.00	-	100,701.25
Respite Cost share Donations	1,739.50	12,072.88	10,350.93	3,461.45
Self Insurance Liability	7,468,210.99	2,580,703.52	(1,483,898.51)	11,532,813.02
Self Insurance Retiree Health Benefits	64,209,600.01	750,000.00	-	64,959,600.01
Sheriff - Fed. Forfeiture	13,473.91	98.01	-	13,571.92
Sheriff - Fees	54,667.54	8,504.76	-	63,172.30
Sheriff - Lifesaver	10,182.40	(506.25)	3,737.23	5,938.92
Sheriff - O/S Checks	56,967.87	-	-	56,967.87
Sheriff - Special Service	12,134.60	88.27	-	12,222.87
PAGE TOTAL	\$ 87,282,386.72	\$ 12,301,909.71	\$ 7,718,704.31	\$ 91,865,592.12

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

[illegible]

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	<u>Amount Dec. 31, 2021 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2022</u>
PREVIOUS PAGE TOTAL	88,378,186.50	12,713,205.75	7,990,732.95	93,100,659.30
				-
AFS Sheet 6: Municipal Open Space Trust Fund -"Open Space-Various Reserves" delineated:				-
Open Space - Reserve			5,134,942.94	(5,134,942.94)
Open Space - Reserve for Receivable			43,789.72	(43,789.72)
				-
				-
AFS Sheet 6.1: CDBG Trust Fund - "Various Accounts Receivables" delineated:				-
Accounts Receivable - Housing Assistance - Voucher		9,463,949.36		9,463,949.36
Accounts Receivable - Emergency Shelter		6,846,846.59		6,846,846.59
Accounts Receivable - Community Development Act		6,286,591.40		6,286,591.40
Accounts Receivable - Home Program		511,856.21		511,856.21
				-
				-
AFS Sheet 6.1: CDBG Trust Fund - "Various Reserves" delineated:				-
Reserve for Community Development - Commitments Payable			6,770,938.01	(6,770,938.01)
Reserve for Community Development - Appropriated			1,957,754.29	(1,957,754.29)
Reserve forCommunity Development Program Income - Unappropriated			655,324.04	(655,324.04)
Reserve for CDBG - Program Income (Municipalities) - Unappropriated			798,911.05	(798,911.05)
Reserve for Community Development - Unappropriated			15,240.52	(15,240.52)
Reserve for Emergency Shelter - Commitments Payable			364,936.98	(364,936.98)
Reserve for Emergency Shelter - Appropriated			137,786.78	(137,786.78)
Reserve for Home Investment Partnerships Programs - Commitments Payable			6,941.25	(6,941.25)
Reserve for Home Investment Partnerships Programs - Appropriated			8,274,032.32	(8,274,032.32)
Reserve for Home Investment Partnerships Programs - Unappropriated			30,294.10	(30,294.10)
Reserve for Home Investment Partnerships Recapture Fund - Unappropriated			88,240.96	(88,240.96)
Reserve for Home Investment Partnerships Project Income - Unappropriated			92,557.13	(92,557.13)
Reserve for Home Investment Partnerships Reserve for Non-Federal Funds			19,950.00	(19,950.00)
Reserve for Housing Assistance Voucher Program - Commitments Payable			5,547,759.15	(5,547,759.15)
Reserve for Housing Assistance Voucher Program - Appropriated			559,389.00	(559,389.00)
Reserve for Housing Assistance Voucher Program Income (Administration)			455,968.20	(455,968.20)
Reserve for Housing Assistance Voucher Program - Recaptured Funds			62,252.00	(62,252.00)
Reserve for Housing Assistance Voucher Program - Unappropriated			105,592.34	(105,592.34)
Reserve for Housing Assistance Voucher Program - Appropriated			105,513.64	(105,513.64)
				-
				-
				-
				-
PAGE TOTAL	\$ 88,378,186.50	\$ 35,822,449.31	\$ 39,218,847.37	\$ 84,981,788.44

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

*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	122,825,859.46	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	122,825,859.46
CASH	115,339,999.36	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	32,637,001.82	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	397,240,000.00	
UNFUNDED	167,689,615.53	
FUNDED DAM LOANS	1,061,610.33	
DUE TO -		4,828,088.82
PAGE TOTALS	836,794,086.50	127,653,948.28

(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	836,794,086.50	127,653,948.28
BOND ANTICIPATION NOTES PAYABLE		45,000,000.00
GENERAL SERIAL BONDS		397,240,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,061,610.33
CAPITAL LEASES PAYABLE		106,320,000.00
GUARANTEED CAPITAL LEASES	106,320,000.00	
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR PRELIM. EXP. UCIA		223,125.11
RESERVE FOR PRELIM. EXP. REDEVEL COUNSEL		29,695.72
RESERVE FOR PRELIM. EXP PARKING DECK		934,966.54
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		59,372,693.81
UNFUNDED		116,489,169.25
ENCUMBRANCES PAYABLE		53,448,079.83
RESERVE FOR ARBITRAGE		3,920,628.75
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		9,020,034.52
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR SERIAL BONDS		15,429,016.01
RESERVE SERIAL BONDS GREEN ACRES		1,475,000.00
CAPITAL FUND BALANCE		5,496,118.35
	943,114,086.50	943,114,086.50

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2022

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	64,870,639.55	201,319,600.19	8,209,863.59	257,980,376.15
Grant Fund	30,905.28	194,578,125.95	33,719,399.17	160,889,632.06
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space		19,293,861.49		19,293,861.49
Trust - LOSAP				-
Trust - CDBG		6,274,477.31	384.85	6,274,092.46
Trust - Other	2,863,347.59	141,481,696.42	470,267.06	143,874,776.95
Trust - Arts and Culture				-
General Capital		145,174,888.76	29,834,889.40	115,339,999.36
				-
<u>UTILITIES:</u>				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	67,764,892.42	708,122,650.12	72,234,804.07	703,652,738.47

* 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) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: _____

Title:

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Investors	
#61 Accounts payable	6,453,580.44
Santander	
#01 Payroll	260,953.18
Bank of America	
#08 Current Account	105,470,588.96
#09 Cornerstone Hospital Account	18,527,095.61
Northfield Bank	
#78 Investment Account	14,766,039.68
Spencer Savings Bank	
#79 Investment Account	5,031,251.04
Connect One Bank	
#81 Parks Account	4,225,616.74
#82 Golf Operations	9,835,489.19
#89 Investment	16,427,493.76
#83 Warinanco Sports Center	796,787.60
#90 Scotch Hills Golf Course	166,254.52
TD Bank	
#23 Investment Account	17,429,920.89
#33 Net Payroll	10,525.90
#21 County of Union Ambulance	1,918,002.68
PAGE TOTAL	201,319,600.19

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	201,319,600.19
Grant Fund:	
Bank of America	
#11 Grant Fund Account	66,345,537.41
Connect One Bank	
#86 Neighborhood Stabilization Program	-
Investors	
#62 Intoxicated Drivers	-
#63 W.I.A.	135,951.38
#64 Nutrition Program	-
#67 Supportive Housing	75.66
#5 Aging Federal	87,357.19
#6 Aging State	22,582.66
TD Bank	
#23 Investment Account	14,542,225.71
Santander	
#74 Rental Assistance	10,575,608.88
#75 American Rescue Plan	87,355,888.21
#77 American Rescue Plan	15,512,898.85
Santander	
#92 Police Academy	457,524.77
#93 Justice Forfeiture	1,561,700.99
#94 Federal Forfeiture	39,626.08
#95 Seized Asset Trust	1,675,310.72
#96 Law Enforcement Trust	1,121,229.15
#97 Asset Management	165,141.20
#98 Forensic Lab Fees	5,732.06
#03 Payroll Deduction	187,373.16
Bank of America	
#11 Grant Fund Account	482,647.59
#29 Flexible Benefits	101,076.78
#32 Payroll Deduction Account	11,778,534.18
PAGE TOTAL	413,473,622.82

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	413,473,622.82
General Trust Fund (Continued)	
Connect One Bank	
#15 Board of Taxation	188,348.36
#84 Investment Account	3,772,465.79
#37 Inmate Welfare Account	1,155,626.97
Valley National Bank	
#25 Security Account	153,848.39
TD Bank	
#23 Investment Account	1,034,468.70
#51 Contracting Obligations	12,003,251.24
#73 Payroll Deduction Account	1,061.69
Investors Bank	
#62 Intoxicated Drivers	60,168.18
#64 Nutrition Program	29,454.33
#68 General Trust Fund	15,736,637.36
#69 Post Retirement Benefits	64,369,037.94
Community Development Block Grant (CDBG) Trust Fund	
Bank of America	
#17 Rental Assistance	62,252.00
#24 Housing Assistance	497,230.58
#41 Community Development	683,374.29
#43 Home Program	1,695,899.88
Investors	
#66 CDBG Program Income	776,990.56
Connect One Bank	
#87 Emergency Shelter Grant	384.85
TD Bank	
#23 Investment Account	2,558,345.15
PAGE TOTAL	518,252,469.08

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	518,252,469.08
Motor Vehicle Fund Trust Fund	
Connect One Bank	
#07 Motor Vehicle Fines	2,118,721.90
TD Bank	
#23 Investment Account	23,282,708.89
Open Space Trust Fund	
Investors	
#65 Open Space	14,810,277.72
TD Bank	
#23 Investment Account	4,483,583.77
Capital Fund	
Santander	
#91 Capital Investment Account	25,030,889.40
#13 Capital Account	93,346,320.89
TD Bank	
#23 Investment Account	26,797,678.47
PAGE TOTAL	708,122,650.12

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	708,122,650.12
TOTAL PAGE	708,122,650.12

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
2016 National Crime Statistics Exchange (NCS-X) Implementat	-	-	-	-	-	-
Addressing the Training Needs of Juvenile Prosecutors	6,656.00	-	-	-	-	6,656.00
Alcohol/Drug Abuse (A/DA) Innovative Grant	170,574.00	170,574.00	170,574.00	-	-	170,574.00
American Rescue Plan Act (ARPA)-State & Local Fiscal Revov	-	65,295,900.50	65,295,900.50	-	-	-
Area Plan Contract ADRC/NWD Covid 19	35,227.00	-	35,227.00	-	-	-
Area Plan Contract ARPA	-	1,180,421.00	-	-	-	1,180,421.00
Area Plan Contract Coronavirus Consolidated Appriations Act (209,298.00	-	209,298.00	-	-	-
Area Plan Contract Coronavirus Response Relief Act CRRRA	86,447.00	-	86,447.00	-	-	-
Area Plan Contract Vaccinations Covid 19	80,975.00	-	80,975.00	-	-	-
BJA FY 22 Procecuting Cold Cases Using DNA Grant	566,785.12	500,000.00	486,827.21	-	-	579,957.91
BJA Union County Police Body Worn Camera Grant	102,500.00	152,850.00	-	-	-	255,350.00
Body Armor Grant	-	26,729.23	26,729.23	-	-	-
Body Worn Camera Grant-Prosecutor	358,688.00	-	358,688.00	-	-	-
Body Worn Camera Grant-Sheriff	462,626.00	-	92,525.20	-	-	370,100.80
Brownfield Development Grant	68,701.38	-	-	-	68,701.38	-
CARES ACT- Area Plan Contract / ADRC Covid 19 Grant	-	-	-	-	-	-
CARES ACT-Area Plan Contract - Title IIIB	-	-	-	-	-	-
CARES ACT-Area Plan Contract - Title IIIC2	-	-	-	-	-	-
CARES ACT-Area Plan Contract - Title IIIE	-	-	-	-	-	-
PAGE TOTALS	2,148,477.50	67,326,474.73	66,843,191.14	-	68,701.38	2,563,059.71

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	2,148,477.50	67,326,474.73	66,843,191.14	-	68,701.38	2,563,059.71
CARES ACT-Assistance for State and Local Governments	-	-	-	-	-	-
Cares Act-BOE Drop Box Surveillance-Maintenance & Archiving	-	-	-	-	-	-
CARES ACT-Community Development Block Grant Coronavirus	1,440,609.55	2,669,052.00	26,713.65	-	-	4,082,947.90
CARES ACT-Community Services Block Grant (CSBG) ND Co	1,246,720.00	-	1,246,720.00	-	-	-
CARES ACT-CV Emergency Supplemental F.P.	60.44	-	-	-	60.44	0.00
CARES ACT-Emergency Relief Fund for Healthcare Facilities (-	-	-	-	-	-
CARES ACT-Emergency Relief Fund for Healthcare Facilities (-	-	-	-	-	-
CARES ACT-Emergency Solutions Grant Coronavirus (ESG-C	2,886,304.83	-	2,024,059.19	-	-	862,245.64
CARES ACT-Families First Coronavirus Response Act (FFCRA	-	-	-	-	-	-
CARES ACT-Families First Coronavirus Response Act (FFCRA	-	-	-	-	-	-
CARES ACT-NJACCHO COVID-19 Agreement	-	-	-	-	-	-
CARES ACT-Section 8 Housing Choice Voucher Program	-	-	-	-	-	-
CARES ACT-Social Services CRF	-	-	-	-	-	-
CARES ACT-Social Services for the Homeless CRF-RA	54,512.00	-	28,666.00	-	25,846.00	-
Child Advocacy Development Grant-Capital	-	195,827.11	195,827.11	-	-	-
Childhood Lead Exposure	299,209.00	337,459.00	295,689.00	-	3,520.00	337,459.00
Clean Communities Program	-	63,419.69	63,419.69	-	-	-
Community Employment Grant-Kessler Foundation Award	-	21,000.00	21,000.00	-	-	-
PAGE TOTALS	8,075,893.32	70,613,232.53	70,745,285.78	-	98,127.82	7,845,712.25

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	8,075,893.32	70,613,232.53	70,745,285.78	-	98,127.82	7,845,712.25
Community Services Block Grant (CSBG)	697,447.00	937,763.00	697,443.00	-	4.00	937,763.00
Comprehensive Alcohol Program	550,606.00	831,277.00	463,980.00	-	262,147.00	655,756.00
Comprehensive Cancer Control Grant	27,285.00	34,845.00	17,307.82	-	-	44,822.18
Comprehensive Traffic Safety Program	119,768.73	78,600.00	46,424.72	-	41,208.73	110,735.28
New Jersey State Council on the Arts (NJSCA)	29,963.00	434,439.00	377,514.00	-	-	86,888.00
COPS Technology and Equipment Program	-	1,270,000.00	-	-	-	1,270,000.00
County Clerk-Elections-General Election 2020 Grant Program	-	-	-	-	-	-
County Environment Health Act (CEHA)	511,248.01	252,272.00	-	-	4,500.01	759,020.00
COVID-19 Vaccination Supplemental Fund	394,714.00	450,000.00	307,187.00	-	-	537,527.00
Department of Corrections State Aid	2,645,798.00	3,500,000.00	2,321,696.00	-	324,102.00	3,500,000.00
DHSTS COVID-19 Vaccination Supplement 2022	-	200,000.00	-	-	-	200,000.00
DMHAS Youth Leadership Grant	-	53,720.00	-	-	-	53,720.00
DOL - Work First NJ - GA SNAP	917,379.00	818,056.00	675,433.00	-	190,707.00	869,295.00
DOL - Work First NJ - WFNJ TANF	1,543,066.00	1,301,368.00	714,759.00	-	384,066.00	1,745,609.00
DOL - Work First NJ-WFNJ Admin	220,575.00	289,012.00	190,221.00	-	846.00	318,520.00
DOL - Work First NJ-WFNJ EEI/CAVP	31,815.00	-	-	-	31,815.00	-
DOL - Work First NJ-WFNJ TANF Work Verification	-	-	-	-	-	-
DOL - Workforce Innovation & Opportunity Act (WIOA)	4,862,278.00	4,123,434.00	3,140,662.00	-	58,996.00	5,786,054.00
PAGE TOTALS	20,627,836.06	85,188,018.53	79,697,913.32	-	1,396,519.56	24,721,421.71

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	20,627,836.06	85,188,018.53	79,697,913.32	-	1,396,519.56	24,721,421.71
DOL - Workforce Learning Link	227,068.00	84,000.00	193,868.00	-	22,997.00	94,203.00
Driving While Intoxicated (DWI) Enforcement Grant	-	-	-	-	-	-
Drug Recognition Expert (DRE) Callout Program	114,575.00	73,950.00	7,796.72	-	53,575.00	127,153.28
East Front Street Intersection Improvements- City of Plainfield	-	1,631,319.26	-	-	-	1,631,319.26
Edward Byrne Memorial JAG-Multi-Jurisdictional Gangs, Guns	147,905.00	167,878.00	10,651.21	-	-	305,131.79
Edward Byrne Memorial Justice Assistance Grant	-	-	-	-	-	-
Elderly Transportation Program Title XX (Paratransit)	-	-	-	-	-	-
Election Board-General Election 2020 Grant Program	-	-	-	-	-	-
Emergency Management Performance (EMPG)/(EMAA)	-	110,000.00	55,000.00	-	-	55,000.00
Emergency Rental Assistance Program-Rd 1-US Dept of Treas	1,900,627.70	-	-	-	1,900,627.70	-
Emergency Rental Assistance Program-Rd 2-US Dept of Treas	-	9,225,825.16	-	-	-	9,225,825.16
Family Court Services	94,394.08	248,737.00	236,618.38	-	3,940.66	102,572.04
Federal Financial Participation- (APC)	(498.00)	44,438.00	(498.00)	-	-	44,438.00
FTA Section 5310 Mobility Management Program	300,000.00	545,663.00	530,400.00	-	-	315,263.00
FY23 Legislative Grant (Capital Projects)	-	30,000,000.00	-	-	-	30,000,000.00
Gordon Street Bridge	116,603.31	-	115,204.47	-	1,398.84	(0.00)
Governor Alliance to Prevent Alcoholism and Drug Abuse	700,501.83	244,862.00	152,395.63	-	548,106.20	244,862.00
HAVA- ADA Compliance Temp. Measures	3,389.36	-	3,389.36	-	-	-
PAGE TOTALS	24,232,402.34	127,564,690.95	81,002,739.09	-	3,927,164.96	66,867,189.24

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	24,232,402.34	127,564,690.95	81,002,739.09	-	3,927,164.96	66,867,189.24
HAVA Online Board/Poll Worker Training Grant Program	45,376.00	-	45,376.00	-	-	-
HAVA Physical Security Grant Program	-	80,814.60	-	-	-	80,814.60
HAVA Physical Security-Voting Machine Warehouse Inside Ca	90,487.71	-	88,541.30	-	1,946.41	0.00
HAVA-Election Security Grant-ADA Polling Place Accessibility C	7,325.00	-	-	-	-	7,325.00
HAVA-Election Security Grant-ADA Polling Place Accessibility C	2,715.76	-	-	-	-	2,715.76
Hazardous Materials Emergency Preparedness Grant	9,060.00	-	-	-	9,060.00	-
Historic Site Management Grant	10,000.00	-	10,000.00	-	-	-
Home ARP Grant Funds	-	222,816.60	-	-	-	222,816.60
NJ Div Public Welfare - Community Coordinated Care	100,000.00	100,000.00	60,829.20	-	39,170.80	100,000.00
State Homeland Security Program (SHSP)	691,286.40	307,623.94	375,072.05	-	-	623,838.29
Human Services Advisory Council (HSAC)	131,921.00	314,285.00	314,285.00	-	-	131,921.00
Insurance Fraud Program	128,249.00	250,000.00	246,628.00	-	-	131,621.00
Intoxicated Drivers Resource Center (IDRC)	-	-	-	-	-	-
Jail Diversion Program	33,475.00	66,950.00	83,687.50	-	-	16,737.50
Jersey Assistance for Community Caregiving (JACC)	19,590.00	57,000.00	47,745.00	-	11,485.00	17,360.00
Juvenile Detention Alternative Initiative (JDAI)	44,945.67	120,000.00	106,644.16	-	-	58,301.51
Law Enforcement-Officers Training & Equipment Fund (LEOTE	-	16,317.00	16,317.00	-	-	-
LBFN-2018-Replacement Lawrence Avenue Bridge, Mountains	300,146.72	-	114,323.92	-	185,822.80	-
PAGE TOTALS	25,846,980.60	129,100,498.09	82,512,188.22	-	4,174,649.97	68,260,640.50

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	25,846,980.60	129,100,498.09	82,512,188.22	-	4,174,649.97	68,260,640.50
LBFN-2018-Replacement Mountain Avenue Bridge, Berkeley H	-	-	-	-	-	-
LBFN-2018-Replacement Pemberton Avenue Bridge, Plainfield	160,394.35	-	-	-	160,394.35	-
LBFN-2018-Replacement Shunpike Road Bridge, Summit	502,500.00	-	-	-	-	502,500.00
LEAP County Coordinator Fellowship Grant	150,000.00	50,000.00	163,240.00	-	-	36,760.00
LEAP Implementation Grant	-	125,000.00	-	-	-	125,000.00
LFIF-2019-Replacement of Lower Road Bridge, Linden	1,000,000.00	-	-	-	-	1,000,000.00
Local Aid Infrastructure Fund Grant	100,000.00	-	-	-	-	100,000.00
Local Information Networks Communication - LINCS	723,072.00	723,072.00	673,636.00	-	49,436.00	723,072.00
Local Safety Grant - Park & West 7th St., Plainfield	1,241,313.00	-	-	-	-	1,241,313.00
Low Income Home Energy Assistance Program (LIHEAP)	-	18,594.00	18,594.00	-	-	-
Medicaid Reimbursement LogistiCare	25,135.40	20,000.00	16,900.90	-	-	28,234.50
Department of Corrections Jail MAT Program	15,085.00	735,600.00	551,700.00	-	15,085.00	183,900.00
Megan's Law & Local Enforcement Assistance Program-Edwar	14,171.00	-	-	-	-	14,171.00
NJ DFD Code Blue(CB) Support	-	120,000.00	-	-	-	120,000.00
NJ Historic Trust Grant-Feltnville Historic District	450,000.00	-	450,000.00	-	-	-
NJ Historic Trust- Homestead Farm at Oak Ridge	50,000.00	-	50,000.00	-	-	-
NJ Historical Commission Grant	11,208.15	94,166.00	91,249.15	-	-	14,125.00
NJ Job Access and Reverse Compute (NJ JARC)	329,219.70	375,000.00	251,115.64	-	78,104.06	375,000.00
PAGE TOTALS	30,619,079.20	131,361,930.09	84,778,623.91	-	4,477,669.38	72,724,716.00

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	30,619,079.20	131,361,930.09	84,778,623.91	-	4,477,669.38	72,724,716.00
NJHC Deed Research and Mapping Grant	-	-	-	-	-	-
NSIP (USDA) Area Plan Contract - Federal	204,559.00	305,229.00	286,197.00	-	-	223,591.00
Older Americans Act Title III - Area Plan Contract (APC)	1,331,683.00	3,409,395.00	3,143,328.35	-	34,155.65	1,563,594.00
Operation Helping Hand-Overdose to Data Action Grant	52,631.57	50,000.00	52,631.57	-	-	50,000.00
Opioid Litigation Recovery Funds	-	357,566.05	357,566.05	-	-	-
Opioid Public Health Crisis Response-Operation Helping Hand	81,430.00	123,809.50	81,430.00	-	-	123,809.50
Paratransit Advertising	-	-	-	-	-	-
Paratransit Aging	10,692.00	152,763.00	97,298.52	-	-	66,156.48
Paul Coverdell - Forensic Science Improvement Program	38,034.24	-	37,660.53	-	255.79	117.92
Paul Coverdell National Forensic Science Improvement Grant	-	-	-	-	-	-
Personal Attendant Services Program (PASP)	28,320.00	46,782.00	46,782.00	-	4,929.00	23,391.00
Pre-Disaster Mitigation Competitive Grant	126,000.00	-	126,000.00	-	-	-
Prosecutor's Training Grant (VAWA)	-	-	-	-	-	-
Rahway 2021 Special School Election Reimbursement Grant	4,311.61	-	1,764.00	-	-	2,547.61
Rape Prevention & Education (RPE) SOSA-SAARC	-	8,240.00	8,240.00	-	-	-
Recovery Mobile Van Program	-	200,000.00	-	-	-	200,000.00
Recreational Opportunities for Individuals Disabilities (ROID)	45,303.57	35,000.00	39,017.44	-	2,191.41	39,094.72
Recycling Enhancement Act Grant	-	469,800.00	-	-	-	469,800.00
PAGE TOTALS	32,542,044.19	136,520,514.64	89,056,539.37	-	4,519,201.23	75,486,818.23

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	32,542,044.19	136,520,514.64	89,056,539.37	-	4,519,201.23	75,486,818.23
Reservoir Dredging & Pollution Remediation Project	-	8,250,000.00	4,187,500.00	-	-	4,062,500.00
Respite Care Program	256,113.00	348,566.00	375,037.00	-	229,642.00	-
Right to Know Project	12,300.75	16,401.00	16,401.00	-	-	12,300.75
Senior Citizens Disabled Resident Transportation Program (SC	63,665.27	1,064,750.00	835,188.55	-	0.16	293,226.56
Senior Farmers Market Grant	2,760.00	2,760.00	5,520.00	-	-	-
State Health Insurance Assistance Program (SHIP)	32,000.00	34,000.00	45,414.00	-	-	20,586.00
Sexual Assault Abuse & Rape Care (SAARC)-Expansion Direc	188,852.54	287,088.00	295,319.00	-	59,784.54	120,837.00
Sexual Assault Response Team/Forensic Nurse Examiner Pro	124,672.60	170,399.00	106,666.26	-	7,192.47	181,212.87
Sexual Assault Services Program (SASP)	10,000.00	-	-	-	10,000.00	-
Sexual Assault, Abuse & Rape Care (SAARC)	8,228.61	-	-	-	8,228.61	-
Sexual Assault, Abuse & Rape Care (SAARC) Supplemental F	52.33	-	-	-	-	52.33
Sexual Assault, Abuse & Rape Care (SAARC)-Expansion Prim	3,034.39	-	-	-	3,034.39	-
SASS- (SSBG) Community Care Elderly Area Plan Contact - S	85,742.00	469,725.00	335,664.65	-	28,069.35	191,733.00
SNAP Admin. Funding (ARPA)	-	299,990.00	299,990.00	-	-	-
Social Services for the Homeless (SSH)	2,389,151.00	1,321,322.00	1,751,896.00	-	127,097.00	1,831,480.00
State Facilities Education Act (SFEA)	-	-	-	-	-	-
Office on Aging - State Grant	58,000.00	58,000.00	116,000.00	-	-	-
State/Community Partnership Program	130,208.65	440,426.00	431,353.58	-	60.00	139,221.07
PAGE TOTALS	35,906,825.33	149,283,941.64	97,858,489.41	-	4,992,309.75	82,339,967.81

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	35,906,825.33	149,283,941.64	97,858,489.41	-	4,992,309.75	82,339,967.81
STOP Violence Against Women (VAWA) Program	70,214.00	37,223.00	35,359.04	-	34,984.68	37,093.28
STOP Violence Against Women - VAWA-DV Advocate	40,540.00	-	-	-	40,540.00	-
Subregional Studies Program	176,000.00	-	20,494.39	-	-	155,505.61
Subregional Support Program	13,160.90	15,000.00	1,785.75	-	11,375.15	15,000.00
Subregional Transportation Planning Program	105,937.48	137,822.00	94,615.34	-	11,322.14	137,822.00
SuperNofa Continuum of Care (COCR) Grant	6,381,292.24	4,780,402.00	3,749,876.54	-	1,048,090.77	6,363,726.93
Special Enforcement Grant (Formerly STEP)	75,550.00	65,800.00	58,500.00	-	17,050.00	65,800.00
UCBOE Drop Box Pickups	147,126.00	-	15,603.50	-	131,522.50	-
UCBOE Early Voting EV Equipment and Warehouse Rental Gr	878,685.00	1,183,040.18	1,119,832.62	-	-	941,892.56
UCBOE Early Voting Reimbursement Phase II Grant	1,120,289.95	-	853,341.00	-	266,948.95	-
UCBOE General Election Day Poll Worker Pay Incentive Grant	197,000.00	-	155,200.00	-	41,800.00	-
UCBOE Kenilworth 2022 Special School Election Reimburseme	-	23,361.07	21,831.67	-	-	1,529.40
UCBOE Poll Worker Pay Reimbursement(Primary and Genera	-	810,000.00	354,115.54	-	-	455,884.46
UCBOE Primary Election Day Poll Worker Pay Incentive Grant	-	-	-	-	-	-
UCBOE Rahway 2021 Special School Election Reimbursemen	-	1,069.95	1,069.95	-	-	-
UCBOE Relocation of Ballot Drop Box Grant	-	137,034.76	35,861.14	-	-	101,173.62
UCC-Oak Ridge Park Project	100,000.00	-	-	-	100,000.00	-
Union County, New Jersey Safe Voting Plan Grant	-	-	-	-	-	-
PAGE TOTALS	45,212,620.90	156,474,694.60	104,375,975.89	-	6,695,943.94	90,615,395.67

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	45,212,620.90	156,474,694.60	104,375,975.89	-	6,695,943.94	90,615,395.67
Universal Service Fund-CWA Administration	-	12,396.00	12,396.00	-	-	-
Urban Area Security Initiative Program (UASI)	4,351,989.46	2,506,417.80	2,180,487.61	-	9,089.65	4,668,830.00
US DOJ -DNA Capacity Enhancement & Backlog Reduction Grant	29,410.78	1,450,187.00	211,227.35	-	3,908.51	1,264,461.92
Paratransit Veterans	8,000.00	12,000.00	11,000.00	-	-	9,000.00
Victim Witness Advocacy-Project Direct	551,699.53	-	242,323.49	-	-	309,376.04
VOCA Supplemental	243,711.02	145,000.00	41,909.71	-	201,801.31	145,000.00
Victims of Crime Act -VOCA	533,017.95	451,631.00	247,525.57	-	339,890.23	397,233.15
MATCHING FUNDS FOR GRANTS:						-
Match- Victims of Crime Act -VOCA	-	112,908.00	112,908.00	-	-	-
Match- Historical Commission	-	38,666.00	38,666.00	-	-	-
Match- Council on the Arts Block Grant	-	-	-	-	-	-
Match- Subregional Transportation Program	-	34,455.50	34,455.50	-	-	-
Match- VAWA Stop Violence Against Women Grant	-	12,408.00	12,408.00	-	-	-
Match- Sexual Assault Response Team/Forensic Nurse Examiner	-	42,600.00	42,600.00	-	-	-
Match - Nutrition - Title IIIC	-	156,926.00	156,926.00	-	-	-
Match -SASS/ SSBG (Community Care Elderly)	-	29,131.00	29,131.00	-	-	-
Match-Home Delivered Meals	-	20,470.00	20,470.00	-	-	-
Match - Human Services Advisory Council (HSAC)	-	15,900.00	15,900.00	-	-	-
PAGE TOTALS	50,930,449.64	161,515,790.90	107,786,310.12	-	7,250,633.64	97,409,296.78

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	50,930,449.64	161,515,790.90	107,786,310.12	-	7,250,633.64	97,409,296.78
Match-Comprehensive Alcohol Program	-	109,962.00	109,962.00	-	-	-
Match-Safe Housing Program	-	49,143.00	49,143.00	-	-	-
Match-NJ Job Access & Reverse Commute (JARC)	-	375,000.00	375,000.00	-	-	-
Match-Respite Care Program	-	57,744.00	57,744.00	-	-	-
Match-Recreational Opportunities for Individuals with Disabilities	-	7,000.00	7,000.00	-	-	-
Match-FTA Section 5310 Mobility Management	-	57,600.00	57,600.00	-	-	-
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PAGE TOTALS	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78

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	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78
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PAGE TOTALS	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78

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	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78
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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78
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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78
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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78
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PAGE TOTALS	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78

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	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78
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PAGE TOTALS	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78

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	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78
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PAGE TOTALS	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78

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	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78
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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78
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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78
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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78
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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78
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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78
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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78
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PAGE TOTALS	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78

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

Sheet 10
Totals

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78
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TOTALS	50,930,449.64	162,172,239.90	108,442,759.12	-	7,250,633.64	97,409,296.78

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				
2022 UCBOE Poll Worker Pay reimbursement (Primary and General E	-	-	810,000.00	766,540.54	-	-	43,459.46
911 Program	9,587.58	-	-	-	-	-	9,587.58
Addressing the Training Needs of Juvenile Prosecutors	6,656.00	-	-	1,493.20	(114.00)	-	5,048.80
Alcohol/Drug Abuse (A/DA) Innovative Grant	332,560.91	-	170,574.00	80,333.94	(315,974.82)	-	106,826.15
American Rescue Plan Act (ARPA) - State & Local Fiscal Recov	49,258,319.35	-	65,295,900.50	14,299,008.13	(16,042,523.94)	-	84,212,687.78
APC-Coronavirus Response & Relief Supplemental Appropriatio	57,938.00	-	-	57,938.00	-	-	-
Area Plan Contract ADRC/NWD Covid 19	32,152.00	-	-	23,152.00	(9,000.00)	-	-
Area Plan Contract Vaccinations Covid 19	80,975.00	-	-	29,510.38	-	-	51,464.62
Area Plan Contract-Consolidated Appropriations Act (CAA)	279,064.00	-	-	279,064.00	-	-	-
ARPA III B FED.	-	-	375,379.00	-	-	-	375,379.00
ARPA III C-1 FED.	-	-	197,118.00	-	-	-	197,118.00
ARPA III C-2 FED.	-	-	377,628.00	-	(75,000.00)	-	302,628.00
ARPA III D FED.	-	-	35,711.00	-	-	-	35,711.00
ARPA III E FED.	-	-	115,975.00	-	-	-	115,975.00
ARPA PUBLIC HEALTH WORKFORCE EXPANSION FED	-	-	78,610.00	3,356.32	-	-	75,253.68
BJA Union County Police Body Worn Camera Grant	-	152,850.00	-	-	(44,111.00)	-	108,739.00
BJAFY22 Procecuting Cold Case Using DNA	-	-	500,000.00	-	-	-	500,000.00
Body Armor Grant	88,358.38	26,729.23	-	11,021.79	(61,916.10)	-	42,149.72
Body Worn Camera Grant-Prosecutor	358,688.00	-	-	308,320.57	(50,367.43)	-	(0.00)
PAGE TOTALS	50,504,299.22	179,579.23	67,956,895.50	15,859,738.87	(16,599,007.29)	-	86,182,027.79

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.1

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	50,504,299.22	179,579.23	67,956,895.50	15,859,738.87	(16,599,007.29)	-	86,182,027.79
Body Worn Camera Grant-Sheriff	462,626.00	-	-	258,108.59	(117,407.00)	-	87,110.41
Brownfield Development Program	68,701.38	-	-	-	-	68,701.38	-
CARES ACT- Area Plan Contract / ADRC Covid 19 Grant	17,292.00	-	-	17,292.00	-	-	-
CARES ACT-Area Plan Contract - Title IIIB	1,932.70	-	-	1,932.70	-	-	-
CARES ACT-Area Plan Contract - Title IIIC2	43,724.48	-	-	43,723.43	-	1.05	0.00
CARES ACT-Area Plan Contract - Title IIIE	45,495.00	-	-	45,495.00	-	-	-
CARES ACT-Community Development Block Grant Coronavirus	1,440,609.55	2,669,052.00	-	29,213.65	(1,832,588.00)	-	2,247,859.90
CARES ACT-Community Services Block Grant (CSBG) ND Cov	1,172,799.75	-	-	1,172,799.75	-	-	-
CARES ACT-CV Emergency Supplemental F.P.	60.44	-	-	-	-	60.44	-
CARES ACT-Emergency Solutions Grant Coronavirus (ESG-CV	2,695,876.50	-	-	1,889,558.18	(499,779.69)	-	306,538.63
CARES ACT-Families First Coronavirus Response Act (FFCRA)	138,309.80	-	-	138,309.14	-	0.66	(0.00)
CARES ACT-Section 8 Housing Choice Voucher Program	153,842.69	-	-	153,842.69	-	-	-
CARES ACT-Social Services for the Homeless CRF-RA	25,845.80	-	-	-	-	25,845.80	-
Child Advocacy Development Grant-Capital	73,650.24	195,827.11	-	103,883.00	(93,141.56)	-	72,452.79
Childhood Lead Exposure Prevention Grant	258,382.35	-	337,459.00	380,345.81	(7,100.00)	3,520.30	204,875.24
Clean Communities Program	132,486.27	-	63,419.69	43,571.05	(1,513.62)	-	150,821.29
Community Employment Grant-Kessler Foundation Award	-	21,000.00	-	14,485.50	(1,395.68)	-	5,118.82
Community Services Block Grant (CSBG)	654,423.47	318,910.00	618,853.00	852,516.64	(539,896.13)	4.00	199,769.70
PAGE TOTALS	57,890,357.64	3,384,368.34	68,976,627.19	21,004,816.00	(19,691,828.97)	98,133.63	89,456,574.57

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	57,890,357.64	3,384,368.34	68,976,627.19	21,004,816.00	(19,691,828.97)	98,133.63	89,456,574.57
Comprehensive Alcohol Program	449,730.68	831,277.00	-	675,487.06	(335,532.76)	262,147.36	7,840.50
Comprehensive Cancer Control Grant	24,723.20	-	34,845.00	40,999.61	-	-	18,568.59
Comprehensive Traffic Safety Program	116,788.96	-	78,600.00	50,087.45	(665.00)	41,208.73	103,427.78
Council on the Arts Block Grant	18,231.27	434,439.00	-	392,878.92	(58,400.00)	-	1,391.35
County Health Environment Act (CEHA)	135,473.05	-	252,272.00	184,844.55	-	4,500.01	198,400.49
COVID-19 Vaccination Supplemental Funding Grant	374,091.77	-	450,000.00	489,986.35	-	-	334,105.42
Department of Corrections State Aid	2,645,798.00	-	3,500,000.00	2,956,512.00	(2,865,184.00)	324,102.00	-
DHSTS COVID-19 Vaccination Supplement 2022	-	200,000.00	-	37,187.72	(7,435.14)	-	155,377.14
DMHAS Youth Leadership Grant	-	-	53,720.00	-	(43,752.00)	-	9,968.00
DOJ DNA Backlog Reducation Grant	354,018.16	-	-	274,060.25	-	-	79,957.91
DOL - Work First NJ	2,489,416.78	-	2,408,436.00	2,039,450.98	(1,179,288.13)	607,433.76	1,071,679.91
DOL - Workforce Innovated Opportunities Act (WIOA)	4,290,081.13	-	3,947,492.00	3,711,748.95	(1,286,275.25)	58,997.14	3,180,551.79
DOL - Workforce Learning Link	144,350.92	-	84,000.00	124,304.21	(63,057.16)	22,996.64	17,992.91
DOL Workforce Innovations & Opportunity Act (WIOA)-Other O	-	150,000.00	-	-	(150,000.00)	-	-
Driving While Intoxicated (DWI) Enforcement Grant	33,780.01	-	-	-	-	-	33,780.01
Drug Recognition Expert (DRE) Callout Program	113,735.00	-	73,950.00	6,956.72	-	53,575.00	127,153.28
East Front Street Intersection Improvements-City of Plainfield	-	1,631,319.26	-	579.50	(1,630,739.76)	-	-
Edward Byrne Memorial JAG-Multi-Jurisdictional Gangs, Guns &	147,905.00	167,878.00	-	57,787.92	(90,113.00)	-	167,882.08
PAGE TOTALS	69,228,481.57	6,799,281.60	79,859,942.19	32,047,688.19	(27,402,271.17)	1,473,094.27	94,964,651.73

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
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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	69,228,481.57	6,799,281.60	79,859,942.19	32,047,688.19	(27,402,271.17)	1,473,094.27	94,964,651.73
ElectionBoard-General Election 2020 Grant Program	2,022.72	-	-	-	-	-	2,022.72
Emergency Management Performance Grant - EMAA	225,898.35	-	110,000.00	131,139.97	(41,582.38)	-	163,176.00
Emergency Rental Assistance Program Round 1 - US Departme	12,986,617.38	-	-	7,468,561.65	(1,495,849.78)	1,900,627.70	2,121,578.25
Emergency Rental Assistance Program Round 2 - US Departme	8,200,733.48	-	9,225,825.16	1,920,029.85	(3,577,367.33)	-	11,929,161.46
Family Court Services	-	248,737.00	-	112,006.86	(126,780.00)	-	9,950.14
Family Court Services	8,137.71	-	-	81,385.71	90,000.00	3,940.66	12,811.34
Family Court Services	9,082.56	-	-	36,470.41	27,387.85	-	-
FTA Section 5310 Mobility Management Program	-	230,400.00	315,263.00	545,663.00	-	-	-
FY 2022 COPS TECHNOLOGY & EQUIPMENT PR.	-	-	1,270,000.00	-	(1,270,000.00)	-	-
FY23 Legislative Grant (Capital Projects)	-	-	30,000,000.00	1,915,430.14	(20,084,569.86)	-	8,000,000.00
Global Options	0.04	-	-	-	-	-	0.04
Gordon Street Bridge	1,398.84	-	-	-	-	1,398.84	-
Governor Alliance to Prevent Alcoholism and Drug Abuse	688,841.49	244,862.00	-	150,982.42	(167,850.20)	548,106.20	66,764.67
HAVA Online Board/Poll Worker Training Grant Program	13,124.00	-	-	13,124.00	-	-	-
HAVA Physical Security Grant Program	-	-	80,814.60	8,644.20	(72,066.45)	-	103.95
HAVA Physical Security-Voting Machine Warehouse Inside Cam	90,487.71	-	-	88,541.90	-	1,945.81	(0.00)
Hazardous Materials Emergency Preparedness Grant	9,060.00	-	-	-	-	9,060.00	-
Historical Commission Grant	3,099.13	94,166.00	-	83,387.66	(13,875.00)	-	2.47
PAGE TOTALS	91,466,984.98	7,617,446.60	120,861,844.95	44,603,055.96	(54,134,824.32)	3,938,173.48	117,270,222.77

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	91,466,984.98	7,617,446.60	120,861,844.95	44,603,055.96	(54,134,824.32)	3,938,173.48	117,270,222.77
HOME ARP Grant Funds	-	222,816.60	-	-	-	-	222,816.60
Home Health Aid Program-Div. of Public Welfare	40,460.80	100,000.00	-	70,806.00	(30,484.00)	39,170.80	-
Homeland Security Grant	671,561.61	-	307,623.94	380,809.19	(77,752.51)	-	520,623.85
Human Services Advisory Council (HSAC)	240,873.67	-	314,285.00	264,329.47	(58,667.59)	-	232,161.61
Insurance Fraud Program	67,761.00	250,000.00	-	246,100.00	(11,701.00)	-	59,960.00
Jail Diversion Program	16,737.50	66,950.00	-	83,200.64	-	-	486.86
Jersey Assistance for Community Caregivers (JACC)	10,487.94	57,000.00	-	53,308.02	(2,558.61)	11,485.00	136.31
Juvenile Detention Aternative Initiative (JDAI)	10,729.24	120,000.00	-	106,217.01	(24,347.38)	-	164.85
Law Enforcement-Officers Training & Equipment Fund (LEOTEF)	51,361.93	16,317.00	-	14,172.44	(11,808.31)	-	41,698.18
LBFN-2018-Replacement Lawrence Avenue Bridge, Mountains	191,156.68	-	-	5,333.88	-	185,822.80	-
LBFN-2018-Replacement Pemberton Avenue Bridge, Plainfield	129,728.36	-	-	(30,665.99)	-	160,394.35	-
LBFN-2018-Replacement Shunpike Road Bridge, Summit	502,500.00	-	-	-	-	-	502,500.00
LEAP Fellowship Grant	36,760.00	50,000.00	-	74,257.04	-	-	12,502.96
LEAP Implementation Grant	-	125,000.00	-	125,000.00	-	-	-
LFIF-2019-Replacement of Lower Road Bridge, Linden	1,000,000.00	-	-	-	-	-	1,000,000.00
Local Aid Infrastructure Fund	100,000.00	-	-	86,096.61	(13,903.39)	-	-
Local Information Network Communications (LINCS)	452,003.44	-	723,072.00	679,140.47	(9,682.10)	49,436.79	436,816.08
Local Safety Grant - Park & West 7th St., Plainfield	1,237,921.06	-	-	(3,391.94)	(258,843.85)	-	982,469.15
PAGE TOTALS	96,227,028.21	8,625,530.20	122,206,825.89	46,757,768.80	(54,634,573.06)	4,384,483.22	121,282,559.22

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
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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	96,227,028.21	8,625,530.20	122,206,825.89	46,757,768.80	(54,634,573.06)	4,384,483.22	121,282,559.22
Low Income Home Energy Assistance Program (LIHEAP)	8,740.39	-	18,594.00	27,334.39	-	-	-
Medicaid Reimbursement LogistiCare	41,626.54	20,000.00	-	17,142.14	(15,128.90)	-	29,355.50
Medication Assisted Treatment for Substance Use Disorder in th	186,450.00	367,800.00	367,800.00	192,015.53	(2,044.02)	15,085.00	712,905.45
Megan's Law & Local Enforcement Assistance Program-Edward	14,171.00	-	-	10,457.51	(3,707.35)	-	6.14
NJ DFD Code Blue (CB) Support	-	120,000.00	-	-	-	-	120,000.00
NJ Historic Trust Grant- Feltville Historic District	202,309.11	-	-	202,309.11	-	-	-
NJ Historic Trust- Homestead Farm at Oak Ridge	50,000.00	-	-	50,000.00	-	-	-
NJ Job Access and Reverse Compute (NJ JARC)	258,199.04	-	375,000.00	304,340.01	(63,254.97)	78,104.06	187,500.00
NJHC Deed Research and Mapping Grant	982.00	-	-	982.00	-	-	-
Older Americans Act Title III - Area Plan Contract	1,612,800.80	3,563,287.00	195,775.00	4,416,453.20	(697,261.63)	34,158.28	223,989.69
Operation Helping Hand- Overdose Data to Action	58,131.57	-	50,000.00	7,359.85	(5,140.15)	-	95,631.57
Opioid Public Health Crisis Response-Operation Helping Hand	132,861.96	-	123,809.50	98,785.40	(475.00)	-	157,411.06
Opioid Litigation Recovery Funds	-	-	357,566.05	-	-	-	357,566.05
Paratransit Aging	-	91,292.00	61,471.00	91,292.00	(61,471.00)	-	-
Paratransit Fares	3,517.58	-	-	1,824.79	(1,692.79)	-	-
Paul Coverdell - Forensic Science Improvement Program	31,453.86	-	-	31,079.94	-	256.00	117.92
Personal Attendant Services Program (PASP)	53,901.74	-	46,782.00	30,548.24	(37,721.76)	4,929.00	27,484.74
Pre- Disaster Mitigation Competitive Grant	53,550.00	-	-	53,550.00	-	-	-
PAGE TOTALS	98,935,723.80	12,787,909.20	123,803,623.44	52,293,242.91	(55,522,470.63)	4,517,015.56	123,194,527.34

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.6

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	98,935,723.80	12,787,909.20	123,803,623.44	52,293,242.91	(55,522,470.63)	4,517,015.56	123,194,527.34
Program Income - Union County College	9,690.53	-	-	3,308.47	(1,729.99)	-	4,652.07
Rahway 2021 Special School Election Reim. Grant	2,913.89	-	-	366.28	-	-	2,547.61
Rape Prevention & Education (RPE) SOSA-SAARC	2,836.00	8,240.00	-	3,831.20	-	-	7,244.80
Recovery Mobile Van Program	-	200,000.00	-	-	-	-	200,000.00
Recreational Opportunities for Individuals with Disabilities (ROID)	30,011.93	-	35,000.00	35,346.30	(3,793.30)	2,191.41	23,680.92
Recycling Enhancement Act Grant	1,459,231.15	-	469,800.00	505,290.13	(160,752.99)	-	1,262,988.03
Reservoir Dredging and Pollution Remediation Project	189,691.36	250,000.00	8,000,000.00	49,591.30	(170,100.06)	-	8,220,000.00
Respite Care Program	247,006.46	348,566.00	-	215,981.17	(147,020.80)	229,642.00	2,928.49
Right to Know Project	16,401.00	-	16,401.00	24,601.50	-	-	8,200.50
Senior Citizens Disabled Resident Transportation Program (SCDRT)	3,923.00	141,344.00	-	93,855.24	-	-	51,411.76
Senior Farmers Market Grant	-	2,760.00	-	2,760.00	-	-	-
Senior Health Insurance Program (SHIP)	22,072.62	34,000.00	-	38,156.93	(17,915.69)	-	(0.00)
Sexual Assault Response Team/Forensic Nurse Examiner Program	86,866.81	-	170,399.00	73,463.47	(1,571.95)	7,192.47	175,037.92
Sexual Assault Services Program (SASP)	10,000.00	-	-	-	-	10,000.00	-
Sexual Assault, Abuse & Rape Care (SAARC)	19,472.46	-	-	-	-	8,228.61	11,243.85
Sexual Assault, Abuse & Rape Care (SAARC) - Expansion Director	523,087.72	-	287,088.00	179,593.32	(3,381.73)	59,784.54	567,416.13
Sexual Assault, Abuse & Rape Care (SAARC) Supplemental Funding	27,672.76	-	-	-	-	-	27,672.76
Sexual Assault, Abuse & Rape Care (SAARC)-Expansion Program	3,034.39	-	-	-	-	3,034.39	-
PAGE TOTALS	101,589,635.88	13,772,819.20	132,782,311.44	53,519,388.22	(56,028,737.14)	4,837,088.98	133,759,552.18

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
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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	101,589,635.88	13,772,819.20	132,782,311.44	53,519,388.22	(56,028,737.14)	4,837,088.98	133,759,552.18
SNAP Admin. Funding (ARPA)	-	-	299,990.00	299,990.00	-	-	-
Social Services Block Grant (Community Care for the Elderly)	69,547.91	469,725.00	-	422,401.56	(80,428.41)	28,069.13	8,373.81
Social Services for the Homeless (SSH)	932,900.41	1,201,322.00	120,000.00	948,452.69	(691,666.93)	127,097.93	487,004.86
Special Traffic Enforcement Program-STEP	73,630.00	-	65,800.00	57,420.00	-	17,050.00	64,960.00
Sr. Citizen Disabled Resident Transportation (SCDR) Operations	-	923,406.00	-	889,514.39	-	-	33,891.61
State/Community Partnership Program	19,033.31	440,426.00	-	378,781.67	(70,539.85)	60.00	10,077.79
Stop Violence Against Women - VAWA-DV Advocate	40,540.00	-	-	-	-	40,540.00	-
Stop Violence Against Women-VAWA-DV Advocate	64,813.55	37,223.00	-	33,908.63	(16,845.22)	34,984.68	16,298.02
Subregional Studies Program	175,307.25	-	-	79,884.06	(80,717.59)	-	14,705.60
Subregional Support Program	13,160.90	-	15,000.00	1,785.75	-	11,375.15	15,000.00
Subregional Transportation Planning Program	105,937.47	-	137,822.00	124,445.97	-	11,322.12	107,991.38
SuperNofa Continuum of Care (COCR) Grant	5,607,723.18	-	4,780,402.00	3,031,622.61	(2,205,590.81)	1,048,090.77	4,102,820.99
UCBOE Drop Box Pickups	131,522.50	-	-	-	-	131,522.50	-
UCBOE Early Voting EV Equipment and Warehouse Rental Gra	3,325,585.00	1,183,040.18	-	4,030,806.19	(257,512.92)	-	220,306.07
UCBOE Early Voting Reimbursement Phase II Grant	449,588.66	-	-	182,639.71	-	266,948.95	-
UCBOE Gen. Elec. Day Poll Wrkr Pay Incentive Poll Workers	14,981.32	40,000.00	18,000.00	55,485.88	(4,762.02)	-	12,733.42
UCBOE General Election Day Poll Worker Pay Incentive Grant	38,200.00	-	-	(3,600.00)	-	41,800.00	-
UCBOE Keilworth 2022 Special School Election Reimburstment	-	-	23,361.07	20,653.67	-	-	2,707.40
PAGE TOTALS	112,652,107.34	18,067,961.38	138,242,686.51	64,073,581.00	(59,436,800.89)	6,595,950.21	138,856,423.13

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
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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	112,652,107.34	18,067,961.38	138,242,686.51	64,073,581.00	(59,436,800.89)	6,595,950.21	138,856,423.13
UCBOE Primary Election Day Poll Worker Pay Incentive Grant	-	-	-	(200.00)	-	-	200.00
UCBOE Rahway 2021 Special School Election Reimbursement	2,605.55	1,069.95	-	534.98	-	-	3,140.52
UCBOE Relocation of Ballot Drop Box Grant	-	127,374.04	9,660.72	63,291.83	(35,861.15)	-	37,881.78
UCC-Oak Ridge Park Project	96,655.00	-	-	(3,345.00)	-	100,000.00	-
Universal Service Fund-CWA Administration	3,625.58	12,396.00	-	16,021.58	-	-	-
Urban Area Security Initiative Program (UASI)	4,145,661.10	85,340.00	2,421,077.80	2,447,143.62	(865,005.91)	9,089.65	3,330,839.72
US DOJ -DNA Capacity Enhancement & Backlog Reduction Grant	11,511.44	876,280.00	573,907.00	330,176.14	(250,647.13)	3,908.51	876,966.66
Veterans Transportation Program	6,000.00	-	12,000.00	12,000.00	-	-	6,000.00
Victim Witness Advocacy-Project Direct	469,964.84	-	-	160,588.80	-	-	309,376.04
Victims of Crime Act (VOCA) Victim Assistance Grant (VAG) Program	230,323.53	-	145,000.00	41,338.21	-	201,801.32	132,184.00
Victims of Crime Act -VOCA	464,703.39	451,631.00	-	255,877.69	(18,881.28)	339,890.23	301,685.19
Visiting Nurses - Central NJ Care Transitions	37,455.87	-	-	31,477.71	(2,927.15)	-	3,051.01
WIOA-DOL Workforce Investment Opportunities Act-Data Report	-	12,971.00	12,971.00	25,942.00	-	-	-
MATCHING FUNDS FOR GRANTS:							-
Match - Victims of Crime Act -VOCA	113,008.80	112,908.00	-	68,076.17	(545.00)	61,610.64	95,684.99
Match - Council on Arts Block Grant	9.38	-	-	9.38	-	-	-
Match - Historical Commission	884.46	38,666.00	-	38,576.57	-	-	973.89
Match - Homestead Farm at Oak Ridge	22,900.00	-	-	-	-	-	22,900.00
PAGE TOTALS	118,257,416.28	19,786,597.37	141,417,303.03	67,561,090.68	(60,610,668.51)	7,312,250.56	143,977,306.93

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
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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	118,257,416.28	19,786,597.37	141,417,303.03	67,561,090.68	(60,610,668.51)	7,312,250.56	143,977,306.93
Match - Subregional Transportation Program	26,484.37	-	34,455.50	31,111.48	-	2,830.54	26,997.85
Match- NJ Historic Trust Grant- Feltville Historic District	202,309.12	-	-	202,309.12	-	-	-
Match - NJDC Deed Research and Mapping	7,725.00	-	-	7,725.00	-	-	-
Match - Subregional Studies Program	43,826.82	-	-	19,971.03	(20,179.40)	-	3,676.39
Match- VAWA Stop Violence Against Women Grant	16,738.00	12,408.00	-	14,284.59	-	2,453.41	12,408.00
Match - Stop Violence Against Women-VAWA-DV Advocate	13,513.00	-	-	-	-	13,513.00	-
Match - Sexual Assault Response Team/Forensic Nurse Examiner	21,756.63	-	42,600.00	26,767.88	(15,258.27)	647.63	21,682.85
Match - Recreational Opportunities for Individuals with Disabilities	5,895.38	-	7,000.00	6,737.41	(758.75)	262.90	5,136.32
Match - Nutrition - Title IIIC	5,791.87	156,926.00	-	125,625.72	(33,931.16)	-	3,160.99
Match - Social Services Block Grant (Community Care for the Elderly)	16,717.56	29,131.00	-	32,713.76	(2,724.14)	10,410.66	-
Match - Home Delivered Meals	20,470.00	20,470.00	-	35,269.22	-	5,670.78	-
Match - Human Services Advisory Council	12,524.96	-	15,900.00	15,904.28	(1,333.48)	-	11,187.20
Match - Comprehensive Alcohol Program	10,704.00	109,962.00	-	120,666.00	-	-	-
Match - Safe Housing Program	9,001.04	49,143.00	-	38,200.25	(15,777.79)	4,166.00	-
Match - NJ Job Access and Reverse Commute (NJ JARC)	258,199.01	-	375,000.00	304,340.01	(63,254.97)	78,104.03	187,500.00
Match - Respite Care Program	4,496.50	57,744.00	-	58,600.94	(3,639.56)	-	(0.00)
Match - FTA Section 5310 Mobility Management	-	57,600.00	-	57,600.00	-	-	-
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PAGE TOTALS	118,933,569.54	20,279,981.37	141,892,258.53	68,658,917.37	(60,767,526.03)	7,430,309.51	144,249,056.53

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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PAGE TOTALS	118,933,569.54	20,279,981.37	141,892,258.53	68,658,917.37	(60,767,526.03)	7,430,309.51	144,249,056.53

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	118,933,569.54	20,279,981.37	141,892,258.53	68,658,917.37	(60,767,526.03)	7,430,309.51	144,249,056.53
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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	118,933,569.54	20,279,981.37	141,892,258.53	68,658,917.37	(60,767,526.03)	7,430,309.51	144,249,056.53
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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				
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SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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		Budget	Appropriation By 40A:4-87				
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SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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		Budget	Appropriation By 40A:4-87				
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SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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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
		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
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	118,933,569.54	20,279,981.37	141,892,258.53	68,658,917.37	(60,767,526.03)	7,430,309.51	144,249,056.53
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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	118,933,569.54	20,279,981.37	141,892,258.53	68,658,917.37	(60,767,526.03)	7,430,309.51	144,249,056.53
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PAGE TOTALS	118,933,569.54	20,279,981.37	141,892,258.53	68,658,917.37	(60,767,526.03)	7,430,309.51	144,249,056.53

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	118,933,569.54	20,279,981.37	141,892,258.53	68,658,917.37	(60,767,526.03)	7,430,309.51	144,249,056.53
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TOTALS	118,933,569.54	20,279,981.37	141,892,258.53	68,658,917.37	(60,767,526.03)	7,430,309.51	144,249,056.53

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	-	-	-	-	-	-
UCBOE -Rahway 2021 Special School Election Reimburement Grant-Unappropriated	1,069.95	1,069.95				-
Community Employment Grant-Kessler Foundation Award-Unappropriated	21,000.00	21,000.00				-
Reservoir Dredging and Pollution Remediation Project-Unappropriated	187,500.00	187,500.00				-
Body Armor Replacement Fund (BARF) 2022				23,362.92		23,362.92
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TOTALS	209,569.95	209,569.95	-	23,362.92	-	23,362.92

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	37,750,000.00	37,750,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	108,668,802.69	129,875,379.44	21,206,576.75
Added by N.J.S.A. 40A:4-87 (List on 17a)	143,655,275.55	143,655,275.55	-
			-
			-
Total Miscellaneous Revenue Anticipated	252,324,078.24	273,530,654.99	21,206,576.75
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	367,295,299.43	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	367,295,299.43	367,295,299.43	-
	657,369,377.67	678,575,954.42	21,206,576.75

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
ALCOHOL/DRUG ABUSE (A/DA) INNOVATIVE GRT	170,574.00	170,574.00	-
APC OLDER AMERICANS ACT TITLE III- Fed	150,197.00	150,197.00	-
APC OLDER AMERICANS ACT TITLE III- State	25,655.00	25,655.00	-
APC USDA/NSIP Federal	19,923.00	19,923.00	-
ARPA APC Fed.	1,180,421.00	1,180,421.00	-
ARPA STATE & LOCAL FISCAL RECOVERY FUNDS	65,295,900.50	65,295,900.50	-
BJAFY22 PROSECUTING COLD CASES USING DNA	500,000.00	500,000.00	-
Childhood Lead Exposure Grant	337,459.00	337,459.00	-
CLARK RESERVOIR DRED. & POLL. REM. PROJ.	8,000,000.00	8,000,000.00	-
Clean Communities Grant	63,419.69	63,419.69	-
COMMUNITY SERVICE BLOCK GRANT (CSBG)	618,853.00	618,853.00	-
Comprehensive Cancer Control Grant	34,845.00	34,845.00	-
COMPREHENSIVE TRAFFIC SAFETY PROGRAM	78,600.00	78,600.00	-
CONTINUUM OF CARE GRANTS	4,780,402.00	4,780,402.00	-
COUNTY ENVIRONMENTAL HEALTH ACT (CEHA)	252,272.00	252,272.00	-
COVID-19 VACCINATION SUPPLEMENTAL FUND.	450,000.00	450,000.00	-
DEPARTMENT OF CORRECTION STATE AID	3,500,000.00	3,500,000.00	-
DMHAS Youth Leadership Grant	53,720.00	53,720.00	-
DNA CAPACITY ENH. FOR BACKLOG RED.(CEBR)	573,907.00	573,907.00	-
DOC JAIL MAT INITIATIVE	367,800.00	367,800.00	-
DRUG RECOGNITION EXPERT(DRE) CALLOUT PGM	73,950.00	73,950.00	-
Emergency Management Agency Assistance	110,000.00	110,000.00	-
EMERGENCY RENTAL ASSISTANCE ROUND 2	9,225,825.16	9,225,825.16	-
FTA Section 5310- MOBILITY MANAGEMENT	315,263.00	315,263.00	-
FY2022 COPS TECHNOLOGY & EQUIPMENT PR.	1,270,000.00	1,270,000.00	-
FY23 LEGISLATIVE GRANT CAPITAL PROJECTS	30,000,000.00	30,000,000.00	-
HAVA PHYSICAL SECURITY GRANT PROGRAM	80,814.60	80,814.60	-
HSAC HUMAN SERVICES ADVISORY COUNCIL	314,285.00	314,285.00	-
LIHEAP LOW INCOME HOME ENERGY ASSIST PRG	18,594.00	18,594.00	-
Local Information Network Communications	723,072.00	723,072.00	-
NJ-JOB ACCESS & REVERSE COMMUTE - JARC	375,000.00	375,000.00	-
OFFICE ON AGING STATE AID REIMB. GRANT	18,000.00	18,000.00	-
PAGE TOTALS	128,978,751.95	128,978,751.95	-

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET REVENUES 2022
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	128,978,751.95	128,978,751.95	-
OHH - OVERDOSE DATA TO ACTION	173,809.50	173,809.50	-
OPIOID LITIGATION RECOVERY FUNDS	357,566.05	357,566.05	-
PARATRANSIT - AGING APC GRANT	61,471.00	61,471.00	-
PERSONAL ATTENDANT SERVICES PGM (PASP)	46,782.00	46,782.00	-
REC OPP FOR IND WITH DISABILITIES (ROID)	35,000.00	35,000.00	-
Recycling Enhancement Act Grant	469,800.00	469,800.00	-
RIGHT TO KNOW PROJECT	16,401.00	16,401.00	-
Sexual Assault Nurse Examiner SANE Grant	170,399.00	170,399.00	-
SEXUAL ASSAULT, ABUSE & RAPE CARE SAARC	287,088.00	287,088.00	-
SNAP ADMIN. FUNDING (ARPA)	299,990.00	299,990.00	-
Social Services for Homeless-SSH	120,000.00	120,000.00	-
SPECIAL ENFORCEMENT GRANT(Formerly STEP)	65,800.00	65,800.00	-
State Homeland Security Program (SHSP)	307,623.94	307,623.94	-
Subregional Support Program	15,000.00	15,000.00	-
Subregional Transportation Program	137,822.00	137,822.00	-
UCBOE - Ballot Drop Box 2022	9,660.72	9,660.72	-
UCBOE ELECTION POLL WORK PAY (PR & GEN)	810,000.00	810,000.00	-
UCBOE Kenilworth22 Sp.School Election Re	23,361.07	23,361.07	-
UCVTS SHARED SERV AGRMT-HLTH & PRESCRIP.	2,237,972.52	2,237,972.52	-
Urban Area Security Initiative (UASI)	2,421,077.80	2,421,077.80	-
VETERANS PARATRANSIT	12,000.00	12,000.00	-
VICTIMS OF CRIME ACT (VOCA) SUPPLEMENTAL	145,000.00	145,000.00	-
WIOA Adult	1,260,961.00	1,260,961.00	-
WIOA DATA REPORTING & ANALYSIS	12,971.00	12,971.00	-
WIOA Dislocated Worker	1,461,731.00	1,461,731.00	-
WIOA Youth	1,224,800.00	1,224,800.00	-
Work First NJ Allotment	2,408,436.00	2,408,436.00	-
Workforce Learning Link Program	84,000.00	84,000.00	-
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PAGE TOTALS	143,655,275.55	143,655,275.55	-

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: _____

(Continued)

[illegible]

CFO Signature: _____

(Continued)

[illegible]

CFO Signature: _____

(Continued)

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	143,655,275.55	143,655,275.55	-
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TOTALS	143,655,275.55	143,655,275.55	-

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		513,714,102.12
2022 Budget - Added by N.J.S.A. 40A:4-87		143,655,275.55
Appropriated for 2022 (Budget Statement Item 9)		657,369,377.67
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		657,369,377.67
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		657,369,377.67
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	623,699,843.29	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	31,201,330.08	
Total Expenditures		654,901,173.37
Unexpended Balances Canceled (see footnote)		2,468,204.30

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	21,206,576.75
Delinquent Tax Collections	xxxxxxxxxx	-
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	-
Unexpended Balances of 2022 Budget Appropriations	xxxxxxxxxx	2,468,204.30
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	10,807,144.88
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	29,184,321.12
Prior Years Interfunds Returned in 2022	xxxxxxxxxx	24,954.45
Accounts Payable from Prior Years Cancelled		8,359,814.33
Grants Appropriation Reserves Cancelled		179,679.76
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	19,719,793.93	xxxxxxxxxx
Refund of Prior Year Revenue	161,861.37	
Cancelled Grants Receivables	3.89	
Prior year adjustment	22,028.73	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	52,327,007.67	xxxxxxxxxx
	72,230,695.59	72,230,695.59

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

Source	Amount Realized
Added County Taxes	1,454,467.37
ATM COMMISSIONS	554.40
AUCTION PROCEEDS	140,205.00
AUTOPSY/MED EXAM	814.00
BAIL FORFEITURES	725.00
CELL-AT&T SCOTCH PLAINS	38,460.78
CELL-VERIZON SCOTCH PLAINS	38,274.36
CHECK FEES	220.00
CIS OAKWOOD PLAZA	269,605.10
COMPOSTE SELLING	102,217.50
CONSTITUTIONAL OFFICERS	96,238.47
CONSTRUCTION BOARD APPEAL	3,200.00
COPIES	870.52
CORRECTIONS PRCSSNG FEE	17,509.44
COUNTY POLICE REIMBURSEMENT	1,172.22
COUNTYWIDE VENDING MACHINES	8,968.06
DDD INST. DVLPMNTLY. DIS.	335,573.09
ELECTIONS CLERK	388,677.72
ELECTIONS-ELECT BOARD	244,449.37
FIRE TRAINING ACADEMY	106,200.00
HEALTH (FOOD) INSPECTIONS	6,095.00
HURRICANE IDA	641,970.30
IMMUNIZATIONS	2,748.92
INSURANCE REFUND/RX REBATES	3,168,553.55
INTEREST ON BONDS PROCEEDS	5,675.79
JAIL INMATE MED CO-PAY	44.66
JAIL REIMBURSEMENT STATE PRISONERS	10,995.21
JOBS IN BLUE (ADMIN.)	213,256.23
JOBS IN BLUE (VEHICLES FEE)	274,957.50
LEAF DISPOSAL	427,606.00
lease fiber optic line	62,135.79
LEASE NO BROAD ST	600.00
LIENS	3,737.81
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	8,066,779.16

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
PREVIOUS PAGE TOTALS	8,066,779.16
Mental Health Director	9,000.00
MISCELLANEOUS	812,392.07
MOTOR VEHICLES	359,319.49
PARK MAD. UCIA	217,488.24
PARK POLICE	2,271.00
PAYROLL REFUNDS	5,574.86
PLANNING BOARD	14,626.70
POSTAGE REIMBURSEMENT	12,164.18
PRINT&DUP.	35,244.30
PROBATION	1,390.26
prosecutor discovery	4,500.00
PROSECUTOR OT	16,123.11
REDISTRICTING	24,290.00
RESTITUTION	12,303.36
SALE ASSETS/SCRAP	23,126.28
SALE OF LAND	121,700.00
Service Fees Court	121,568.39
Shared Service Scotch Plains	90,000.00
Shared Services Berkeley Heights	51,232.00
Shared Services Hillside Health	11,964.50
Shared Services Roselle Health	154,000.00
SHERIFF COOP IVD	33,121.16
SHERIFF OT	44,713.52
SITE PLAN SUB FEES	94,566.81
SSA	6,400.00
ST RENTAL CHANCERY CRT	92,738.20
TAX REFUNDS	8,592.72
TELEPHONE COMMISSIONS	50.00
TOWING LICENSES	11,615.00
UC Utlts. Auth. Intrcl.	187,653.50
UCPD FOUND PROPERTY/CURRENCY	191.79
VACATION PURCHASE	15,054.94
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	10,661,755.54

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	10,661,755.54
VERTICAL BRIDGE-SCOTCH PLNS	45,891.22
WEB SERVICES	6,000.00
WORKER'S COMP	93,498.12
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	10,807,144.88

SURPLUS - CURRENT FUND
YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxxx	180,159,334.01
2.	xxxxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxxxx	52,327,007.67
4. Amount Appropriated in the 2022 Budget - Cash	37,750,000.00	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	194,736,341.68	xxxxxxxxxx
	232,486,341.68	232,486,341.68

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

Cash		257,980,376.15
Investments		8,728,762.60
Change Fund		2,750.00
Sub Total		266,711,888.75
Deduct Cash Liabilities Marked with "C" on Trial Balance		71,975,547.07
Cash Surplus		194,736,341.68
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"		194,736,341.68

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 <u>Report</u>	Amount in 2022 <u>Budget</u>	Amount Resulting from <u>2022</u>	Balance as at <u>Dec. 31, 2022</u>
Emergency Authorization - Municipal*	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
Emergency Authorization - Schools	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
Overexpenditure of Appropriations	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
<div></div>	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
<div></div>	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
<div></div>	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
<div></div>	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
<div></div>	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
<div></div>	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
<div></div>	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
<div></div>	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
<div></div>	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
<div></div>	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
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.	<div></div>	<div></div>	\$ <div></div>
2.	<div></div>	<div></div>	\$ <div></div>
3.	<div></div>	<div></div>	\$ <div></div>
4.	<div></div>	<div></div>	\$ <div></div>
5.	<div></div>	<div></div>	\$ <div></div>

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>Year 2022</u>
1.	<div></div>	<div></div>	<div></div>	\$ <div></div>	<div></div>
2.	<div></div>	<div></div>	<div></div>	\$ <div></div>	<div></div>
3.	<div></div>	<div></div>	<div></div>	\$ <div></div>	<div></div>
4.	<div></div>	<div></div>	<div></div>	\$ <div></div>	<div></div>

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

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

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

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

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

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

Chief Financial Officer

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

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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	378,043,000.00	
Issued	xxxxxxxx	67,705,000.00	
Paid	48,508,000.00	xxxxxxxx	
Outstanding - December 31, 2022	397,240,000.00	xxxxxxxx	
	445,748,000.00	445,748,000.00	
2023 Bond Maturities - General Capital Bonds			\$ 54,080,000.00
2023 Interest on Bonds*		\$ 11,392,727.97	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 11,392,727.97

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
#209 - General Improvement Bonds of 2022	2,580,000.00	47,680,000.00	6/15/2022	variable
#210 - County Vocational-Technical School Bonds	155,000.00	1,790,000.00	6/15/2022	variable
#211 - County College Ch. 12 Bonds of 2022 Series	830,000.00	10,650,000.00	6/15/2022	variable
#212 - County College Bonds of 2022 Series B	685,000.00	7,585,000.00	6/15/2022	variable
Total	4,250,000.00	67,705,000.00		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
COUNTY DAM LOANS LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	1,247,131.02	
Issued	xxxxxxxx		
Paid	185,520.69	xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	1,061,610.33	xxxxxxxx	
	1,247,131.02	1,247,131.02	
2023 Loan Maturities			\$ 189,249.66
2023 Interest on Loans			\$ 20,290.66
Total 2023 Debt Service for County DAM Loans Loan			\$ 209,540.32
LOAN			
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
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	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
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	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
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 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**	
Bond Anticipation Notes - 2021	6/17/2021	6/17/2021	19,993,100.00	06/15/23	3.5000%		695,870.95	06/15/23
Bond Anticipation Notes - 2022	6/17/2022	6/17/2022	25,006,900.00	06/15/23	3.5000%		870,379.05	06/15/23
Page Totals	89,093.00		45,000,000.00			-	1,566,250.00	

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

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

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

All notes with an original date of issue of 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)

Sheet
33.1

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	89,093.00		45,000,000.00			-	1,566,250.00	
PAGE TOTALS	89,093.00		45,000,000.00			-	1,566,250.00	

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

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

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

All notes with an original date of issue of 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)

Sheet 33
Totals

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	89,093.00		45,000,000.00			-	1,566,250.00	
PAGE TOTALS	89,093.00		45,000,000.00			-	1,566,250.00	

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

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

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

All notes with an original date of issue of 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

Sheet 34

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

Sheet 34a

Purpose		Amount Lease Obligation Outstanding Dec. 31, 2022	2023 Budget Requirements	
			For Principal	For Interest/Fees
1.	UCIA-13 Linden Theatre 2004	630,000.00	200,000.00	27,136.00
2.	UCIA-26 Child Advocacy Center 2010	620,000.00	200,000.00	24,800.00
3.	UCIA-31 Refund 2003 Jail 2013	395,000.00	395,000.00	7,900.00
4.	UCIA-32 Refund Park Madison 2013	19,855,000.00	960,000.00	968,750.00
5.	UCIA-33 College A 2013	3,445,000.00	100,000.00	137,850.00
6.	UCIA-34 College B 2013	4,285,000.00	660,000.00	153,293.76
7.	UCIA-35 Refund College A 2014	585,000.00	135,000.00	20,700.00
8.	UCIA-37 Refund 2006 College C 2014	2,210,000.00	515,000.00	86,075.00
9.	UCIA-38 Refund 2005 Juvenile Detention 2015	18,560,000.00	1,115,000.00	990,137.50
10.	UCIA-40 Family Court 2017	6,800,000.00	235,000.00	233,650.00
11.	UCIA-42 Family Court Refunding 2021	44,920,000.00	360,000.00	1,057,936.00
12.	UCIA-43 Renewable Energy Refunding 2021	4,015,000.00	1,000,000.00	200,750.00
13.				
14.				
Total		106,320,000.00	5,875,000.00	3,908,978.26

(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
403 17 Inmate Property System	11,607.86				11,607.86		-	
501 Z Equipment - Surrogate	1,829.40				-		1,829.40	
518 W Equipment & Machinery - Surrogate	1,523.26				1,523.26		-	
578 Y Surrogate-Renovations and Furnishings	22,633.81				-		22,633.81	
601 C Communications and Signal Equip.	12,250.00				-		12,250.00	
601 CC Sheriff-Firearm Range	5,000.00				-		5,000.00	
601 EE Clerk-Rennov Record Room	8.04				-	8.04	-	
601 FF Surrogate-Furnishings	2,204.93				(13,130.78)		15,335.71	
616 B Info. Teck.-Signal & communic. Equip	15,515.36				-		15,515.36	
632 G Section 20 (various projects)					(13,796.27)	13,796.27		
632 P Upgrade Fire Detection System	29,740.58				-	29,740.58	-	
632 V Public Safety-New Equipment	732.74				-	732.74	-	
632 Z Surrogate-Equipment	17,325.00				-		17,325.00	
653 B Info Tech-Telecommunication Equip	73,917.51				68,612.94		5,304.57	
653 J Parks-Park and Recreation Improvements	9,814.54				-		9,814.54	
653 N Facilities-Improve Buildings	35,460.05				11,500.00		23,960.05	
653 N Various Improvements					(20,846.26)	20,846.26		
671 B Communications & Signal Equipment	16,998.43				-		16,998.43	
671 G Improvements to Buildings	77,845.15				(490,381.00)		568,226.15	
Page Total	334,406.66	-	-	-	(444,910.25)	65,123.89	714,193.02	-

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.)

Sheet 35.1

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	334,406.66	-	-	-	(444,910.25)	65,123.89	714,193.02	-
671 H Improvements to Buildings	405,301.51	22,500.00			(2,200.00)		430,001.51	-
671 J Park & Recreation Improvements	26,685.62	-			12,804.14		13,881.48	-
671 R Clerk Index Records Preservation	34,610.90	-			9,121.02		25,489.88	-
687 E Engineering - Road Project	42,315.07	-			-	42,315.07	-	-
687 I Engineering-Facilities-Improve Buildings	41,005.94	-			(8,230.00)		49,235.94	-
687 M Park and Recreation Improvements	13,420.40	-			-	13,420.40	-	-
687 U Corrections-Communications and Signal Equip.	929.70	-			-	929.70	-	-
713 CC College-Renovations and Improvements	63,155.28	-			-		63,155.28	-
713 DD College-Instructional and Non-instructional equip	5,741.59	-			-		5,741.59	-
713 G Facilities-Improve Buildings	261,811.62	-			166,800.00		95,011.62	-
713 H Facilities-Fire Alarm Systems	12,571.55	-			(12,328.00)		24,899.55	-
713 I Fire Upgrades					(2,109.60)	2,109.60		
713 M Parks-Park and Recreation Improvements	16,100.10	-			-		16,100.10	-
713 T Corrections-Equipment and Machinery	1,250.00	14,775.00			-		1,250.00	14,775.00
723 O Parks-Master Plan	-	-			(62.56)	62.56	-	-
723 U Corrections-Furnishings and Equipment	-	-			(6,515.00)		6,515.00	-
723 V Corrections-Equipment and Machinery	-	6,515.00			6,515.00		-	-
740 AA Vocational-Covered Walkways	-	40,299.31			-	18,095.31	69.31	22,134.69
PAGE TOTALS	1,259,305.94	84,089.31	-	-	(281,115.25)	142,056.53	1,445,544.28	36,909.69

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

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

Sheet 35.2

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	1,259,305.94	84,089.31	-	-	(281,115.25)	142,056.53	1,445,544.28	36,909.69
740 B Parks &CR-Info Teck.-IT & Comm. Equip	91,965.58	88,368.00			180,333.58		-	-
740 CC College-Renovations Plainfield Campus	5,942.54	-			-		5,942.54	-
740 DD College-Renovations and Improvements	255,727.54	-			-		255,727.54	-
740 G Engineering & PW-Facilities-Improve Buildings	687,650.00	-			(9,775.00)		697,425.00	-
740 I Engineering & PW-Facilities-Vehicles	75,000.00	-			-		75,000.00	-
740 J Finance - Furnishings & Equipment	23,209.48	-			7,253.91	3,000.00	12,955.57	-
740 N Engineering & PW-Park Maint-Playground Equip.	5,451.84	-			5,451.84		-	-
740 X Sheriff-IT Equipment, Vehicles	-	66,038.40			35,038.40		-	31,000.00
752 A Acq. of info technologies & telecomm. Equipment	211,360.03	-			150,000.00		61,360.03	-
752 BB Voc. - Construction of addition of West Hall	9,346.82	-			-	9,346.82	-	-
752 CC Voc. - Various Renovation and Improvements	-	344,076.77			269,489.41		-	74,587.36
752 DD UC College - Renovation of Lessner Building	14,849.00				-		14,849.00	-
752 H Engineering - Dam projects	17,351.97	-			-		17,351.97	-
752 I Environmental monitoring, storage tanks incl. remo	-	6,723.70			-		6,722.87	0.83
752 J ADA upgrades and replace A/C units	414,271.37	408,294.00			-		822,565.37	-
752 K Park Improvements	6,510.12	-			1,503.31		5,006.81	-
752 L Park Improvements	857,005.99	232,841.00			271,500.00		748,963.99	69,383.00
752 M Park Improvements	-	20,000.00			-		20,000.00	-
PAGE TOTALS	3,934,948.22	1,250,431.18	-	-	629,680.20	154,403.35	4,189,414.97	211,880.88

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.)

Sheet 35.3

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	3,934,948.22	1,250,431.18	-	-	629,680.20	154,403.35	4,189,414.97	211,880.88
752 N Acq. New automotive vehicles and replacement e	0.37	42,436.00			-	42,436.37	-	-
752 Q New equip. & machinery	4,608.00	100,392.00			-		102,720.00	2,280.00
752 V Acq. Of new communication and signal systems-s	5,467.27	-			-		5,467.27	-
752 X Acq. Of new info technology equipment	-	-			(11,254.50)		11,254.50	-
758 B Synthetic turf fields.	439,731.46	-			-		439,731.46	-
759 A County wide technology equipment	-	48,490.00			23,490.00		-	25,000.00
759 B Asset management system	9,966.62	-			-		9,966.62	-
759 BB Acq. New additional or replacement equipment	-	1,740.00			-	1,740.00	-	-
759 BB Campus wide upgrades	-	796,568.68			324,000.00	28,500.00	-	444,068.68
759 C Freeholders Conference Room	39,243.22	-			-	2,895.00	36,348.22	-
759 CC Fire/security upgrades	26,861.76	81,725.00			95,086.76	13,500.00	-	-
759 DD Campus wide upgrades		919,792.00			0.13		-	919,791.87
759 E Various roads, intersections, bridges, culverts	26,479.70	-			26,479.70		-	-
759 EE Fire alarm system	262.00	-			-	262.00	-	-
759 I Pipes, generators, electrical, ADA compliance mec	-	66,632.99			(67,805.85)		-	134,438.84
759 J Upgrade Fire Detection System	10,300.00	189,700.00			150,000.00		-	50,000.00
759 L Renovations to UC Justice Complex	-	18,977.42			-		18,977.42	-
759 P Irrigation Chatfield Gardens, various engineering	73,879.00	-			-		73,879.00	-
PAGE TOTALS	4,571,747.62	3,516,885.27	-	-	1,169,676.44	243,736.72	4,887,759.46	1,787,460.27

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.)

Sheet 35.4

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	4,571,747.62	3,516,885.27	-	-	1,169,676.44	243,736.72	4,887,759.46	1,787,460.27
759 Q Technology upgrades at Trailside.	-	50,071.28			5,072.32		-	44,998.96
759 R Machine wash areas and various equipment	9,876.72	10,373.28			-	20,250.00	-	-
759 T New info tech. equipment	-	11,845.94			11,845.66	0.28	-	-
759 V Replacement equipment and computers	422.56	-			-	422.56	-	-
759 W Radio and breathing equipment	-	13,254.83			3,448.78		-	9,806.05
759 X Acquisition of new info technology and replaceme	3,925.00	74,575.00			43,165.24	1,500.00	-	33,834.76
765 A Computer equip, Servers, Network Family Court	-	107,332.10			82,332.10		25,000.00	-
765 B Engineering- Road Project	111,440.00	-			111,440.00		-	-
765 C Engineering professional services	13.02	-			-	13.02	-	-
765 D Facilities-Various	438,108.14	1,422,407.05			20,372.34	114,998.00	417,735.80	1,307,409.05
765 E Fire alarm, sprinkler & supression systems	496,460.00	20,825.00			-		496,460.00	20,825.00
765 F Courthouse/Tower upgrade	-	224,187.76			-		-	224,187.76
765 G Park Improvements	59,808.04	-			11,811.98	3,038.56	44,957.50	-
765 I Park Improvements	-	97,976.77			(41,685.34)		74,426.11	65,236.00
765 K New equip. & machinery	-	121,661.89			46,990.15		-	74,671.74
765 L Security Camera System	-	87,429.87			79,797.74		-	7,632.13
765 M Security Scanner	2,344.70	1,762.00			-		2,344.70	1,762.00
765 P Clerk-Carpeting	2,249.86	30,519.00			-		2,249.86	30,519.00
PAGE TOTALS	5,696,395.66	5,791,107.04	-	-	1,544,267.41	383,959.14	5,950,933.43	3,608,342.72

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.)

Sheet 35.5

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	5,696,395.66	5,791,107.04	-	-	1,544,267.41	383,959.14	5,950,933.43	3,608,342.72
765 R Acq. New info tech. equip. & new additional or rep	-	207.12			(900.00)	1,107.12	-	-
765 S Voc. - Various Renovation and Improvements	0.24	661,011.00			2,640.00	8,371.24	-	650,000.00
765 T Fire/security upgrades & Equipment	-	202,352.16			150,000.00	10,407.59	-	41,944.57
765 U Cranford Campus upgrades	299,335.84	-			-		299,335.84	-
776 A Engineering-Road Project	-	340,986.41			9,475.32		94,935.14	236,575.95
776 AA College - New additional replacement equipment	-	60,800.00			-		-	60,800.00
776 BB College - New info tech equipment	-	111,295.88			-	98,268.00	-	13,027.88
776 D Engineering-Gordon St. Bridge	200,000.00	-			-		200,000.00	-
776 H Professional services							-	9,450.00
776 I Construction of Animal Shelter	256,982.33	773,017.67			-	1,030,000.00	-	-
776 J Park Improvements	-	3,033,935.74			106,844.05		-	2,927,091.69
776 K Various Park Improvements	18,024.31	181,975.69			-		18,024.31	181,975.69
776 L Acq. Of new vehicles	-	26,140.64			24,159.10	1,981.54	-	-
776 M New additional replacement equipment	-	154,277.86			72,051.98		-	82,225.88
776 O Acq. Storage equipment	-	4,280.50			-		-	4,280.50
776 P Clerk-Renovations and Equipment	-	177,231.46			82,923.44		-	94,308.02
776 T Acq. Of new info technology equipment	-	20,234.00			-		-	20,234.00
776 U Acq. Of new info technology equipment	-	33,175.18			-		-	33,175.18
PAGE TOTALS	6,470,738.38	11,572,028.35	-	-	1,991,461.30	1,534,094.63	6,563,228.72	7,963,432.08

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.)

Sheet 35.6

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	6,470,738.38	11,572,028.35	-	-	1,991,461.30	1,534,094.63	6,563,228.72	7,963,432.08
776 V Voc. - Various Renovation and Improvements	-	38,594.91			-		-	38,594.91
776 W Voc. - Various Renovation and Improvements	-	53,449.76			398.57	12,396.57	-	40,654.62
776 X Voc. - Upgrades computer labs	2,331,830.61	20,723.00			-	10,500.00	-	10,223.00
776 Y College - Various renovations	-	99,000.00			478,989.00		1,852,841.61	99,000.00
776 Z College - Various renovations		761,976.14			270,322.20		-	491,653.94
787 A Data network backup/recovery	-						-	22,529.82
787 AA Renovation of various offices	-	103,300.00			-		-	103,300.00
787 C Undertaking of roads, intersection, bridge and cul	-	1,674,214.53			104,638.25		-	1,569,576.28
787 CC Acquisition of new additional or replacement equ	-	251,432.90			108,276.27		-	143,156.63
787 E Improvements to Dams	-	220,000.00			-		-	220,000.00
787 EE Acq. New info technology and telecommunicatio	953,656.13	900.00			900.00		-	-
787 F Gordon Street Bridge	-	114,000.00			250,035.90		703,620.23	114,000.00
787 FF Acq. Of new info technology and telecommunica	-	93,106.82			1,151.14	7,113.80	-	84,841.88
787 GG Various upgrades	-	87,839.02			(13,695.30)	8,280.00	29,378.57	63,875.75
787 HH Undertaking various renovations and improveme	-	143,851.34			61,901.74	24,000.00	-	57,949.60
787 II New additional replacement equipment and machi	-	9,000.00			-	9,000.00	-	-
787 J Fire alarm systems		15,000.00			15,000.00		-	-
787 J Section 20 (fire, sprinkler systems)	-				(15,000.00)	15,000.00		
PAGE TOTALS	9,756,225.12	15,258,416.77	-	-	3,254,379.07	1,620,385.00	9,149,069.13	11,022,788.51

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.)

Sheet 35.7

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	9,756,225.12	15,258,416.77	-	-	3,254,379.07	1,620,385.00	9,149,069.13	11,022,788.51
787 JJ District-wide upgrades	-	10,117.21			-	9,000.00	-	1,117.21
787 KK Phase II renovations of Lessner Building (Elizabeth)	108,000.00	-			-	108,000.00	-	-
787 L Renovations to Courthouse and Tower	-	15,000.00			-		-	15,000.00
787 LL Various renovations and improvements to facilities	-	1,849,546.68			-		-	1,849,546.68
787 M Various Improvements	-	250,856.72			(36,157.27)		-	287,013.99
787 MM New additional machinery and replacement equipment	-	150,618.13			11,314.50	18,242.00	-	121,061.63
787 N New additional replacement equipment	-	196,748.67			95,556.41	1,350.01	-	99,842.25
787 NN Acquisition of new info technology and telecommunications	-	657,235.66			-		-	657,235.66
787 O Technology upgrades	-	36,753.04			-	3,000.00	-	33,753.04
787 P Various equipment and furnishings for Ash Brook	-	1,770.94			(4,703.85)		-	6,474.79
787 Q Construction of Oak Ridge Sports Complex	93,582.15	-			-	93,582.15	-	-
787 R Various Park Improvements	-	1,712,700.00			285,911.50		-	1,426,788.50
787 S Undertaking of paving, curbing and sidewalk improvements	-	75,452.85			57,451.93	0.92	-	18,000.00
787 T Underground and above ground storage tanks	-	229,575.00			223,088.63	6,486.37	-	-
787 U New communication and signal systems	-	3,000.00			(60,803.23)	1,500.00	10,027.23	52,276.00
787 V New Automotive vehicles	-	62,303.23			62,303.23		-	-
787 W Expansion of Dispatch Center	-	80,630.00			-	22,500.00	-	58,130.00
787 X Acquisition of new info technology and replacement equipment	-	172,532.07			100,000.00	4,950.00	-	67,582.07
PAGE TOTALS	9,957,807.27	20,763,256.97	-	-	3,988,340.92	1,888,996.45	9,159,096.36	15,716,610.33

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.)

Sheet 35.8

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	9,957,807.27	20,763,256.97	-	-	3,988,340.92	1,888,996.45	9,159,096.36	15,716,610.33
787 Y New additional replacement equipment	-	9,186.79			-	6,180.00	-	3,006.79
787 Z Various new info technology and telecommunicati	-	648.77			-	648.77	-	-
795 A IT master plan and new equipment	-	52,459.66			2,459.66		-	50,000.00
795 AA Acq. New ino technology and telecommunication	-	125,850.00			119,971.81	5,878.19	-	-
795 B Acquisition new additional replacement equipment		199,460.00			8,725.00	10,275.00	180,460.00	-
795 C Undertaking of roads, intersection, bridge and cul	48,674.00	227,731.00			(7,500.00)	7,500.00	48,674.00	227,731.00
795 CC Acq. Of new info technology and telecommunica	-	151,378.30			(5,250.00)	12,750.00	-	143,878.30
795 DD Security upgrades and replacement equipment	-	135,617.80			89,856.00		-	45,761.80
795 E Improvements to Dams	12,875.00	244,625.00			-		12,875.00	244,625.00
795 EE District-wide upgrades	-	1,390,500.00			155,222.48		-	1,235,277.52
795 FF Various equipment	-	24,000.00			-		-	24,000.00
795 G Undertaking of environmental monitoring and rem	-	41,750.00			-	6,000.00	-	35,750.00
795 GG New additional furnishings	-	49,281.04			-	3,000.00	-	46,281.04
795 H Acquisition of new additional or replacement equip	-	1,650.00			1,650.00		-	-
795 HH Various renovations and improvements to faciliti	2,538,535.76	213,000.00			287,029.05	1,650.00	2,249,856.71	213,000.00
795 I Acquisition of new additional or replacement equipr	-	3,750.00			-	3,750.00	-	-
795 II Acquisition of new info technology and telecommu	-	807,475.05			63,917.70		-	743,557.35
795 J Upgrade fire systems	-	530,000.00			-	30,000.00	-	500,000.00
PAGE TOTALS	12,557,892.03	24,971,620.38	-	-	4,704,422.62	1,976,628.41	11,650,962.07	19,229,479.13

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.)

Sheet 35.9

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	12,557,892.03	24,971,620.38	-	-	4,704,422.62	1,976,628.41	11,650,962.07	19,229,479.13
795 K Undertaking various engineering, architectural and	-	882,677.73			79,717.50		802,960.23	-
795 L Replacement of boilers at Courthouse Tower	-	40,000.00			-	40,000.00	-	-
795 M Undertaking various improvements	-	650,795.91			-		-	650,795.91
795 N Acquisition new furniture, flooring, window treatme	-	137,088.29			114,841.80	16,800.00	-	5,446.49
795 O Acquisition of new additional or replacement equip	-	7,616.00			-	3,000.00	-	4,616.00
795 P Undertaking various park and recreation improvem	-	1,823,094.14			442,771.00	18,000.00	-	1,362,323.14
795 Q Acquisition of new additional or replacement equip	-	53,496.84			-		-	53,496.84
795 R Acquisiton of new information technology	-	19,866.27			18,000.00		-	1,866.27
795 S Maintenance Building at Lightning Brook Park	46,350.00	880,650.00			-	900,000.00	27,000.00	-
795 T Various Park Improvements	-	366,030.00			498.67		-	365,531.33
795 U Paving, curbing and various maintenance equipm	-	209,018.66			126,331.25		-	82,687.41
795 V Underground storage tanks	18,025.00	342,475.00			-		18,025.00	342,475.00
795 W New automotive vehicles	-	498,758.79			361,951.07	3,339.97	-	133,467.75
795 Y Acq. New communication and signal systems/radi	-	19,689.54			1,760.00	2,250.00	-	15,679.54
795 Z Acquisition of new additional or replacement equip	-	141,830.83			93,450.02	7,500.00	-	40,880.81
808 A Acquisition new additional replacement equipmen	-	29,500.00			-	29,500.00	-	-
808 AA Undertaking of surveillance system upgrades	-	96,000.00			50,000.00		-	46,000.00
808 B Undertaking of road, intersection, bridge and culv	2,365,729.20	2,512,151.00			445,096.01		4,420,633.19	12,151.00
PAGE TOTALS	14,987,996.23	33,682,359.38	-	-	6,438,839.94	2,997,018.38	16,919,580.49	22,346,896.62

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

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

Sheet 35.9

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	14,987,996.23	33,682,359.38	-	-	6,438,839.94	2,997,018.38	16,919,580.49	22,346,896.62
808 BB Various district-wide improvements	-	606,000.00			320,940.00		-	285,060.00
808 CC Various district-wide security upgrades	-	388,497.48			(217,502.52)		-	606,000.00
808 D Improvements to various dams	7,575.00	143,925.00			-		7,575.00	143,925.00
808 DD Acquisition of new additional furnishings	-	101,000.00			-	1,000.00	-	100,000.00
808 E Acquisition of new information technology and tele	-	4,259.82			4,259.82		-	-
808 EE Undertaking of various renovations and improve	2,259,798.81	-			875,294.06		1,384,504.75	-
808 F Undertaking of environmental monitoring and rem	10,100.00	191,900.00			-		10,100.00	191,900.00
808 G Acquisition of new additional or replacement equip	-	1,246.85			-		-	1,246.85
808 G Undertaking of various park and recreation improv	-	5,625,196.68			85,047.70		-	5,540,148.98
808 H Acquisition of new additional or replacement equip	-	230,837.55			-		-	230,837.55
808 I Upgrading fire alarm systems	25,250.00	479,750.00			-		25,250.00	479,750.00
808 J Undertaking of various engineering, architectural a	-	355,244.00			-		-	355,244.00
808 K Acquisition of modular office trailers for MV Elizab	3,030.00	57,570.00			-		3,030.00	57,570.00
808 L Acquisition of new furnishings	-	447,291.77			383,377.61		-	63,914.16
808 M Finance - new additional furnishings and equipme	4,868.00	95,132.00			-		4,868.00	95,132.00
808 N Undertaking of various park improvements	-	8,004,055.65			-	506,988.68	1,918,486.65	5,578,580.32
808 O Acquisition of new additional playground equipme	-	31,000.00			30,000.00	1,000.00	-	-
808 P Undertaking of various park and recreation improv	-	1,732,409.12			344,996.75	342,750.00	-	1,044,662.37
PAGE TOTALS	17,298,618.04	52,177,675.30	-	-	8,265,253.36	3,848,757.06	20,273,394.89	37,120,867.85

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.)

Sheet 35.9

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	17,298,618.04	52,177,675.30	-	-	8,265,253.36	3,848,757.06	20,273,394.89	37,120,867.85
808 Q Undertaking of landscaping improvements	-	69,500.00			(1.40)	750.00	-	68,751.40
808 R Acquisition of new communication and signal syst	-	3,760.00			-		-	3,760.00
808 S Acquisition of new additional furnishings and new	-	785,315.85			72,459.04		-	712,856.81
808 T Acquisition of new automotive vehicles	-	1,014,971.57			275,026.56		-	739,945.01
808 U Acquisition of new additional or replacement equip	-	13,208.69			10,307.13		-	2,901.56
808 V Acquisition of new communication and signal syst	10,605.00	201,495.00			-		10,605.00	201,495.00
808 X Acquisition of new additional or replacement equip	-	204,000.00			-		-	204,000.00
808 Y Acquisition of new information technology and tele	-	49,201.42			2,676.70		-	46,524.72
808 Z Acquisition of new communication and signal syst	-	3,485.00			-		-	3,485.00
810 A Renovations at Froehlich Public Safety Building fo	-	786,947.00			766,488.70		-	20,458.30
810 B Improvements at Oak Ridge Park	-	750,000.00			-		-	750,000.00
810 C IT and networking upgrades	-	4,650.86			-		-	4,650.86
817 A Preliminary expenses - Demolition and Constructi	12,226,031.00	-			(295,858.71)		9,907,529.71	2,614,360.00
820 A Acq. New info technology and telecommunications	15,705.39	959,500.00			965,205.39		-	10,000.00
820 B Undertaking of road, intersection, bridge and culve	2,061,755.00	2,614,360.00			450,000.00		4,226,115.00	-
820 C Undertaking of various engineering, architectural &	-	531,098.00			531,098.00		-	-
820 D Improvements to dams and dikes	10,100.00	191,900.00			-		10,100.00	191,900.00
820 E Replacement of air conditioning unit JDC building	-	1,750.00			-		-	1,750.00
PAGE TOTALS	31,622,814.43	60,362,818.69	-	-	11,042,654.77	3,849,507.06	34,427,744.60	42,697,706.51

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.)

Sheet 35.9

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	31,622,814.43	60,362,818.69	-	-	11,042,654.77	3,849,507.06	34,427,744.60	42,697,706.51
820 F Improvements to Masker's Barn	16,453.00	312,607.00			-		16,453.00	312,607.00
820 H Renovations at Froehlich Public Safety Building	-	15,000.00			-	15,000.00	-	-
820 I Various district-wide improvements	-	454,500.00			-		-	454,500.00
820 J Various district-wide security upgrades	-	808,000.00			138,317.31		-	669,682.69
820 K Acquisition of new additional furnishings	-	151,500.00			-		-	151,500.00
834 A Acquisition of new communication and signal syst	33,400.00	634,595.00			661,175.60	205.40	-	6,614.00
834 AA Undertaking the surveillance system upgrades a	35,350.00	671,650.00			699,085.00		-	7,915.00
834 B Acquisition of new information technology and tele	35,350.00	671,650.00			433,627.60		-	273,372.40
834 BB Undertaking of various renovations and improve	-	353,500.00			-		-	353,500.00
834 C Undertaking of road, intersection, bridge and culve	9,101,434.00	3,107,335.00			9,582,420.70		-	2,626,348.30
834 CC Undertaking various security upgrades district-w	-	808,000.00			198,101.24		-	609,898.76
834 D Undertaking of various engineering, architectural &	50,000.00	950,000.00			576,988.17		-	423,011.83
834 DD Acquisition of new additional furnishings and new	-	252,500.00			-		-	252,500.00
834 E Acquisition of new information technology and tele	500.00	9,500.00			7,592.02		-	2,407.98
834 EE Renovation and expansion of the physical educa	-	5,633,780.00			-		5,578,000.00	55,780.00
834 F Undertaking of environmental monitoring and rem	5,050.00	95,950.00			-		5,050.00	95,950.00
834 G Acquisition of new additional or replacement equip	1,100.00	20,900.00			-		1,100.00	20,900.00
834 H Acquisition of new additional or replacement equip	1,850.00	35,150.00			-		1,850.00	35,150.00
PAGE TOTALS	40,903,301.43	75,348,935.69	-	-	23,339,962.41	3,864,712.46	40,030,197.60	49,049,344.47

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.)

Sheet 35.9

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	44,687,157.43	98,127,079.69	-	-	30,410,208.13	3,883,962.80	40,559,691.60	67,992,354.41
838 A UC College - Gym Expansion (Chapter 12)	-	-	5,635,800.00		498.88		5,579,501.12	55,800.00
839 A Storage Tanks			757,500.00		-		37,875.00	719,625.00
839 AA New additional furnishings			101,000.00		-		-	101,000.00
839 B New info tech. equipment			303,000.00		-		15,150.00	287,850.00
839 BB Leasehold agreement with UCC			1,331,211.00		-		-	1,331,211.00
839 C Various roads, intersections, bridges, culverts			12,625,000.00		-		9,259,008.00	3,365,992.00
839 CC UC College - Gym Expansion (Chapter 12)			4,306,640.00		-		-	4,306,640.00
839 D Improvements to Dams			101,000.00		-		5,050.00	95,950.00
839 DD Demolition and construction of parking deck			11,800,000.00		-		590,000.00	11,210,000.00
839 E Various engineering, architectural and other professional services			500,000.00		-		25,000.00	475,000.00
839 F Acquisition of new information technology and telecommunications equipment			15,000.00		-		750.00	14,250.00
839 G Environmental monitoring, storage tanks incl. removal			101,000.00		-		5,050.00	95,950.00
839 H Acquisition of new additional or replacement equipment			2,261,242.00		-		2,239,972.00	21,270.00
839 I Various engineering, architectural and other professional services			200,000.00		-		10,000.00	190,000.00
839 J Undertaking of various improvements to public buildings			1,010,000.00		-		50,500.00	959,500.00
839 K Acquisition of new additional or replacement equipment			585,800.00		76,659.12		-	509,140.88
839 L Paving and curbing improvements			202,000.00		-		10,100.00	191,900.00
839 M Various Park and Recreation improvements			7,019,200.00		-		350,961.00	6,668,239.00
PAGE TOTALS	44,687,157.43	98,127,079.69	48,855,393.00	-	30,487,366.13	3,883,962.80	58,738,608.72	98,591,672.29

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	44,687,157.43	98,127,079.69	68,017,511.00	-	31,117,902.08	3,883,962.80	59,372,693.81	116,489,169.25
GRAND TOTALS	44,687,157.43	98,127,079.69	68,017,511.00	-	31,117,902.08	3,883,962.80	59,372,693.81	116,489,169.25

Sheet 35 Totals

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	xxxxxxxxx	7,920,508.52
Received from 2022 Budget Appropriation*	xxxxxxxxx	3,300,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations	2,200,474.00	xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2022	9,020,034.52	xxxxxxxxx
	11,220,508.52	11,220,508.52

*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 #838-2022 Union County Co	5,635,800.00	5,635,800.00		
Ordinance #839-2022 Multi-Purpose Or	62,381,711.00	48,860,534.00	2,200,474.00	2,200,474.00
Total	68,017,511.00	54,496,334.00	2,200,474.00	2,200,474.00

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

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

[illegible]

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	1,514,768.43
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	1,333,150.07
Premium on Sale of Bonds		6,827.20
Premium on Sale of BANS		833,895.00
Return of unused project funds		1,807,477.65
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2022 Budget Revenue		xxxxxxxxx
Balance - December 31, 2022	5,496,118.35	xxxxxxxxx
	5,496,118.35	5,496,118.35