

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022
(UNAUDITED)**

POPULATION LAST CENSUS 144,221
NET VALUATION TAXABLE 2022 19,093,482,643
MUNICODE 1900

**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 SUSSEX, County of SUSSEX

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature eyetter@sussex.nj.us
Title CFO/County Treasurer

(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, Elke Yetter, am the Chief Financial Officer, License # Y-926, of the COUNTY of SUSSEX, County of SUSSEX 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 eyetter@sussex.nj.us
Title CFO/County Treasurer
Address One Spring Street, Newton, NJ 07860
Phone Number 973-579-0300
Fax Number 973-579-0303

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 **SUSSEX** as of as of December 31, 2022 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) **[eliminate one]** came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2022 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day _____, 2023

22-6002477

Fed I.D. #

COUNTY OF SUSSEX

Municipality

SUSSEX

County

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

Fiscal Year Ending: December 31, 2022

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>4,793,193.21</u>	\$ <u>4,106,808.46</u>	\$ <u>8,069,689.33</u>

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

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

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

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

eyetter@sussex.nj.us
Signature of Chief Financial Officer

2/3/2023
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 of if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the COUNTY of SUSSEX, County of SUSSEX 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	<u>eyetter@sussex.nj.us</u>
Title	<u>CFO/County Treasurer</u>

(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 SUSSEX
MUNICIPALITY

SUSSEX
COUNTY

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

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

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

Title of Account	Debit	Credit
CASH	62,161,230.94	
INVESTMENTS	2,750,000.00	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	-	
SUBTOTAL	-	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
Due from State of NJ- Chapter 12 Bonds	265,870.00	
Accounts Receivable- Sussex County Municipal Utility Authority	324,949.42	
Added & Omitted Taxes Receivable	330,431.75	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Page Totals:	65,832,482.11	-

(Do not crowd - add additional sheets)

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	65,832,482.11	-
APPROPRIATION RESERVES		11,422,523.93
ENCUMBRANCES PAYABLE		3,197,362.70
CONTRACTS PAYABLE		2,599,636.00
TAX OVERPAYMENTS		
PREPAID TAXES		
Accounts Payable		311,410.31
Due to Federal/State Grant Fund		22,079,564.60
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 COUNTY ASSETS		4,766,107.87
PAGE TOTAL	65,832,482.11	44,376,605.41

**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	5,561,615.25	
Added & Omitted Taxes Receivable	1,659.89	
Reserve for Open Space		5,563,275.14
FUND TOTALS	5,563,275.14	5,563,275.14
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	15,176,436.12	
Escrow/Other Deposits		682,386.34
Reserves for -		
Motor Vehicle Fines Pledged to Road Maintenance		
and Repair		409,944.37
Tax Appeal Fees		138,015.80
County Surrogate Fees		72,475.57
County Clerk Fees		225,742.13
County Sheriff Fees		81,856.84
State Unemployment Insurance		684,656.17
Forfeited Assets- Prosecutors		1,002,457.27
OTHER TRUST FUNDS PAGE TOTAL	15,176,436.12	3,297,534.49

(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	15,176,436.12	3,297,534.49
OTHER TRUST FUNDS (continued)		
Reserves for (Cont.):		
Self Insurance Fund - Damage to County Vehicles		413,180.07
Mosquito Control		443,436.80
Environmental Quality Enforcement		822,825.61
Weights and Measures		70,472.06
Work Release Program		471.03
Sheriff's Labor Assistance Program		202,872.16
Jail Inmate Interest Account		1,070.73
Prosecutor's US Treasury Account		394,156.93
Accrued Sick and Vacation		2,873,091.19
Storm Recovery		5,961,161.47
Inmate Welfare		171,044.05
Uniform Fire Code Enforcement		513,029.41
Congregate Nutrition Program		12,090.12
TOTALS	15,176,436.12	15,176,436.12

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2022
Escrow/Other Deposits	704,975.16	218,532.44	241,121.26	682,386.34
Reserves for:				-
Motor Vehicle Fines	350,534.67	309,409.70	250,000.00	409,944.37
Tax Appeals	163,933.26	6,445.38	32,362.84	138,015.80
County Surrogate Fees	62,945.61	15,001.78	5,471.82	72,475.57
County Clerk Fees	191,256.93	75,576.52	41,091.32	225,742.13
County Sheriff Fees	97,783.79	6,743.11	22,670.06	81,856.84
State Unemployment Insurance	630,319.92	91,445.83	37,109.58	684,656.17
Forfeited Assets	970,739.01	225,746.41	194,028.15	1,002,457.27
Self Insurance Fund	420,863.35	63,109.92	70,793.20	413,180.07
Mosquito Control	313,436.80	130,000.00	-	443,436.80
Environmental Quality Enforceme	691,770.22	272,433.01	141,377.62	822,825.61
Weights and Measures	68,758.29	26,713.77	25,000.00	70,472.06
Work Release Program	8,596.65	53.84	8,179.46	471.03
Sheriff's Labor Assistance Progra	119,647.09	88,863.92	5,638.85	202,872.16
Jail Inmate Interest Account	115,528.03	3,536.05	117,993.35	1,070.73
Compensated Absence	2,805,263.04	517,828.15	450,000.00	2,873,091.19
Storm Recovery	4,674,064.60	1,392,821.31	105,724.44	5,961,161.47
Prosecutor's US Treasury Accour	381,090.81	13,066.12	-	394,156.93
Inmate Welfare Account	171,044.05	-	-	171,044.05
Uniform Fire Code Enforcement	469,815.78	158,652.79	115,439.16	513,029.41
Congregate Nutrition Program	41,259.76	39,288.41	68,458.05	12,090.12
				-
Open Space Trust Fund	5,261,889.71	571,696.77	270,311.34	5,563,275.14
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PAGE TOTAL	\$ 18,715,516.53	\$ 4,226,965.23	\$ 2,202,770.50	\$ 20,739,711.26

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2022
PREVIOUS PAGE TOTAL	18,715,516.53	4,226,965.23	2,202,770.50	20,739,711.26
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PAGE TOTAL	\$ 18,715,516.53	\$ 4,226,965.23	\$ 2,202,770.50	\$ 20,739,711.26

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

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

Sheet 7

*Show as red figure

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

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	13,429,236.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	13,429,236.00
CASH	47,661,650.82	
DUE FROM - Sussex County Technical School	4,760,517.00	
DUE FROM -NJ Schools Development Authority Grant	354,000.00	
DUE FROM - NJ Department of Transportation	15,956,932.01	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	70,159,000.00	
UNFUNDED	22,246,236.00	
Due from State of NJ Library Construction Bond Act	3,080,875.00	
DUE TO -		
PAGE TOTALS	177,648,446.83	13,429,236.00

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	177,648,446.83	13,429,236.00
Due State of NJ- Ch 12 State Share		308,912.77
BOND ANTICIPATION NOTES PAYABLE		8,817,000.00
GENERAL SERIAL BONDS		70,159,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
Reserve for Payment of Debt Service		1,386,944.73
Reserve for Payment of Vocational School Debt Service		183,366.01
RESERVE FOR CAPITAL PROJECTS		993,427.22
Reserve for Arbitrage Rebate		680,991.80
Reserve for NJ Dept of Transportation Improvements		816,428.00
Reserve for Sussex Solar Renewal Energy Program		1,040,973.80
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		42,360,216.82
UNFUNDED		22,199,901.20
Reserve for Receivable from Sussex Technical School		4,760,517.00
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		9,761,660.56
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		749,870.92
	177,648,446.83	177,648,446.83

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Valley National Bank	5,891,484.16
Lakeland Bank	260,652.11
Lakeland Bank	29,029,785.92
Lakeland Bank	2,247,424.65
Provident Bank	3,197,401.88
Provident Bank	3,779.70
Lakeland Bank	11,488.50
Lakeland Bank (ARP)	22,050,230.46
Provident Bank (Opioid Settlement)	263,062.69
Total Current Fund : \$62,955,310.07	
Other Trust Funds:	
Provident Bank (Trust Other)	5,657,254.77
Santander Bank (Trust Other)	3,680,404.38
Provident Bank (County Clerk)	228,892.13
Provident Bank (EQEF)	860,391.52
Provident Bank (AMA)	5,376.93
Provident Bank (CLETA)	835,290.12
Provident Bank(SATA)	167,921.64
Provident Bank (Inmate Interest)	633.72
Lakeland Bank (Motor Vehicles)	409,944.37
Provident Bank (Road Escrow)	92,583.40
Provident Bank (Insurance)	434,537.86
Provident Bank (Sheriff)	81,856.84
Provident Bank (SLAP)	208,250.38
Provident Bank (SUI)	684,656.17
Provident Bank (SC Pros-US Treas)	394,156.93
Provident Bank (Surrogate)	72,947.39
Provident Bank (Tax Appeals)	138,933.48
Provident Bank (Weights & Measures)	70,472.06
Provident Bank (Work Release)	471.03
Provident Bank (Inmate Welfare)	171,481.06
Provident Bank (Uniform Fire Code Enforcement)	516,154.41
Provident Bank (Escrow-CDR)	19,101.38
Provident Bank (Escrow-HB)	4,586.36
PAGE TOTAL	77,691,608.40

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
Federal Grants						-
NJ Department of Health:						-
Senior Farmers' Market Nutrition Program:						-
#DFHS20WMN0075 06/01/22 - 09/30/22		925.00	925.00			-
NJ Association of County & City Health Officials (NJACCHO):						-
FFY20 Cooperative Agreement for Emergency Response						-
Public Health Crisis Response 01/20/20 - 02/21/21	34.08					34.08
NJ Department of Health:						-
Promising Path to Success						-
NJ Promise 2.0 Youth & Family Voice #21-ADUR 10/01/21 - 09/29/22		10,000.00	10,000.00			-
NJ Promise 2.0 Youth & Family Voice #23-ADUR 09/29/22 - 09/30/23		5,000.00				5,000.00
NJ Department of Health:						-
Immunization Cooperative Agreements:						-
COVID-19 Vaccination Supplemental Fund #OLPH22VSF014 0	142,143.00	150,000.00	155,343.00			136,800.00
Overdose Fatality Review Team (OFRT):						-
#OLPH21OFR020 10/01/20 - 09/30/21	56,387.00	49,000.00	49,808.00		55,579.00	-
#OLPH23OFR024 10/01/22 - 06/30/23		75,000.00				75,000.00
						-
						-
PAGE TOTALS	198,564.08	289,925.00	216,076.00	-	55,579.00	216,834.08

**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	198,564.08	289,925.00	216,076.00	-	55,579.00	216,834.08
NJ Department of Health: (Cont'd)						-
Public Health Preparedness and Response for Bioterrorism:						-
#PHLP22LNC019 07/01/21 - 06/30/22:						-
PHEP Cooperative Agreement (Base \$169,128; CRI \$102,000)	271,128.00		250,088.00		21,040.00	-
ELC Cooperative Agreement (COVL \$325,000)	325,000.00		293,866.00		31,134.00	-
ELC Ehancing Detection Expansion (CVG \$100,000)	100,000.00		86,877.00		13,123.00	-
#PHLP23LNC012 07/01/22 - 06/30/23:						-
PHEP Cooperative Agreement (Base \$148,130; CRI \$122,818)		271,128.00				271,128.00
ELC Cooperative Agreement (COVL \$325,000)		325,000.00				325,000.00
Public Health Emergency Response Cooperative Agreement (CVG \$100,000)		100,000.00				100,000.00
Comprehensive Cancer Control Planning:						-
#DCHS22CCC009 07/01/21 - 06/30/22	52,000.00		52,000.00			-
#DCHS23CCC008 07/01/22 - 06/30/23		6,980.00				6,980.00
NJ Cancer Education & Early Detection (NJ CEED):						-
#DFHS22CED016 07/01/21 - 06/30/22	8,398.00		8,398.00			-
#DFHS23CED008 07/01/22 - 06/30/23		36,579.00	578.00			36,001.00
						-
						-
PAGE TOTALS	955,090.08	1,029,612.00	907,883.00	-	120,876.00	955,943.08

**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	955,090.08	1,029,612.00	907,883.00	-	120,876.00	955,943.08
NJ Department of Human Services:						-
Title III - Aging - Area Plan Contract:						-
#DOAS21AAA008 01/01/21 - 12/31/21:						-
Title III B	78,658.00		78,658.00			-
Title III C-1	73,894.00		73,894.00			-
Title III C-2	44,782.00		44,782.00			-
Title III D	5,705.00		5,705.00			-
Title III E	28,745.00		28,745.00			-
Consolidated Appropriations Act (CAA):						-
Title III C2 04/01/21 - 09/30/22	38,999.00		38,999.00			-
Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA):						-
Adult Protective Services (APS) 04/01/21 - 09/30/22	21,166.00		21,166.00			-
Federal Financial Participation (FFP)	5,798.00				5,798.00	-
ADRC/NWD COVID-19 Vaccine Access Supplemental Funding:						-
COVID-19 Vaccine Funding 04/01/21 - 09/30/22	8,914.00		8,914.00			-
Expanding Access to COVID-19 Vaccine via the Aging Network:						-
VAC 5 COVID-19 Vaccine Funding 04/01/21 - 09/30/22	20,490.00		20,490.00			-
Nutrition Services Incentive Program (NSIP)	25,052.00		25,052.00			-
PAGE TOTALS	1,307,293.08	1,029,612.00	1,254,288.00	-	126,674.00	955,943.08

**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	1,307,293.08	1,029,612.00	1,254,288.00	-	126,674.00	955,943.08
NJ Department of Human Services: (Cont'd)						-
Title III - Aging - Area Plan Contract:						-
#DOAS22AAA020 07/01/22 - 09/30/24:						-
American Rescue Plan (ARP) Act:						-
Title III B		93,741.00			6,047.00	87,694.00
Title III C-1		38,063.00			6,217.00	31,846.00
Title III C-2		71,498.00			4,410.00	67,088.00
Title III D		9,545.00			1,735.00	7,810.00
Title III E		22,844.00				22,844.00
Expanding the Public Health Workforce		78,610.00				78,610.00
#DOAS22AAA020 01/01/22 - 12/31/22:						-
Title III B		161,057.00	78,227.00			82,830.00
Title III C-1		148,114.00	69,678.00	(45,000.00)	1,155.00	32,281.00
Title III C-2		92,526.00	41,755.00	45,000.00		95,771.00
Title III D		12,609.00	5,998.00		1,696.00	4,915.00
Title III E		62,590.00	27,417.00			35,173.00
Medicaid Match		5,768.00	5,739.00			29.00
Federal Financial Participation (FFP)		71,697.00				71,697.00
PAGE TOTALS	1,307,293.08	1,898,274.00	1,483,102.00	-	147,934.00	1,574,531.08

**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	1,307,293.08	1,898,274.00	1,483,102.00	-	147,934.00	1,574,531.08
NJ Department of Human Services: (Cont'd)						-
Title III - Aging - Area Plan Contract: (Cont'd)						-
#DOAS22AAA020 01/01/22 - 12/31/22:						-
Nutrition Services Incentive Program (NSIP)		36,048.00	8,123.00			27,925.00
MIPPA Medicare Enrollment Assistance Program:						-
#DOAS19MPA004 11/01/19 - 09/29/20	493.00				493.00	-
#DOAS21MPA010 10/01/21 - 08/31/22		40,000.00	19,999.00			20,001.00
#DOAS22MPA010 11/01/22 - 08/31/23		40,000.00				40,000.00
State Health Insurance Assistance Program (SHIP):						-
#DOAS21SHF017 04/01/21 - 03/31/22	36,000.00		35,999.00		1.00	-
#DOAS21SHF002 04/01/22 - 03/31/23		36,000.00	7,216.00			28,784.00
Transportation Block Grant:						-
#TS21019 01/01/21 - 12/31/21	16,070.00				16,070.00	-
#TS22019 01/01/22 - 12/31/22		18,000.00	1,350.00			16,650.00
Social Services for the Homeless (SSH) - TANF						-
#SH21019 01/01/21 - 12/31/21	22,181.00		12,656.00		9,525.00	-
#SH22019 01/01/22 - 12/31/22		24,000.00				24,000.00
						-
PAGE TOTALS	1,382,037.08	2,092,322.00	1,568,445.00	-	174,023.00	1,731,891.08

**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	1,382,037.08	2,092,322.00	1,568,445.00	-	174,023.00	1,731,891.08
NJ Department of the Treasury:						-
Governor's Council on Alcoholism & Drug Abuse:						-
Block Grant for Prevention & Treatment of Substance Abuse:						-
Alliance to Prevent Alcoholism & Drug Abuse DMHAS Youth Leadership Grant		17,467.00				17,467.00
NJ Transit Corporation:						-
Job Access Reverse Commute (JARC):						-
SFY2022 NJ JARC 8 07/01/21 - 06/30/22	20,000.00		20,000.00			-
SFY2023 NJ JARC 9 07/01/22 - 06/30/23		20,000.00				20,000.00
NJ Department of Law & Public Safety:						-
State Homeland Security Emergency Management Performance:						-
FFY19 #EMW-2019-SS-00022 09/01/19 - 08/31/22	68,641.34		68,640.66		0.68	(0.00)
FFY20 #EMW-2020-SS-00042 09/01/20 - 08/31/23	140,870.57		86,829.53			54,041.04
FFY21 #EMW-2020-SS-000162 10/01/21 - 09/30/24	135,811.19					135,811.19
FFY21 #EMW-2020-SS-00028 09/01/22 - 07/31/25		135,332.15				135,332.15
Emergency Management Agency Assistance (EMAA):						-
FFY21 #FY21-EMPG-EMAA-1900		55,000.00	55,000.00			-
Pre-Disaster Mitigation Competitive (PDMC) Grant Program:						-
#PDMC-PL-02-NJ-2018-002 10/01/18 - 04/01/22	124,998.50		124,998.50			-
PAGE TOTALS	1,872,358.68	2,320,121.15	1,923,913.69	-	174,023.68	2,094,542.46

**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	1,872,358.68	2,320,121.15	1,923,913.69	-	174,023.68	2,094,542.46
NJ Department of Community Affairs:						-
Small Cities Community Development Block Grant (CDBG):						-
Grant Agreement #2020-02292-0080-00 01/01/20 - 12/31/21	186,700.00		97,934.78			88,765.22
Grant Agreement #2021-02292-0324-00 01/01/21 - 12/31/22	107,000.00					107,000.00
NJ Department of Law & Public Safety:						-
Violence Against Women Act (VAWA):						-
FFY18 #VAWA-49-18 07/01/20 - 06/30/21	16,395.00		16,395.00			-
FFY18 #VAWA-49-19 07/01/20 - 06/30/21	16,052.00		5,095.66		10,956.34	-
FFY18 #VAWA-49-20 07/01/21 - 06/30/22	12,950.00		11,425.40		1,524.60	-
FFY18 #VAWA-49-21 07/01/22 - 06/30/23		10,371.00	4,042.38			6,328.62
Victims of Crime Act (VOCA) Victim Assistance:						-
FFY20 #V-61-19 07/01/21 - 06/30/22	208,984.42		153,669.52		55,314.90	-
FFY21 #V-19-21 07/01/22 - 06/30/23		252,076.00	66,493.03			185,582.97
Addressing the Training Needs of Juvenile Prosecutors:						-
FFY18 01/01/20 - 08/31/21	6,656.00		483.16			6,172.84
Operation Helping Hand (OHH):						-
FFY21 #FYOHH-17-2021 09/01/21 - 08/31/22	52,631.57		52,631.57			-
FFY22 #FYOHH-19-2022 09/01/22 - 08/31/23		50,000.00				50,000.00
PAGE TOTALS	2,479,727.67	2,632,568.15	2,332,084.19	-	241,819.52	2,538,392.11

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	2,479,727.67	2,632,568.15	2,332,084.19	-	241,819.52	2,538,392.11
NJ Department of Law & Public Safety: (Cont'd)						-
Sexual Assault Response Team/Forensic Nurse Examiner (SART/FNE):						-
FFY19 #VS-40-19 10/01/20 - 09/30/21	29,473.70		13,337.48		16,136.22	-
FFY19 #VS-84-19 10/01/21 - 09/30/22		63,776.00	53,142.96			10,633.04
Multi-Jurisdictional Gang, Guns & Narcotics Task Force:						-
#JAG 1-19TF-17 07/01/18 - 09/30/22	47,234.00		47,234.00			-
#JAG 1-19TF-18 07/01/19 - 06/30/20		42,404.00				42,404.00
NJ Transit Corporation:						-
Federal Transit Administration - Section 5311 - Operating/Non-Operating						-
- CARES Act FFY2020 CARES Act Supplemental Agreement						-
Operating 03/01/20 - 07/31/21	33,659.82		33,622.60		37.22	0.00
Non-Operating 03/01/20 - 07/31/21	1,220.00				1,220.00	-
Federal Transit Administration - Section 5310 - Operating/Non-Operating:						-
FY17 #NJ-2019-015-00 (NJ-16-X014) 01/01/21 - 12/31/21	25,554.19		25,554.19			-
FY18 #NJ-2020-024-00 (NJ-16-X015) 01/01/22 - 12/31/22		100,000.00	67,479.06			32,520.94
FY16 #NJ-2018-019-00 (NJ-16-X013) 01/01/19 - 12/31/20 - Mc	60,000.00		58,614.11		1,385.89	-
FY17 #NJ-2019-015-00 (NJ-16-X014) 01/01/21 - 12/31/21 - Mc	52,000.00		2,655.58			49,344.42
						-
PAGE TOTALS	2,728,869.38	2,838,748.15	2,633,724.17	-	260,598.85	2,673,294.51

**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	2,728,869.38	2,838,748.15	2,633,724.17	-	260,598.85	2,673,294.51
NJ Transit Corporation: (Cont'd)						-
Federal Transit Administration - Section 5311 - Operating:						-
CY2020 #NJ-2019-004-00 (NJ-18-X029) 01/01/20 - 12/31/20	496,345.13		496,345.13			-
CY2021 #NJ-2020-015-00 (NJ-18-X031) 01/01/21 - 12/31/21	581,024.00		178,974.89			402,049.11
CY2021 #NJ-2020-015-00 (NJ-18-X031); NJ-2021-020-00 (NJ-18-X032)		579,908.00				579,908.00
U.S. DEPARTMENT OF THE TREASURY:						-
American Rescue Plan (ARP) Act:						-
Coronavirus Local Fiscal Recovery Fund (CLFRF) #SLFRP2838		13,644,073.50	13,644,073.50			-
U.S. ELECTION ASSISTANCE COMMISSION:						-
NJ Department of State:						-
2018 Help America Vote Act Election Security Grant- Byram Twp	11,033.72	900.00				11,933.72
U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA):						-
NJ Department of Environmental Protection:						-
County Environmental Health Act (CEHA):						-
FY21 #EN21-005 07/01/30 - 06/30/21	14,276.00		14,276.00			-
FY22 #CEHA-2022-SCDOH-00020 07/01/21 - 06/30/22		15,980.00				15,980.00
FEDERAL COMMUNICATIONS COMMISSION:						-
Emergency Connectivity Fund (ECF) 07/01/21 - 06/30/22		39,258.00	22,692.60			16,565.40
PAGE TOTALS	3,831,548.23	17,118,867.65	16,990,086.29	-	260,598.85	3,699,730.74

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	3,831,548.23	17,118,867.65	16,990,086.29	-	260,598.85	3,699,730.74
FEDERAL COMMUNICATIONS COMMISSION:						-
Hazard Mitigation Grant Program (HMGP) #FEMA-4488-0005-DR-NJ		200,000.00				200,000.00
INSTITUTE OF MUSEUM & LIBRARY SERVICES, THE:						-
Library Services & Technology Act (LSTA 22) #2023-1378		19,448.00				19,448.00
STATE GRANTS						-
NJ DEPARTMENT OF CHILDREN & FAMILIES:						-
Human Services Advisory Council (HSAC):						-
#21ALUN 07/01/21 - 06/30/22	25,557.00		25,557.00			-
#23ALUN 07/01/22 - 06/30/23		61,336.00				61,336.00
Youth Incentive Program (YIP):						-
#22-OGUR 07/01/21 - 06/30/22	18,436.00		18,436.00			-
#23-OGUR 07/01/22 - 06/30/23		36,874.00	18,438.00			18,436.00
NJ DEPARTMENT OF COMMUNITY AFFAIRS:						-
Local Efficiency Achievement Program (LEAP) Implementation Grant:						-
FY20 - Transportation Vehicles Funding (Sheriff's Office)	93,000.00		92,434.37		565.63	0.00
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:						-
County Environmental Health Act (CEHA):						-
FY21 #EN21-005 07/01/20 - 06/30/21	170,930.00		165,551.09		5,378.91	-
PAGE TOTALS	4,139,471.23	17,436,525.65	17,310,502.75	-	266,543.39	3,998,950.74

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	4,139,471.23	17,436,525.65	17,310,502.75	-	266,543.39	3,998,950.74
County Environmental Health Act (CEHA):						-
FY22 #CEHA-2022-SCDOH-00020 07/01/21 - 06/30/22		165,816.00				165,816.00
Clean Communities Program Grant:						-
FY21 07/01/21 - 06/30/22		110,437.80	110,437.80			-
NJ DEPARTMENT OF HEALTH:						-
Overdose Fatality Review Team (OFRT):						-
#OLPH21OFR020 10/01/20 - 09/30/22		51,000.00	16,446.00		34,554.00	-
Special Child Health Services - Case Management:						-
#DFHS22CSE026 07/01/21 - 06/30/22	68,050.00		68,050.00			-
#DFHS23CSE001 07/01/22 - 06/30/23		86,000.00	19,653.00			66,347.00
Right to Know:						-
#EPID22RTK07L 07/01/21 - 06/30/22	7,035.00		7,035.00			-
#EPID23RTK21L 07/01/22 - 06/30/23		9,380.00	2,345.00			7,035.00
NJ Comprehensive Cancer Control Planning Grant:						-
#DCHS22CCC009 07/01/21 - 06/30/22	89,252.00		88,393.00		859.00	-
#DCHS22CCC008 07/01/22 - 06/30/23		99,710.00	10,058.00			89,652.00
						-
						-
PAGE TOTALS	4,303,808.23	17,958,869.45	17,632,920.55	-	301,956.39	4,327,800.74

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	4,303,808.23	17,958,869.45	17,632,920.55	-	301,956.39	4,327,800.74
NJ Cancer Education & Early Detection (NJCEED):						-
#DCHS22CED016 07/01/21 - 06/30/22	81,693.00		62,355.00		19,338.00	-
#DCHS22CED008 07/01/22 - 06/30/23		76,764.00	17,425.00			59,339.00
Childhood Lead Exposure Prevention (CLEP) pass through Warren Co.:						-
#OLPH22CLP010 07/01/21 - 06/30/22	53,256.00		53,237.54		18.46	(0.00)
#OLPH22CLP020 07/01/22 - 06/30/23		53,256.00				53,256.00
NJ DEPARTMENT OF HUMAN SERVICES:						-
County Comprehensive Alcoholism & Drug Abuse Services:						-
#20-541-ADA-0 01/01/20 - 12/31/20	75,868.00				75,868.00	-
#21-541-ADA-0 01/01/21 - 12/31/21	305,915.00		240,924.00		64,991.00	-
#22-541-ADA-0 01/01/22 - 12/31/22		368,162.00	20,942.00			347,220.00
Title III - Aging - Area Plan Contract:						-
#DOAS21AAA0008 01/01/21 - 12/31/21:						-
State Matching Funds:						-
Title III B-D	10,749.00		10,749.00			-
Title III E	8,624.00		8,624.00			-
State Weekend Home Delivered Meals (SWHDM)	1,555.00		1,555.00			-
Safe Housing & Transportation Program (SHTP)	2,212.00		2,212.00			-
PAGE TOTALS	4,843,680.23	18,457,051.45	18,050,944.09	-	462,171.85	4,787,615.74

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	4,843,680.23	18,457,051.45	18,050,944.09	-	462,171.85	4,787,615.74
#DOAS21AAA0008 01/01/21 - 12/31/21:						-
Supplemental/Cost of Living Allowance (COLA)	193.00		134.00		59.00	-
Supplemental Home Delivered Meals (SHDM)	1,872.00		1,872.00			-
Supplemental Aging Supportive Services (SASS) formerly SSB	1,795.00				1,795.00	-
Care Management Quality Assurance (CMQA):	3,969.00		3,969.00			-
Adult Protective Services (APS)/Vulnerable Adults	10,630.00		10,630.00			-
#DOAS22AAA0008 01/01/22 - 12/31/22:						-
State Matching Funds:						-
Title III B-D		22,162.00	10,359.00			11,803.00
Title III E		19,422.00	8,225.00			11,197.00
State Weekend Home Delivered Meals (SWHDM)		13,000.00	8,335.00			4,665.00
Safe Housing & Transportation Program (SHTP)		13,693.00	6,835.00			6,858.00
Supplemental/Cost of Living Allowance (COLA)		61,656.00	61,066.00			590.00
Supplemental Home Delivered Meals (SHDM)		19,486.00	13,872.00			5,614.00
Supplemental Aging Supportive Services (SASS) formerly SSBG:		13,191.00	7,807.00			5,384.00
Care Management Quality Assurance (CMQA):		23,810.00	11,115.00			12,695.00
Adult Protective Services (APS)/Vulnerable Adults		85,807.00	52,709.00			33,098.00
						-
PAGE TOTALS	4,862,139.23	18,729,278.45	18,247,872.09	-	464,025.85	4,879,519.74

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	4,862,139.23	18,729,278.45	18,247,872.09	-	464,025.85	4,879,519.74
State Aid Reimbursement Program:						-
CY2022 01/01/22 - 12/31/22		58,000.00	58,000.00			-
Medication-Assisted Treatment (MAT):						-
#20-928-ADA-0 01/01/20 - 06/30/21	72,448.00					72,448.00
#22-928-ADA-B3 07/01/21 - 06/30/22	72,446.00		72,446.00			-
#23-928-ADA-B3 07/01/22 - 06/30/23		144,896.00	72,450.00			72,446.00
Social Services for the Homeless (SSH):						-
#SH21019 01/01/21 - 12/31/21	187,809.00		105,102.00		82,707.00	-
#SH22019 01/01/22 - 12/31/22		194,260.00				194,260.00
Personal Assistance Services Program (PASP):						-
#21AVWN 01/01/21 - 12/31/21		7,304.00	7,304.00			-
#23AVWN 07/01/22 - 06/30/23		13,320.00	6,660.00			6,660.00
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:						-
Operation Helping Hand (OHH):						-
SFY21 #SFYOHH-19-2021 09/01/21 - 08/31/22	90,476.19		90,476.19			-
SFY22 #SFYOHH-19-2022 09/01/22 - 08/31/23		123,809.50				123,809.50
						-
						-
PAGE TOTALS	5,285,318.42	19,270,867.95	18,660,310.28	-	546,732.85	5,349,143.24

**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	5,285,318.42	19,270,867.95	18,660,310.28	-	546,732.85	5,349,143.24
Juvenile Justice Commission:						-
Juvenile Detention Alternatives Initiative (JDAI):						-
#JDAI-21-IF-19 01/01/21 - 12/31/21	33,891.50		1,342.21		32,549.29	-
#JDAI-22-IF-19 01/01/22 - 12/31/22		5,512.50	1,238.40			4,274.10
State/Community Partnership Program & Family Court Services:						-
#FC-21-19, SCP-21-PS-19, SCP-21-PM-19, #DCIU-21-19	245,447.35		101,841.16		143,606.19	-
#FC-22-19, SCP-22-PS-19, SCP-22-PM-19, #DCIU-22-19		368,500.00	252,725.46			115,774.54
County Prosecutor Insurance Fraud Reimbursement Program:						-
Cycle 21 01/01/21 - 12/31/21	102,785.82		29,453.08		73,332.74	-
Cycle 22 01/01/22 - 12/31/22		174,885.00	64,521.72			110,363.28
Body Armor Replacement Fund (BARF) - Sheriff:						-
FY21		3,332.42	3,332.42			-
Body Armor Replacement Fund (BARF) - Prosecutor:						-
FY21		1,335.20	1,335.20			-
Body-Worn Camera (BWC) Grant Program:						-
SFY21 #21-BWC-428 01/01/21 - 12/31/25 (Sheriff)	86,411.00		86,411.00			-
						-
						-
PAGE TOTALS	5,753,854.09	19,824,433.07	19,202,510.93	-	796,221.07	5,579,555.16

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	5,753,854.09	19,824,433.07	19,202,510.93	-	796,221.07	5,579,555.16
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:						-
Veterans Transportation Services:						-
#VL22T82 07/01/21 - 06/30/22	5,250.00		5,250.00			-
#VL23T82 07/01/22 - 06/30/23		9,000.00	3,750.00			5,250.00
NJ DEPARTMENT OF STATE:						-
Early Voting 2021 Election Reimbursement Program		24,174.59	24,174.59			-
NJ DEPARTMENT OF THE TREASURY:						-
Governor's Council on Alcoholism & Drug Abuse:						-
Municipal Alliance to Prevent Alcoholism & Drug Abuse:						-
FY21 10/1/20 - 6/30/21	60,314.08		41,513.09		18,800.99	-
FY22 07/01/21 - 6/30/22	115,989.00		47,215.18			68,773.82
FY23 07/01/22 - 6/30/23		115,989.00				115,989.00
NJ TRANSIT CORPORATION:						-
Federal Transit Administration - Section 5310 - Operating/Non-Operating:						-
FY17 #NJ-2019-015-00 (NJ-16-X014) Mobility Mgt	13,000.00		663.90			12,336.10
Federal Transit Administration - Section 5311 (State Share):						-
Operating/Non-Operating:						-
CY2020 #NJ-2019-004-00 (NJ-18-X029) 01/01/20 - 06/30/22	248,173.07		248,173.07			-
PAGE TOTALS	6,196,580.24	19,973,596.66	19,573,250.76	-	815,022.06	5,781,904.08

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	6,196,580.24	19,973,596.66	19,573,250.76	-	815,022.06	5,781,904.08
Operating/Non-Operating:						-
CY2021 #NJ-2020-015-00 (NJ-18-X031) 01/01/21 - 12/31/21	290,512.00					290,512.00
CY2022 #NJ-2020-015-00 (NJ-18-X031); NJ2021-020-00 (NJ-18-X032)		289,954.00				289,954.00
Job Access Reverse Commute (JARC):						-
SFY2022 NJ JARC 8 07/01/21 - 06/30/22	100,000.00		96,414.09		3,585.91	0.00
SFY2023 NJ JARC 9 07/01/22 - 06/30/23		100,000.00				100,000.00
Senior Citizen & Disabled Resident Transportation Assistance Program:						-
Transit-on-Demand Pilot Program 11/01/18 - 12/31/21	17,659.65		15,941.05			1,718.60
Operating:						-
CY2021 01/01/21 - 12/31/21	146,025.19		118,237.51		27,787.68	-
CY2022 01/01/22 - 12/31/22		460,841.93	260,236.78			200,605.15
Administration:						-
CY2021 01/01/21 - 12/31/21	32,103.76		23,008.86		9,094.90	-
CY2022 01/01/22 - 12/31/22		73,153.00	49,778.24			23,374.76
PRIVATE GRANTS						-
Jewish Community Foundation of NetroWest NJ:						-
Grptta Fund For Senior Care: 2014	0.50				0.50	-
						-
PAGE TOTALS	6,782,881.34	20,897,545.59	20,136,867.29	-	855,491.05	6,688,068.59

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	6,786,883.34	20,901,945.59	20,145,269.29	-	855,491.05	6,688,068.59
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						-
						-
TOTALS	6,786,883.34	20,901,945.59	20,145,269.29	-	855,491.05	6,688,068.59

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
FEDERAL GRANTS							-
NJ Department of Health:							-
Senior Farmers' Market Nutrition Program:							-
#DFHS22WMN005 06/01/22 - 09/30/22			925.00	925.00			-
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:							-
National Association of County & City Health Officials (NACCHO):							-
Medical Reserve Corps (MRC):							-
2014 #MRC 14-0286	984.88			149.50			835.38
2015 #MRC 15-0286	1,655.65						1,655.65
NJ Association of County & City Health Officials (NJACCHO):							-
FFY20 Cooperative Agreement for Emergency Response:							-
Public Health Crisis Response 01/20/20 - 02/21/21	951.20						951.20
NJ Department of Children & Families:							-
Promising Path to Success:							-
NJ Promise 2.0 Youth & Family Voice #21-ADUR 10/01/21 - 09/29/22		10,000.00		3,051.85			6,948.15
NJ Promise 2.0 Youth & Family Voice #23-ADUR 09/29/22 - 09/30/23			5,000.00				5,000.00
NJ Department of Health:							-
Immunization Cooperative Agreements:							-
COVID-19 Vaccination Supplemental Fund #OLPH22VSF014 0	80,668.34		150,000.00	163,871.64	26,984.61		93,781.31
PAGE TOTALS	84,260.07	10,000.00	155,925.00	167,997.99	26,984.61	-	109,171.69

**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	84,260.07	10,000.00	155,925.00	167,997.99	26,984.61	-	109,171.69
Overdose Fatality Review Team (OFRT):							-
#OLPH21OFR020 10/01/20 - 09/30/22	33,290.63	49,000.00		27,083.10	371.49	55,579.02	-
#OLPH23OFR024 10/01/22 - 09/30/23			75,000.00	9,272.45			65,727.55
Public Health Preparedness and Response for Bioterrorism:							-
#PHLP22LNC019 07/01/21 - 06/30/22:							-
PHEP Cooperative Agreement (Base \$169,128; CRI \$102,000)	168,070.84			152,730.22	5,699.93	21,040.55	-
ELC Cooperative Agreement (COVL \$325,000)	199,975.09			172,308.09	3,465.88	31,132.88	-
ELC Ehancing Detection Expansion (CVG \$100,000)	93,650.66			81,195.84	667.95	13,122.77	-
#PHLP23LNC022 07/01/22 - 06/30/23:							-
PHEP Cooperative Agreement (Base \$148,310; CRI \$122,818)			271,128.00	70,969.96			200,158.04
ELC Cooperative Agreement (COVL \$325,000)			325,000.00	130,982.75			194,017.25
ELC Ehancing Detection Expansion (CVG \$100,000)			100,000.00	54,576.93			45,423.07
Comprehensive Cancer Control Planning:							-
#DCHS21CCC009 07/01/21 - 06/30/22	23,507.00			58,142.02	35,493.00	857.98	0.00
#DCHS21CCC009 07/01/22 - 06/30/23			6,980.00	3,490.00			3,490.00
Cancer Education & Early Detection (CEED):							-
#DFHS22CED016 07/01/21 - 06/30/22				14,544.92	14,544.92		-
#DFHS23CED008 07/01/22 - 06/30/23			36,580.00	29,831.00			6,749.00
PAGE TOTALS	602,754.29	59,000.00	970,613.00	973,125.27	87,227.78	121,733.20	624,736.60

**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	602,754.29	59,000.00	970,613.00	973,125.27	87,227.78	121,733.20	624,736.60
NJ Department of Human Services:							-
Title III - Aging - Area Plan Grant:							-
#DOAS20AAA008 01/01/21 - 12/31/21:							-
Title III B	5,427.88			42,590.64	37,162.76		(0.00)
Title III C-1	60,162.90			12,343.73	(47,819.17)		-
Title III C-2	1,999.00			30,221.10	28,222.10		-
Title III D	8,621.59			6,180.00	(2,441.59)		0.00
Title III E	435.45			7,743.45	7,308.00		-
Medicaid Match	155.74			1,181.74	1,026.00		-
Coronavirus Response & Relief Supplemental Appropriations Act (CRRSA):							-
Adult Protective Services (APS) 04/01/21 - 09/30/22				6,056.00	6,056.00		-
Federal Financial Participation (FFP)	303,577.32			65,085.95	(238,491.37)		-
Coronavirus Aid, Relief, and Economic Security (CARES) Act:							-
Title III E 04/01/20 - 09/30/21	9.05			9.05			-
Aging & Disability Resource Centers (ADRC) 04/01/20 - 09/30/21	2,973.36			492.20	(2,481.16)		0.00
Aging & Disability Resource Centers (ADRC) /No Wrong Door (NWD):							-
COVID-19 Vaccine Access Supplemental Funding	8,914.00				(8,914.00)		-
							-
PAGE TOTALS	995,030.58	59,000.00	970,613.00	1,145,029.13	(133,144.65)	121,733.20	624,736.60

**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	995,030.58	59,000.00	970,613.00	1,145,029.13	(133,144.65)	121,733.20	624,736.60
Expanding Access to COVID-19 Vaccines via the Aging Network:							-
VAC 5 COVID-19 Vaccine Funding	14,747.46			5,742.54	(9,004.92)		(0.00)
Nutrition Services Incentive Program (NSIP)	1.00			9,797.91	9,796.91		0.00
#DOAS22AAA020 07/01/22 - 09/30/24:							-
American Rescue Plan (ARP) Act:							-
Title III B			93,741.00			6,047.00	87,694.00
Title III C-1			38,063.00			6,217.00	31,846.00
Title III C-2			71,498.00			4,410.00	67,088.00
Title III D			9,545.00			1,735.00	7,810.00
Title III E			22,844.00	1,980.00			20,864.00
Expanding the Public Health Workforce			78,610.00	7,977.60			70,632.40
#DOAS22AAA020 01/01/22 - 12/31/22:							-
Title III B		78,227.00	82,830.00	160,433.62	5,682.84	(0.16)	6,306.38
Title III C-1		69,678.00	78,436.00	127,687.66	25,257.03	1,155.03	44,528.34
Title III C-2		41,755.00	50,771.00	152,978.00	79,876.85	0.85	19,424.00
Title III D		5,998.00	6,611.00	19,670.00	9,736.88	1,695.88	980.00
Title III E		27,417.00	35,173.00	122,692.00	60,102.00		-
Medicaid Match		5,739.00	29.00	5,768.00			-
PAGE TOTALS	1,009,779.04	287,814.00	1,538,764.00	1,759,756.46	48,302.94	142,993.80	981,909.72

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,009,779.04	287,814.00	1,538,764.00	1,759,756.46	48,302.94	142,993.80	981,909.72
Coronavirus Response & Relief Supplemental Appropriations Act (CRRSA):							-
Adult Protective Services (APS) 04/01/21 - 09/30/22				22,165.00	22,165.00		-
Federal Financial Participation (FFP)		71,697.00		198,020.87	317,272.38		190,948.51
Coronavirus Aid, Relief, and Economic Security (CARES) Act:							-
Aging & Disability Resource Centers (ADRC) 04/01/20 - 09/30/22				12,077.96	12,077.96	(0.04)	0.04
Aging & Disability Resource Centers (ADRC) /No Wrong Door (NWD):							-
COVID-19 Vaccine Access Supplemental Funding				8,914.00	8,914.00		-
Expanding Access to COVID-19 Vaccines via the Aging Network:							-
VAC 5 COVID-19 Vaccine Funding				9,004.92	9,004.92	(0.08)	0.08
Nutrition Services Incentive Program (NSIP)		8,123.00	27,925.00	61,617.00	25,569.00		-
MIPPA Medicare Enrollment Assistance Program:							-
#DOAS19MPA004 11/01/19 - 09/29/20	493.36					493.36	-
#DOAS21MPA010 10/01/21 - 08/31/22		40,000.00		39,675.72			324.28
#DOAS22MPA010 11/01/21 - 08/31/23			40,000.00				40,000.00
State Health Insurance Assistance Program (SHIP):							-
#DOAS21SHF017 04/01/21 - 03/31/22	21,145.39			21,144.28		1.11	0.00
#DOAS22SHF002 04/01/22 - 03/31/23			36,000.00	10,611.38			25,388.62
							-
PAGE TOTALS	1,031,417.79	407,634.00	1,642,689.00	2,142,987.59	443,306.20	143,488.15	1,238,571.25

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,031,417.79	407,634.00	1,642,689.00	2,142,987.59	443,306.20	143,488.15	1,238,571.25
Transportation Block Grant:							-
#TS21019 01/01/21 - 12/31/21					16,071.00	16,071.00	-
#TS21019 01/01/22 - 12/31/22		18,000.00		17,421.36			578.64
Social Services for the Homeless (SSH) - TANF							-
#SH21019 01/01/21 - 12/31/21	329.55			3,154.40	12,350.00	9,525.15	-
#SH21019 01/01/22 - 12/31/22		24,000.00		21,800.00			2,200.00
Operation Helping Hand (OHH):							-
FFY21 #FYOHH-19-2020 09/01/20 - 08/31/21	17,856.71			35,685.44	17,828.73		(0.00)
FFY21 #FFYOHH-17-2021 09/01/21 - 08/31/22	52,631.57			52,549.00			82.57
FFY22 #FFYOHH-19-2022 09/01/22 - 08/31/23			50,000.00				50,000.00
NJ Department of the Treasury:							-
Governor's Council on Alcoholism & Drug Abuse:							-
Block Grant for Prevention & Treatment of Substance Abuse:							-
Alliance DMHAS Youth Leadership Grant 07/01/22 - 03/30/23			17,467.00				17,467.00
NJ Transit Corporation:							-
Job Access Reverse Commute (JARC):							-
SFY2022 NJ JARC 8 07/01/21 - 06/30/22	40,000.00			40,000.00			-
SFY2022 NJ JARC 9 07/01/22 - 06/30/23		20,000.00	20,000.00				40,000.00
PAGE TOTALS	1,142,235.62	469,634.00	1,730,156.00	2,313,597.79	489,555.93	169,084.30	1,348,899.46

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,142,235.62	469,634.00	1,730,156.00	2,313,597.79	489,555.93	169,084.30	1,348,899.46
U.S. DEPARTMENT OF HOMELAND SECURITY:							-
NJ Department of Law & Public Safety:							-
State Homeland Security Emergency Management Performance:							-
FFY19 #EMW-2019-SS-00022 09/01/19 - 08/31/22	10,651.12			55,788.85	45,138.41	0.68	0.00
FFY20 #EMW-2020-SS-00042 09/01/20 - 08/31/23	54,041.04			80,986.77	26,945.73		(0.00)
FFY21 #EMW-2021-SS-00016 10/01/21 - 09/30/24	135,811.19			120,572.00			15,239.19
FFY22 #EMW-2022-SS-00028 09/01/22 - 07/31/25			135,332.15				135,332.15
Emergency Management Agency Assistance (EMAA):							-
FFY21 #FY21-EMPG-EMAA-1900		55,000.00		55,000.00			-
Pre-Disaster Mitigation Competitive (PDMC) Grant Program:							-
#PDMC-PL-02-NJ-2018-002 10/1/18 - 4/1/22	65.41			65.41			-
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT							-
NJ Department of Community Affairs:							-
Small Cities Program - Community Development Block Grant (CDBG):							-
Grant Agreement #2020-02292-0080-00 01/01/20 - 12/31/21				186,700.00	186,700.00		-
Grant Agreement #2021-02292-0324-00 01/01/21 - 12/31/22	107,000.00						107,000.00
							-
							-
PAGE TOTALS	1,449,804.38	524,634.00	1,865,488.15	2,812,710.82	748,340.07	169,084.98	1,606,470.80

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,449,804.38	524,634.00	1,865,488.15	2,812,710.82	748,340.07	169,084.98	1,606,470.80
U.S. DEPARTMENT OF JUSTICE:							-
NJ Department of Law & Public Safety:							-
Violence Against Women Act (VAWA):							-
FFY18 #VAWA-49-18 07/01/20 - 06/30/21	43.48				5,628.74	5,672.22	-
FFY19 #VAWA-49-19 07/01/20 - 06/30/21	184.86			1,196.28	6,295.54	5,284.12	-
FFY20 #VAWA-49-20 07/01/21 - 06/30/22	3,168.61			7,809.24	6,165.23	1,524.60	-
FFY21 #VAWA-49-21 07/01/22 - 06/30/23			10,371.00	7,199.09			3,171.91
Victims of Crime Act (VOCA) Victim Assistance:							-
FY20 #V-61-19 07/01/21 - 06/30/22	188,052.71			136,517.01	3,779.20	55,314.90	-
FY21 #V-19-21 07/01/22 - 06/30/23			252,076.00	98,538.00			153,538.00
Addressing the Training Needs of Juvenile Prosecutors:							-
FFY18 01/01/20 - 09/30/22	6,656.00			1,349.03			5,306.97
Sexual Assault Response Team/Forensic Nurse Examiner (SART/FNE):							-
FFY19 #VS-40-19 10/01/20 - 09/30/21				13,337.48	29,473.70	16,136.22	-
FFY19 #VS-84-19 10/01/21 - 09/30/22			63,776.00	63,776.00			-
Multi-Jurisdictional Gang, Gun & Narcotics Task Force:							-
#JAG 1-19TF-17 7/1/18 - 6/30/19	47,234.00			47,234.00			-
#JAG 1-19TF-18 7/1/19 - 6/30/20			42,404.00				42,404.00
PAGE TOTALS	1,695,144.04	524,634.00	2,234,115.15	3,189,666.95	799,682.48	253,017.04	1,810,891.68

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,695,144.04	524,634.00	2,234,115.15	3,189,666.95	799,682.48	253,017.04	1,810,891.68
U.S. DEPARTMENT OF TRANSPORTATION:							-
NJ Transit Corporation:							-
Federal Transit Administration - Section 5311 - Operating/Non-Operating							-
- CARES Act FFY2020 CARES Act Supplemental Agreement:							-
Operating 03/01/20 - 12/31/21	23,016.08			33,545.70	10,566.84	37.22	0.00
Non-Operating 03/01/20 - 12/31/21					1,220.00	1,220.00	-
(*) Federal Transit Administration - Section 5310 -							-
Operating/Non-Operating:							-
FY18 #NJ-2020-024-00 (NJ-16-X015) 01/01/22 - 12/31/22		200,000.00		200,000.00			-
Federal Transit Administration - Section 5310 - Non-Operating:							-
FY16 #NJ-2018-019-00 (NJ-16-X013) Mobility Mgt	60,000.00			58,614.11		1,385.89	-
FY17 #NJ-2019-015-00 (NJ-16-X014) - Mobility Mgt	52,000.00			2,655.58			49,344.42
(*) Federal Transit Administration - Section 5311 - Operating/Non-Operating:							-
CY2020 #NJ-2019-004-00 (NJ-18-X029) 01/01/20 - 12/31/20	394,328.24			394,328.24			-
CY2021 #NJ-2020-015-00 (NJ-18-X031) 01/01/21 - 12/31/21	871,536.00			674,943.79			196,592.21
CY2021 #NJ-2020-015-00 (NJ-18-X031); NJ-2021-020-00 (NJ-18-x032)		869,862.00					869,862.00
American Rescue Plan (ARP) Act:							-
Coronavirus Local Fiscal Recovery Fund (CLFRF) #SLFRP2838	13,644,073.50		13,644,073.50	8,046,847.23			19,241,299.77
PAGE TOTALS	16,740,097.86	1,594,496.00	15,878,188.65	12,600,601.60	811,469.32	255,660.15	22,167,990.08

**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	16,740,097.86	1,594,496.00	15,878,188.65	12,600,601.60	811,469.32	255,660.15	22,167,990.08
U.S. ELECTION ASSISTANCE COMMISSION: NJ DEPT OF STATE							-
2018 Help America Vote Act Election Security Grant - Byram	11,033.72		900.00	11,933.72			-
U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA):							-
NJ Department of Environmental Protection:							-
County Environmental Health Act (CEHA):							-
FY22 #CEHA-2022-SCDOH-00020 07/01/21 - 06/30/22			15,980.00	15,980.00			-
FEDERAL COMMUNICATIONS COMMISSION:							-
Emergency Connectivity Fund (ECF) 07/01/21 - 06/30/22		39,258.00		22,692.60			16,565.40
FEDERAL EMERGENCY MANAGEMENT AGENCY:							-
Hazard Mitigation Grant Program #FEMA-4488-0005-DR-NJ			200,000.00	199,965.62			34.38
INSTITUTE OF MUSEUM & LIBRARY SERVICES, THE:							-
Library Services & Technology Act (LSTA 22) #2023-1378 -			19,448.00	11,709.00			7,739.00
STATE GRANTS							-
NJ DEPARTMENT OF CHILDREN & FAMILIES							-
(*) Human Svcs Advisory Council (HSAC)/Child Abuse Missing Children:							-
#18ALUN 01/01/18 - 12/31/18				866.00	866.00		-
#19ALUN 01/01/19 - 12/31/19				33.75	33.75		-
#20ALUN 01/01/20 - 12/31/20				6,309.00	6,309.00		-
PAGE TOTALS	16,751,131.58	1,633,754.00	16,114,516.65	12,870,091.29	818,678.07	255,660.15	22,192,328.86

**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	16,751,131.58	1,633,754.00	16,114,516.65	12,870,091.29	818,678.07	255,660.15	22,192,328.86
(*) Human Svcs Advisory Council (HSAC)/Child Abuse Missing Children:							
#21ALUN 07/01/21 - 06/30/22	41,221.44			41,221.44			-
#23ALUN 07/01/22 - 06/30/23		15,334.00	61,336.00	53,333.07			23,336.93
Youth Incentive Program (YIP):							
#20OGUR 01/01/20 - 12/31/20				6,449.31	6,449.31		-
#21OGUR 01/01/21 - 06/30/21	2,739.84			2,739.84			-
#21OGUR 07/01/21 - 06/30/22	23,675.71			23,675.71			-
#23OGUR 07/01/22 - 06/30/23			36,874.00	15,128.50			21,745.50
NJ DEPARTMENT OF COMMUNITY AFFAIRS:							
Local Efficiency Achievement Program (LEAP) Implementation Grant:							
FY20 - Transportation Vehicles Funding (Sheriff's Office)	565.63					565.63	-
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
County Environmental Health Act (CEHA):							
FY21 #EN21-005 07/01/20 - 06/30/21	5,378.91					5,378.91	-
FY22 #CEHA-2022-SCDOH-00020 07/01/21 - 06/30/22			165,816.00	161,405.58			4,410.42
Clean Communities Program Grant:							
FY19 07/01/19 - 06/30/20	36.97			1,294.50	1,285.00		27.47
FY20 07/01/20 - 06/30/21	3,504.47			3,859.03	448.03		93.47
PAGE TOTALS	16,828,254.55	1,649,088.00	16,378,542.65	13,179,198.27	826,860.41	261,604.69	22,241,942.65

**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	16,828,254.55	1,649,088.00	16,378,542.65	13,179,198.27	826,860.41	261,604.69	22,241,942.65
Clean Communities Program Grant:							-
FY21 07/01/21 - 06/30/22	81,508.16			77,295.00	400.00		4,613.16
FY22 07/01/22 - 06/30/23			110,437.80	51,000.00			59,437.80
NJ DEPARTMENT OF HEALTH:							-
Overdose Fatality Review Team (OFRT):							-
#OLPH21OFR020 10/01/20 - 09/30/22		51,000.00		16,446.91		34,553.09	-
(*) Special Child Health Services - Case Management:							-
#DFHS22CSE026 07/01/21 - 06/30/22	89,359.00			81,175.66	647.06	8,830.40	-
#DFHS23CSE001 07/01/22 - 06/30/23		60,528.00	86,000.00	72,533.14			73,994.86
Right to Know:							-
#EPID22RTK07L 07/01/21 - 06/30/22	7,035.00			7,035.00			-
#EPID23RTK21L 07/01/22 - 06/30/23			9,380.00	2,345.00			7,035.00
NJ Comprehensive Cancer Control Planning Grant:							-
#DCHS22CCC008 07/01/21 - 06/30/22	37,913.50			69,703.50	31,791.00	1.00	-
#DCHS23CCC008 07/01/22 - 06/30/23			99,710.00	62,328.40			37,381.60
NJ Cancer Education & Early Detection (NJCEED):							-
#DCHS22CED016 07/01/21 - 06/30/22	29,792.17			41,003.87	30,549.32	19,337.62	-
#DCHS23CED008 07/01/22 - 06/30/23			76,763.00	49,842.92			26,920.08
PAGE TOTALS	17,073,862.38	1,760,616.00	16,760,833.45	13,709,907.67	890,247.79	324,326.80	22,451,325.15

**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	17,073,862.38	1,760,616.00	16,760,833.45	13,709,907.67	890,247.79	324,326.80	22,451,325.15
Childhood Lead Exposure Prevention (CLEP) pass through Warren Co.:							-
#OLPH22CLP010 07/01/21 - 06/30/22	53,256.00			53,237.76		18.24	(0.00)
#OLPH23CLP020 07/01/22 - 06/30/23			53,256.00	25,786.18			27,469.82
NJ DEPARTMENT OF HUMAN SERVICES:							-
(*) County Comprehensive Alcoholism & Drug Abuse Services:							-
#20-541-ADA-0 01/01/20 - 12/31/20	88,596.81			1,705.00		86,891.81	-
#21-541-ADA-0 01/01/21 - 12/31/21	11,670.49			41,985.32	102,740.83	72,426.00	-
#22-541-ADA-0 01/01/22 - 12/31/22		417,155.00		373,553.68			43,601.32
Title III - Aging - Area Plan Contract:							-
#DOAS21AAA008 01/01/21 - 12/31/21:							-
State Matching Funds:							-
Title III B-D				8,842.00	8,842.00		-
Title III E				1,606.00	1,606.80	0.80	(0.00)
State Weekend Home Delivered Meals (SWHDM)				2,043.00	2,043.00		-
Safe Housing & Transportation Program (SHTP)	285.91			2,054.91	3,196.00	1,427.00	-
Cost of Living Allowance (COLA)				12,302.90	12,355.90	53.00	-
State Home Delivered Meals (SHDM)				4,350.00	4,486.00	136.00	-
Supplemental Aging Supportive Services (SASS)	338.37			3,231.37	2,893.00		-
PAGE TOTALS	17,228,009.96	2,177,771.00	16,814,089.45	14,240,605.79	1,028,411.32	485,279.65	22,522,396.29

**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	17,228,009.96	2,177,771.00	16,814,089.45	14,240,605.79	1,028,411.32	485,279.65	22,522,396.29
Title III - Aging - Area Plan Contract:							-
Care Coordination/Care Management Quality Assurance (CMQA)	138.41			138.41			-
Adult Protective Services (APS)/Vulnerable Adults				21,451.00	21,455.00	4.00	-
#DOAS22AAA020 01/01/22 - 12/31/22:							-
State Matching Funds:							-
Title III B-D		10,359.00	11,803.00	32,229.00	10,067.00		-
Title III E		8,225.00	11,197.00	41,712.00	22,290.00		-
State Weekend Home Delivered Meals (SWHDM)		13,000.00		13,000.00			-
Safe Housing & Transportation Program (SHTP)		13,693.00		13,693.00			-
Cost of Living Allowance (COLA)		61,656.00		61,656.00			-
State Home Delivered Meals (SHDM)		19,486.00		19,486.00			-
Supplemental Aging Supportive Services (SASS)		13,191.00		13,191.00			-
Care Coordination/Care Management Quality Assurance (CMQA)		23,810.00		23,809.00			1.00
Adult Protective Services (APS)/Vulnerable Adults		85,807.00		85,807.00			-
State Aid Reimbursement Program:							-
CY2021 01/01/21 - 12/31/21	9,643.77			9,643.77			-
CY2022 01/01/22 - 12/31/22		58,000.00		58,000.00			-
							-
PAGE TOTALS	17,237,792.14	2,484,998.00	16,837,089.45	14,634,421.97	1,082,223.32	485,283.65	22,522,397.29

**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	17,237,792.14	2,484,998.00	16,837,089.45	14,634,421.97	1,082,223.32	485,283.65	22,522,397.29
Medication-Assisted Treatment (MAT):							-
#20-928-ADA-0 01/01/20 - 06/30/21	58,103.50						58,103.50
#21-928-ADA-B3 07/01/21 - 06/30/22	132,069.54			42,012.09			90,057.45
#23-928-ADA-B3 07/01/22 - 06/30/23			144,896.00	14,980.00			129,916.00
Social Services for the Homeless (SSH):							-
#SH21019 01/01/21 - 12/31/21				47,397.46	130,104.00	82,706.54	-
#SH21019 01/01/22 - 12/31/22		169,260.00	25,000.00	166,422.12			27,837.88
Personal Assistance Services Program (PASP):							-
#20AVWN 01/01/20 - 12/31/20				5,953.50	5,953.50		-
#21AVWN 01/01/21 - 12/31/21	1,801.32	6,660.00	644.00	9,105.32			-
#23AVWN 07/01/22 - 06/30/23			13,320.00	6,395.11			6,924.89
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							-
Operation Helping Hand (OHH):							-
SFY21 #SFYOHH-19-2021 09/01/21 - 08/31/22	90,476.19			40,302.94			50,173.25
SFY22 #SFYOHH-19-2022 09/01/22 - 08/31/23			123,809.50				123,809.50
Division of Highway and Traffic Safety:							-
Drunk Driving Enforcement Fund - 2016	339.08						339.08
Drunk Driving Enforcement Fund - 2017	1,894.58			847.56			1,047.02
PAGE TOTALS	17,522,476.35	2,660,918.00	17,144,758.95	14,967,838.07	1,218,280.82	567,990.19	23,010,605.86

**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	17,522,476.35	2,660,918.00	17,144,758.95	14,967,838.07	1,218,280.82	567,990.19	23,010,605.86
Division of Highway and Traffic Safety:							-
Drunk Driving Enforcement Fund - 2019	2,700.06						2,700.06
Juvenile Justice Commission:							-
Juvenile Detention Alternatives Initiative (JDAI):							-
#JDAI-21-IF-19 01/01/21 - 12/31/21	1,641.00			260.00	31,168.29	32,549.29	-
#JDAI-22-IF-19 01/01/22 - 12/31/22		5,512.50		5,250.00			262.50
State/Community Partnership Program & Family Court Services:							-
FC-21-19, SCP-21-PS-19, SCP-21-PM-19, #DCIU-21-19	60,000.00			32,944.04	116,550.23	143,606.19	-
FC-22-19, SCP-22-PS-19, SCP-22-PM-19, #DCIU-22-19		368,500.00		365,496.81			3,003.19
County Prosecutor Insurance Fraud Reimbursement Program:							-
Cycle 21 01/01/21 - 12/31/21	82,076.97			8,744.23		73,332.74	-
Cycle 22 01/01/22 - 12/31/22		174,885.00		122,916.49			51,968.51
Body Armor Replacement Fund (BARF) - Sheriff's Office:							-
SFY19	7,735.56			7,735.56			-
SFY20	5,287.86			5,287.86			-
SFY21		3,332.42		2,566.14			766.28
Body Armor Replacement Fund (BARF) - Prosecutor's Office:							-
SFY21		1,335.20		1,335.20			-
PAGE TOTALS	17,681,917.80	3,214,483.12	17,144,758.95	15,520,374.40	1,365,999.34	817,478.41	23,069,306.40

**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	17,681,917.80	3,214,483.12	17,144,758.95	15,520,374.40	1,365,999.34	817,478.41	23,069,306.40
Body-Worn Camera (BWC) Grant Program:							-
SFY21 #21-BWC-427 01/01/21 - 12/31/25 (Prosecutor)	15,866.00			31,008.00	31,008.00		15,866.00
SFY21 #21-BWC-428 01/01/21 - 12/31/25 (Sheriff)	40,137.29			75,059.72	66,267.24		31,344.81
NJ DEPARTMENT OF MILITARY & VETERANS AFFAIRS:							-
Veterans Transportation Services							-
#VL22T82 07/01/21 - 06/30/22	5,250.00			5,250.00			-
#VL23T82 07/01/22 - 06/30/23			9,000.00	3,750.00			5,250.00
NJ DEPARTMENT OF STATE:							-
Early Voting 2021 Election Reimbursement Program	568,535.92		24,174.59	299,748.60	93,727.37		386,689.28
NJ DEPARTMENT OF THE TREASURY:							-
Governor's Council on Alcoholism & Drug Abuse:							-
Municipal Alliance to Prevent Alcoholism & Drug Abuse:							-
FY21 10/01/20 - 06/30/21	13,078.81				5,722.18	18,800.99	-
FY22 07/01/21 - 06/30/22	47,713.85			75,213.01	45,989.00		18,489.84
FY23 07/01/22 - 06/30/23			115,989.00	46,735.01			69,253.99
							-
							-
							-
PAGE TOTALS	18,372,499.67	3,214,483.12	17,293,922.54	16,057,138.74	1,608,713.13	836,279.40	23,596,200.32

**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	18,372,499.67	3,214,483.12	17,293,922.54	16,057,138.74	1,608,713.13	836,279.40	23,596,200.32
NJ TRANSIT CORPORATION:							-
Federal Transit Administration - Section 5311 (State Share):							-
Operating/Non-Operating:							-
CY2020 #NJ-2019-004-00 (NJ-18-X029) 01/01/20 - 12/31/20	131,636.71			131,636.71			-
CY2021 #NJ-2020-015-00 (NJ-18-X031) 01/01/21 - 12/31/21	290,512.00			18,370.72			272,141.28
CY2022 #NJ-2020-015-00 (NJ-18-X031); NJ-2021-020-00 (NJ-18-X032)		289,954.00					289,954.00
Federal Transit Administration - Section 5310 (State Share):							-
Operating/Non-Operating:							-
FY17 #NJ-2019-015-00 (NJ-16-X014) Mobility Mgt	13,000.00			663.90			12,336.10
(*) Job Access Reverse Commute (JARC):							-
SFY2022 NJ JARC 8 07/01/21 - 06/30/22	89,554.61			82,382.80		7,171.81	-
SFY2023 NJ JARC 9 07/01/22 - 06/30/23		100,000.00	100,000.00	115,005.59			84,994.41
Senior Citizen & Disabled Resident Transportation Assistance Program:							-
(*) Transit-on-Demand Pilot Program 11/01/18 - 06/30/22				25,865.15	25,865.15		-
Operating:							-
CY2021 01/01/21 - 12/31/21	25,039.59			27,218.05	29,966.14	27,787.68	-
CY2022 01/01/22 - 12/31/22		460,841.93		439,467.73			21,374.20
							-
PAGE TOTALS	18,922,242.58	4,065,279.05	17,393,922.54	16,897,749.39	1,664,544.42	871,238.89	24,277,000.31

**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	18,922,242.58	4,065,279.05	17,393,922.54	16,897,749.39	1,664,544.42	871,238.89	24,277,000.31
Administration:							-
CY2021 01/01/21 - 12/31/21	8,636.43			823.45	1,281.92	9,094.90	-
CY2022 01/01/22 - 12/31/22		73,153.00		71,118.16			2,034.84
PRIVATE GRANTS							-
Newton Medical Center:	67,715.72					67,715.72	-
(*) Transitional Care Program 2015							-
Jewish Community Foundation of MetroWest NJ:							-
(*) Grotta Fund for Senior Care:							-
2014	14,386.56			10,386.06		4,000.50	-
Atlantic Health System:							-
Healthy Communities Initiative:							-
NJ Health Communities Network (NJHCN) -							-
Community Grants Program	66.52			1,786.95	1,720.43		-
							-
Newton Medical Center, Community							-
Community Advisory Board:							-
Narcan Administration Program - Prosecutor	90.34						90.34
Narcan Administration Program - Sheriff			4,400.00	2,660.00			1,740.00
PAGE TOTALS	19,013,138.15	4,138,432.05	17,398,322.54	16,984,524.01	1,667,546.77	952,050.01	24,280,865.49

**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	19,013,138.15	4,138,432.05	17,398,322.54	16,984,524.01	1,667,546.77	952,050.01	24,280,865.49
Elizabethtown Gas:							-
First Responders Grant Program	4,002.00			4,002.00			-
							-
							-
							-
							-
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							-
							-
PAGE TOTALS	19,017,140.15	4,138,432.05	17,398,322.54	16,988,526.01	1,667,546.77	952,050.01	24,280,865.49

Sheet
11.19

**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	19,017,140.15	4,138,432.05	17,398,322.54	16,988,526.01	1,667,546.77	952,050.01	24,280,865.49
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TOTALS	19,017,140.15	4,138,432.05	17,398,322.54	16,988,526.01	1,667,546.77	952,050.01	24,280,865.49

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Received	Other	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
NJ Department of Transportation:						-
State Highway Projects - Interest Earnings	36,882.20			160.85		37,043.05
NJ Department of Health and Senior Services:						-
Title III Area Plan Contract:						-
State Aid Reimbursement Program			58,000.00	116,000.00		58,000.00
Personal Assistance Services Program (PASP)			3,974.00	3,974.00		-
NJ Department of Law & Public Safety:						-
Body Armor Replacement Fund (BARF): Sheriff				4,475.08		4,475.08
Body Armor Replacement Fund (BARF): Prosecutor				1,735.50		1,735.50
US Department of the Treasury:						-
American Rescue Plan Act:						-
Coronavirus Local Fiscal Recovery Fund	23,792.01		13,644,073.50	13,964,759.89		344,478.40
NJ Department of State:						-
Early Voting 2021 Election Reimbursement Program			24,174.59	24,174.59		-
National Opioid Litigation Settlements:						-
Janssen Settlement Agreement Allocations				263,062.69		263,062.69
						-
						-
TOTALS	60,674.21	-	13,730,222.09	14,378,342.60	-	708,794.72

Sheet 12
Totals

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	7,200,000.00	7,200,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	10,617,120.05	13,301,573.94	2,684,453.89
Added by N.J.S.A. 40A:4-87 (List on 17a)	17,398,322.54	17,398,322.54	-
			-
County Amount to Be Raised by Taxation	99,653,238.00	99,653,238.00	-
Total Miscellaneous Revenue Anticipated	127,668,680.59	130,353,134.48	2,684,453.89
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes		xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	-	-	-
	134,868,680.59	137,553,134.48	2,684,453.89

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
Federal Grants		-	-
Senior Farmers' Market Nutrition Program:	925.00	925.00	-
NJ Promise 2.0 Youth & Family Voice #23	5,000.00	5,000.00	-
COVID-19 Vaccination Supplemental Fund #OLPH22VS	150,000.00	150,000.00	-
Overdose Fatality Review Team (OFRT):	75,000.00	75,000.00	-
PHEP Cooperative Agreement (Base \$148,310; CRI \$12	271,128.00	271,128.00	-
ELC Cooperative Agreement (COVL \$325,000)	325,000.00	325,000.00	-
Public Health Emergency Response Cooperative Agree	100,000.00	100,000.00	-
Comprehensive Cancer Control Planning:	6,980.00	6,980.00	-
NJ Cancer Education & Early Detection (NJ CEED)	36,579.00	36,579.00	-
Title III - Aging - Area Plan Contract		-	-
#DOAS22AAA020 07/01/22 - 09/30/24:		-	-
Title III B	93,741.00	93,741.00	-
Title III C-1	38,063.00	38,063.00	-
Title III C-2	71,498.00	71,498.00	-
Title III D	9,545.00	9,545.00	-
Title III E	22,844.00	22,844.00	-
Expanding the Public Health Workforce	78,610.00	78,610.00	-
#DOAS22AAA020 01/01/22 - 12/31/22:		-	-
Title III B	82,830.00	82,830.00	-
Title III C-1	78,436.00	78,436.00	-
Title III C-2	50,771.00	50,771.00	-
Title III D	6,611.00	6,611.00	-
Title III E	35,173.00	35,173.00	-
Medicaid Match	29.00	29.00	-
Nutrition Services Incentive Program (NSIP)	27,925.00	27,925.00	-
MIPPA Medicare Enrollment Assistance Program:	40,000.00	40,000.00	-
State Health Insurance Assistance Program (SHIP):	36,000.00	36,000.00	-
Alliance to Prevent Alcoholism & Drug Abuse DMHAS Yc	17,467.00	17,467.00	-
Job Access Reverse Commute (JARC):	20,000.00	20,000.00	-
State Homeland Security Emergency Management Perfo	135,332.15	135,332.15	-
Violence Against Women Act (VAWA):	10,371.00	10,371.00	-
PAGE TOTALS	1,825,858.15	1,825,858.15	-

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	1,825,858.15	1,825,858.15	-
Victims of Crime Act (VOCA) Victim Assistance:	252,076.00	252,076.00	-
Operation Helping Hand (OHH):	50,000.00	50,000.00	-
Sexual Assault Response Team/Forensic Nurse Examin	63,776.00	63,776.00	-
Multi-Jurisdictional Gang, Guns & Narcotics Task Force:	42,404.00	42,404.00	-
2018 Help America Vote Act (HAVA) Election Security G	900.00	900.00	-
County Environmental Health Act (CEHA):	15,980.00	15,980.00	-
Hazard Mitigation Grant Program 08/10/22 - 08/05/25	200,000.00	200,000.00	-
Library Services & Technology Act (LSTA 22)	19,448.00	19,448.00	-
Coronavirus Local Fiscal Recovery Fund (CLFRF)	13,644,073.50	13,644,073.50	-
State Grants		-	-
Human Services Advisory Council (HSAC):	61,336.00	61,336.00	-
Youth Incentive Program (YIP):	36,874.00	36,874.00	-
County Environmental Health Act (CEHA):	165,816.00	165,816.00	-
Clean Communities Program Grant:	110,437.80	110,437.80	-
Special Child Health Services - Case Management:	86,000.00	86,000.00	-
Right to Know:	9,380.00	9,380.00	-
NJ Comprehensive Cancer Control Planning Grant:	99,710.00	99,710.00	-
NJ Cancer Education & Early Detection (NJ CEED):	76,764.00	76,764.00	-
Childhood Lead Exposure Prevention (CLEP)	53,256.00	53,256.00	-
State Matching Funds: Title III B-D	11,803.00	11,803.00	-
State Matching Funds: Title III E	11,197.00	11,197.00	-
Medication-Assisted Treatment (MAT):	144,896.00	144,896.00	-
Social Services for the Homeless (SSH):	25,000.00	25,000.00	-
Personal Assistance Services Program (PASP):#21	644.00	644.00	-
Personal Assistance Services Program (PASP): #23	13,320.00	13,320.00	-
Operation Helping Hand (OHH):	123,809.50	123,809.50	-
Veterans Transportation Services:	9,000.00	9,000.00	-
Early Voting 2021 Election Reimbursement Program	24,174.59	24,174.59	-
Municipal Alliance to Prevent Alcoholism & Drug Abuse:	115,989.00	115,989.00	-
Job Access Reverse Commute (JARC):	100,000.00	100,000.00	-
Private Grants		-	-
Newton Medical- Narcan Administration Program	4,400.00	4,400.00	-
TOTALS	17,398,322.54	17,398,322.54	-

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:

eyetter@sussex.nj.us

Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		117,470,358.05
2022 Budget - Added by N.J.S.A. 40A:4-87		17,398,322.54
Appropriated for 2022 (Budget Statement Item 9)		134,868,680.59
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		134,868,680.59
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		134,868,680.59
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	123,446,154.26	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	11,422,523.93	
Total Expenditures		134,868,678.19
Unexpended Balances Canceled (see footnote)		2.40

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	2,684,453.89
Delinquent Tax Collections	XXXXXXXXXX	-
Added & Omitted County Taxes	XXXXXXXXXX	392,695.34
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2022 Budget Appropriations	XXXXXXXXXX	2.40
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	2,444,670.39
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	2,099,867.31
Prior Years Interfunds Returned in 2022	XXXXXXXXXX	1,310,000.00
Cancelled Accounts Payable		83,979.20
Cancelled Grant Fund Appropriation Reserves		96,558.96
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
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2022		XXXXXXXXXX
Set up Reserve - Due from State of NJ- Chapter 12 Bonds	265,870.00	
Refund of Prior Year Revenue	38,386.35	
Refund of Prior Year Grant Revenue	0.94	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	8,807,970.20	XXXXXXXXXX
	9,112,227.49	9,112,227.49

**SURPLUS - CURRENT FUND
YEAR 2022**

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxxx	18,926,655.33
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxxxx	8,807,970.20
4. Amount Appropriated in the 2022 Budget - Cash	7,200,000.00	xxxxxxxxxx
5. Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2022	20,534,625.53	xxxxxxxxxx
	27,734,625.53	27,734,625.53

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

Cash		62,161,230.94
Investments		2,750,000.00
[REDACTED]		
Sub Total		64,911,230.94
Deduct Cash Liabilities Marked with "C" on Trial Balance		44,376,605.41
Cash Surplus		20,534,625.53
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		20,534,625.53

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.S.A. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

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 2022	Balance as at <u>Dec. 31, 2022</u>
Emergency Authorization - Municipal*	\$	\$	\$	\$ -
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$ -	\$ -	\$ -	\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

Sheet 29

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

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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	
	N/A						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

Sheet 30

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

eyetter@sussex.nj.us
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	78,294,000.00	
Issued	xxxxxxxx	2,670,000.00	
Paid	10,805,000.00	xxxxxxxx	
Outstanding - December 31, 2022	70,159,000.00	xxxxxxxx	
	80,964,000.00	80,964,000.00	
2023 Bond Maturities - General Capital Bonds			\$ 10,985,000.00
2023 Interest on Bonds*		\$ 1,922,496.66	
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)			\$ 1,922,496.66

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
2022 County College Chapter 12 Bonds	450,000.00	2,670,000.00	6/29/2022	2%-4%
Total	450,000.00	2,670,000.00		

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

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

LIST OF LOANS ISSUED DURING 2022

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

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

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

LIST OF LOANS ISSUED DURING 2022

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

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

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

LIST OF LOANS ISSUED DURING 2022

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

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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Paid		XXXXXXXXXX	
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**	
15-03 Various Capital Improvements	150,000.00	6/29/2022	150,000.00	06/28/23	3.2500%		4,861.46	06/28/23
18-01 Various Capital Improvements	563,000.00	6/29/2022	563,000.00	06/28/23	3.2500%		18,246.67	06/28/23
19-05 Various Capital Improvements	854,000.00	6/29/2022	854,000.00	06/28/23	3.2500%		27,677.90	06/28/23
20-02 Various Capital Improvements	1,000,000.00	6/29/2022	1,000,000.00	06/28/23	3.2500%		32,409.72	06/28/23
21-03 Various Capital Improvements	1,250,000.00	6/29/2022	1,250,000.00	06/28/23	3.2500%		40,512.15	06/28/23
22-03 Various Capital Improvements	5,000,000.00	6/29/2022	5,000,000.00	06/28/23	3.2500%		162,048.61	06/28/23
Page Totals	8,817,000.00		8,817,000.00			-	285,756.51	

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	8,817,000.00		8,817,000.00			-	285,756.51	
PAGE TOTALS	8,817,000.00		8,817,000.00			-	285,756.51	

Sheet 33
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2022	2023 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

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
11-05/20-05 Various Improvements to Roadways, Bridges and Other Public Property	175,155.09				118,044.46	57,110.63	-	
12-04/19-03 Various Improvements to SC Comm College	16,586.18				5,000.00		11,586.18	
13-02 Various Capital Improvements	70,048.22						70,048.22	
14-04 Various Additional Capital Improvements	210,575.89				19,354.72		191,221.17	
14-05 Various Improvements to SC Technical School	894,040.56						894,040.56	
15-02/19-02 Various Improvements to SC Comm College	57,952.11				37,919.12		20,032.99	
15-03 Various Capital Improvements	178,831.05	333,720.00			184,426.28			328,124.77
16-01 Various Capital Improvements	125,907.68				45,478.28	66,922.68	13,506.72	
16-02 Various Capital Improvements	246,727.67	101,000.00			93,358.64		153,369.03	101,000.00
16-03/19-01 Various Improvements to SC Comm College	25,344.56				1,192.94		24,151.62	
16-06 Improvements to Various Facilities and Acquisition and Installation of Equipment	8,997.68						8,997.68	
17-01 Various Capital Improvements	1,151,093.62	430,000.00			412,234.34		738,859.28	430,000.00
18-01 Various Capital Improvements	966,180.23	1,337,000.00			955,455.35		10,724.88	1,337,000.00
18-02 Various Capital Improvements at SC Comm College	953,275.90						953,275.90	
19-04 Various Capital Improvements at SC Comm College	270,946.75				136,854.13		134,092.62	
19-05 Various Capital Improvements	2,311,654.47	1,004,000.00			2,352,394.04			963,260.43
19-09 Various Capital Improvements	398,473.14				1,964.92		396,508.22	
Page Total	8,061,790.80	3,205,720.00	-	-	4,363,677.22	124,033.31	3,620,415.07	3,159,385.20

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	8,061,790.80	3,205,720.00	-	-	4,363,677.22	124,033.31	3,620,415.07	3,159,385.20
19-10 NJDOT, FY19 Local Aid, FY15 ATP County Grants	428,650.50				428,650.50		-	
20-01 Various Capital Improvements	1,515,792.03				871,097.90		644,694.13	
20-02 Various Capital Improvements	9,113,067.25	1,805,000.00			8,293,934.81		819,132.44	1,805,000.00
20-03 Various Improvements at SC Technical School	462,966.19				199,658.80		263,307.39	
20-06 Various Capital Improvements at SC Comm College	2,717,284.51				1,558,475.15		1,158,809.36	
21-01 Improvements to Dennis Library	6,580,475.00				36,000.00		6,544,475.00	
21-02 Various Capital Improvements	2,546,812.56				1,012,767.31		1,534,045.25	
21-03 Various Capital Improvements	11,521,413.69	3,613,160.00			2,772,453.54		8,748,960.15	3,613,160.00
21-04 Various Improvements at SC Technical School	897,062.32						897,062.32	
21-07 Re-Appropriation for Various Capital Improvements	1,035,593.00				48,100.00		987,493.00	
22-01 Various Capital Improvements at SC Comm College			2,800,000.00		77,765.92		2,722,234.08	
22-02 Various Improvements at SC Technical School			6,372,356.00					6,372,356.00
22-03 Various Capital Improvements			8,534,209.00		69,781.43		1,214,427.57	7,250,000.00
22-04 Various Capital Improvements			6,236,256.00		919,120.94		5,317,135.06	
22-05 Various Improvements at SC Technical School			815,000.00		400.00		814,600.00	
22-09 Various Capital Bridge & Roadway Improvements			2,059,133.00				2,059,133.00	
22-10 Various Capital Roadway Improvements			5,014,293.00				5,014,293.00	
PAGE TOTALS	44,880,907.85	8,623,880.00	31,831,247.00	-	20,651,883.52	124,033.31	42,360,216.82	22,199,901.20

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	44,880,907.85	8,623,880.00	31,831,247.00	-	20,651,883.52	124,033.31	42,360,216.82	22,199,901.20
GRAND TOTALS	44,880,907.85	8,623,880.00	31,831,247.00	-	20,651,883.52	124,033.31	42,360,216.82	22,199,901.20

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 DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
22-01 Various Improvements to				
Sussex County Community College*	2,800,000.00	2,800,000.00		
22-02 Various Improvements to				
Sussex County Technical School- Secure				
Our Childrens's Future Bond Act*	6,372,356.00	6,372,356.00		
22-03 Various Capital Improvements	8,534,209.00	7,250,000.00	384,209.00	900,000.00
22-04 Various Capital Improvements	6,236,256.00		4,736,256.00	1,500,000.00
22-05 Various Improvements to				
Sussex County Technical School *	815,000.00		815,000.00	
22-09 Various Capital & Bridge				
Improvements	2,059,133.00			2,059,133.00
22-10 Various Capital Roadway	5,014,293.00			5,014,293.00
Improvements				
Total	31,831,247.00	16,422,356.00	5,935,465.00	9,473,426.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	625,837.61
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	124,033.31
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2022 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2022	749,870.92	xxxxxxxxxx
	749,870.92	749,870.92

UTILITIES ONLY

Note:

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