

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

POPULATION LAST CENSUS 955,732
NET VALUATION TAXABLE 2022 185,708,680,300
MUNICODE 0200

**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 _____ BERGEN _____, County of _____ BERGEN _____

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 jrheinhardt@co.bergen.nj.us
Title CFO

(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, Jon Rheinhardt, am the Chief Financial Officer, License # Y-0071, of the COUNTY of BERGEN, County of BERGEN 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 jrheinhardt@co.bergen.nj.us
Title CFO
Address ONE Bergen County Plaza; Hackensack, NJ 07601
Phone Number 201-336-6555
Fax Number 201-336-6595

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 **BERGEN** 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)

Certified by me

 (Address)

this _____ day _____, 2023

 (Phone Number)

 (Fax Number)

22-6002426
Fed I.D. #

COUNTY OF BERGEN
Municipality

BERGEN
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>29,823,312.99</u>	\$ <u>112,717,929.56</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.

irheinhardt@co.bergen.nj.us
Signature of Chief Financial Officer

1/23/2023
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ **COUNTY** _____ of _____ **BERGEN** _____, County of _____ **BERGEN** _____ 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>jrheinhardt@co.bergen.nj.us</u>
Title	<u>CFO</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 BERGEN
MUNICIPALITY

BERGEN
COUNTY

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

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

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

Title of Account	Debit	Credit
CASH	166,375,702.22	
INVESTMENTS	80,250,000.00	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
CHANGE FUNDS	9,459.50	
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 TREASURER'S PETTY CASH	2,302.28	
DUE FROM BERGEN COUNTY IMPROVEMENT AUTHORITY	2,725,000.00	
PREPAID COUNTY COLLEGE	100,000.00	
PREPAID PAYROLL TAXES	362,367.38	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Page Totals:	249,824,831.38	-

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	249,824,831.38	-
APPROPRIATION RESERVES		24,484,124.80
ENCUMBRANCES PAYABLE		16,306,530.60
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		
ACCOUNTS PAYABLE		711,532.06
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		-
PAYROLL DEDUCTIONS		2,107,416.21
PARKS - CLEAN UP		555,780.97
DUE TO STATE OF NEW JERSEY		430,422.85
PREPAID SALARY AND WAGES		85,154.76
RESERVE FOR P CARD		9,287.33
DUE TO GRANT FUND		127,477,913.80
PAGE TOTAL	249,824,831.38	172,168,163.38

**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	69,755,822.14	
ACCOUNTS RECEIVABLE	66,745.17	
OPEN BALANCE		19,756,305.32
ENCUMBERED		50,066,261.99
FUND TOTALS	69,822,567.31	69,822,567.31
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	815,068.82	
DUE TO -		
RECEIVABLE - Letter of Credit	50,744,327.10	
Assets with Full Receivables	62,201,250.18	
ENCUMBERED		31,701,104.92
RESERVES		82,059,541.18
FUND TOTALS	113,760,646.10	113,760,646.10
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	33,647,657.47	
OTHER TRUST FUNDS PAGE TOTAL	33,647,657.47	-

(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	33,647,657.47	-
OTHER TRUST FUNDS (continued)		
OPIOID RETAINER AGREEMENT		1,637,576.90
FILE & REC FEES - CTY CLK COUNTY CLERK		291,618.47
COUNTY HOMELESS TRUST FUND COUNTY CLERK		1,188,691.48
ACCUMULATED ABSENCE & TERMINAL LEAVE RES		4,739,722.93
FILING FEES - TAX APPEALS TAX BOARD		1,829,618.98
SURROGATES - PROBATES COURTS		1,823,274.36
LEO-TRAINING & EQUIP FUND PUBLIC SAFETY		28,241.88
WEIGHTS & MEASURES - STATE		119,957.92
FEDERAL FORFEITURE - JUSTICE		566,628.18
FEDERAL FORFEITURE - TREASURY		622,565.16
PSE&G BRIDGE ATTACHMENT		4,305.03
STORM RECOVERY RESERVE		3,803,024.18
DONATION - ANIMAL SHELTER HEALTH DEPARTM		491,682.52
GARFIELD VETERANS HOME HUMAN SERVICES AD		8,232.28
STEPHEN'S SUPPORT FUND FOR SPECIAL NEEDS		35,861.79
M. HENRY SCHOLARSHIP FUND BERGEN PINES		2,141.69
GINGRICK - INT & EXPENSE GINGRICK TRUST		166,403.03
WINTER WONDERLAND		536,112.66
TEEN ARTS PROGRAM		15,072.31
MOTOR VEHICLE FINES AND ROAD OPENINGS		4,234,691.74
AMERICAN DREAM HOME OWNERSHIP PROGRAM		29,849.82
MISCELLANEOUS TRUST		11,472,384.16
TOTALS	33,647,657.47	33,647,657.47

(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	33,647,657.47	33,647,657.47
OTHER TRUST FUNDS (continued)		
INSURANCE FUND		
CASH	12,403,725.47	
ADVANCE DEPOSIT - HORIZON	2,360,626.00	
UNEMPLOYMENT		2,387,770.18
HEALTH INSURANCE		3,267,695.24
DENTAL		37,708.25
DISABILITY		622,642.01
WORKERS COMPENSATION		520,121.03
SELF INSURANCE		7,928,414.76
PROSECUTOR TRUST FUND		
CASH	21,909,934.23	
INVESTMENTS	3,000,000.00	
COUNTY LAW ENFORCEMENT TRUST		2,927,374.35
SEIZED ASSETS		8,781,188.25
MARS EQUIPMENT		38,020.07
AUTO THEFT PENALTIES		4,686.85
FEDERAL EQUITABLE SHARING - TREASURY		661,789.11
FEDERAL EQUITABLE SHARING - JUSTICE		989,802.44
ASSETS MAINTENANCE		148,073.57
MUNICIPAL ESCROW		7,954,940.55
ENCUMBERED		3,404,059.04
TOTALS	73,321,943.17	73,321,943.17

(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
FILE & REC FEES - CTY CLK COUNTY CLERK	768,769.57	514,183.25	991,334.35	291,618.47
HOMELESS TRUST FUND COUNTY CLERK	1,064,089.62	630,038.41	505,436.55	1,188,691.48
ACCUMULATED ABSENCE & TERMINAL LEAVE	4,963,526.07	325,166.25	548,969.39	4,739,722.93
FILING FEES - TAX APPEALS TAX BOARD	2,222,939.85	49,116.75	442,437.62	1,829,618.98
SURROGATES - PROBATES COURTS	1,728,833.89	111,140.76	16,700.29	1,823,274.36
LEO-TRAINING & EQUIP FUND PUBLIC SAFETY	40,064.99	17,293.92	29,117.03	28,241.88
WEIGHTS & MEASURES - STATE	143,552.85	188,054.15	211,649.08	119,957.92
FEDERAL FORFEITURE - JUSTICE	892,374.20	125,443.31	451,189.33	566,628.18
FEDERAL FORFEITURE - TREASURY	555,761.81	390,611.80	323,808.45	622,565.16
PSE&G BRIDGE ATTACHMENT	4,294.28	10.75	-	4,305.03
STORM RECOVERY RESERVE	4,967,713.77	197,824.85	1,362,514.44	3,803,024.18
DONATION - ANIMAL SHELTER	501,278.08	31,602.34	41,197.90	491,682.52
GARFIELD VETERANS	3,113.41	5,118.87	-	8,232.28
STEPHEN'S SUPPORT	27,273.00	10,175.91	1,587.12	35,861.79
M. HENRY SCHOLORSHIP FUND	2,131.11	10.58	-	2,141.69
GINGRICK	176,716.73	3,887.68	14,201.38	166,403.03
WINTER WONDERLAND	142,150.99	1,105,881.31	711,919.64	536,112.66
TEEN ARTS PROGRAM	17,063.68	2,865.08	4,856.45	15,072.31
MOTOR VEHICLE FINES AND ROAD OPENING	2,451,189.30	3,739,008.38	1,955,505.94	4,234,691.74
Opioid Retainer Agreement	-	1,637,576.90		1,637,576.90
CTY OPEN SPACE TRUST TAX	82,464,735.91	27,643,651.36	40,285,819.96	69,822,567.31
HOMEOWNERSHIP	30,464.68	54,289.00	54,903.86	29,849.82
MISCELLANEOUS TRUST FUNDS	11,394,991.15	2,304,255.47	2,226,862.46	11,472,384.16
MUNICIPAL ESCROW ACCOUNT	9,098,020.18	1,536,498.90	1,151,918.94	9,482,600.14
CTY. LAW ENFORC. TRUST ACCT PROSECUTOR	3,974,953.63	2,265,053.50	1,666,237.75	4,573,769.38
SEIZED ASSET TRUST ACCT. PROSECUTOR	7,858,475.42	4,323,703.27	3,400,990.44	8,781,188.25
MARS EQUIPMENT MAINT FUND PROSECUTOR	60,689.89	364,548.61	302,218.43	123,020.07
AUTO THEFT PENALTIES PROSECUTOR	4,642.14	44.71	-	4,686.85
FED. EQUIT. SHARE - TREASURY PROSECUTOR	605,494.97	242,691.90	136,477.72	711,709.15
FED.EQUIT.SHARE - JUSTICE PROSECUTOR	960,019.90	327,895.80	226,668.88	1,061,246.82
ASSET MAINTENANCE ACCOUNTING PROSECUTOR	158,898.15	96,685.62	83,870.20	171,713.57
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PAGE TOTAL	\$ 137,284,223.22	\$ 48,244,329.39	\$ 57,148,393.60	\$ 128,380,159.01

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	137,284,223.22	48,244,329.39	57,148,393.60	128,380,159.01
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PAGE TOTAL	\$ 137,284,223.22	\$ 48,244,329.39	\$ 57,148,393.60	\$ 128,380,159.01

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2022</u>
PREVIOUS PAGE TOTAL	137,284,223.22	48,244,329.39	57,148,393.60	128,380,159.01
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PAGE TOTAL	\$ 137,284,223.22	\$ 48,244,329.39	\$ 57,148,393.60	\$ 128,380,159.01

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2022</u>
PREVIOUS PAGE TOTAL	137,284,223.22	48,244,329.39	57,148,393.60	128,380,159.01
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PAGE TOTAL	\$ 137,284,223.22	\$ 48,244,329.39	\$ 57,148,393.60	\$ 128,380,159.01

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2022</u>
PREVIOUS PAGE TOTAL	137,284,223.22	48,244,329.39	57,148,393.60	128,380,159.01
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PAGE TOTAL	\$ 137,284,223.22	\$ 48,244,329.39	\$ 57,148,393.60	\$ 128,380,159.01

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
								-
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								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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								-
								-
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	319,388,958.76	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	319,388,958.76
CASH	38,361,412.34	
INVESTMENTS	8,300,000.00	
DUE FROM - STATE OF N.J.	26,045,639.00	
DUE FROM - NJ DOT	46,063,789.77	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	547,076,000.00	
UNFUNDED	444,568,958.76	
DUE FROM - FEMA HAZARD GRANT	3,500,000.00	
DUE FROM - SCHOOL DISTRICT	64,602.04	
DUE FROM - NJ GREEN ACRES PROGRAM	1,250,000.00	
DUE FROM - BCIA	30,471,450.64	
PAGE TOTALS	1,465,090,811.31	319,388,958.76

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	1,465,090,811.31	319,388,958.76
BOND ANTICIPATION NOTES PAYABLE		125,180,000.00
GENERAL SERIAL BONDS		547,076,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		668,592.00
RESERVE FOR PRELIMINARY COSTS		1,434.24
RESERVE FOR DEFERRED UNFUNDED		1,000,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		116,068,163.13
UNFUNDED		262,324,094.12
ENCUMBRANCES PAYABLE		78,460,980.07
RESERVE TO PAY BANS		1,474,327.54
CAPITAL IMPROVEMENT FUND		3,136,988.89
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		10,311,272.56
	1,465,090,811.31	1,465,090,811.31

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2022

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	2,082,316.78	178,293,173.28	13,999,787.84	166,375,702.22
Grant Fund				-
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space	(4,132,632.48)	73,888,454.62		69,755,822.14
Trust - LOSAP				-
Trust - CDBG		815,068.82		815,068.82
Trust - Other	3,992,987.68	29,664,123.79	9,454.00	33,647,657.47
Trust - Arts and Culture				-
General Capital	(79,310.02)	38,648,345.12	207,622.76	38,361,412.34
				-
UTILITIES:				-
				-
				-
				-
				-
TRUST - Insurance	5,868,028.91	7,070,188.53	534,491.97	12,403,725.47
TRUST - Prosecutor's Office	(32,555.31)	21,969,795.34	27,305.80	21,909,934.23
				-
INVESTMENTS				-
PROSECUTOR'S OFFICE		3,000,000.00		3,000,000.00
CURRENT FUND		80,250,000.00		80,250,000.00
CAPITAL FUND		8,300,000.00		8,300,000.00
				-
				-
				-
				-
				-
Total	7,698,835.56	441,899,149.50	14,778,662.37	434,819,322.69

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: jrheinhardt@co.bergen.nj.us

Title: CFO

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Bank of America	
Grant Clearing Account	894,849.29
Connect One Bank	
COVID Funds	96,113.37
American Rescue	18,239,450.07
Rental Assistance	7,326,115.07
Current Investment	54,774,043.57
Lakeland Bank	
American Rescue	5,065,745.07
ARP Traunche 2	7,577,533.43
Kearny Bank	
COVID Funds	59,354.23
ARP Traunche 2	12,565.94
Rental Assistance	3,116,797.90
Current Fund	9,857,866.08
Freedom Bank	
ARP Account	5,168,544.22
ARP Traunche 2	18,719,101.56
Oritani Bank	
Current Account	10,091,164.09
Santander Bank	
P-Card Operating	46,970.27
Chase Bank	
American Rescue	4,045,586.76
Haven Savings	
Current Account	78,422.25
Spencer Savings Bank	
Current Account	
CURRENT	10,823,071.74
American Rescue	16,058.02
TD Bank	
Payroll Reissue	29,558.31
Payroll Reissue	14,287.99
Claim Account	9,048,198.52
TANF	448,338.22
New Jersey Cares for Kids	174,804.05
P-Card Current	40,485.32
PAGE TOTAL	165,765,025.34

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

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	165,765,025.34
TD Bank	
Current Account	10,223,324.03
Petty Cash	75.02
Tax Clearing	67,256.93
Small Business	447,843.56
COVID Funds	413,313.44
MENTAL HEALTH LAW PROJECT	241,399.55
Inamte Medical	63,107.50
American Rescue	7,221.25
Grant Clearing Account	822,131.96
Payroll Account	184,482.93
Valley National Bank	
Prosecutor's Wire Account	57,991.77
ConnectOne Bank	
Surrogate - Probate	1,826,374.13
Trust Fund	2,294,888.05
Animal Shelter Trust	491,786.99
Clerk Filing Fees	292,028.61
Master Escrow	
Escrow Sheriff's Federal Forfeiture	566,728.26
Escrow Police Academy - Law Enforcement Equipment	28,247.88
Escrow Garfield Vet	8,234.02
Escrow PSE&G	4,305.94
Tax Filing Fees	1,831,886.77
Homeless Trust	1,190,201.17
NVE Bank	
Federal Equitable Sharing Account	622,591.04
TD Bank	
Storm Recovery Reserve	3,818,247.86
Accumulated Absences & Terminal Leave	4,747,773.97
Steven's Support Fund	35,900.00
Bergen Teen Arts	15,087.19
Trust Funds - New	9,425,409.46
Opioid Settlement	1,638,684.99
Winter Wonderland	536,638.12
Maureen Henry Scholarship Fund	2,143.96
PAGE TOTAL	207,670,331.69

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

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	207,670,331.69
Weights & Measures	120,082.99
Valley National Bank	
Gingrich House	166,882.39
Freedom Bank	
Open Space Trust Fund	10,331,380.89
Investors Bank	
Open Space Trust Fund	1,033,311.92
Kearny Bank	
Open Space Trust Fund	26,354,252.34
TD Bank	
Tax Clearing	1,496,777.92
Open Space Trust Fund	34,672,731.55
Lakeland Bank	
Municipal Escrow Account	9,492,472.40
MARS Maintenance	123,318.14
Auto Theft Penalties	4,697.64
ConnectOne Bank	
Prosecutor's SATA	6,820,165.39
TD Bank	
Federal Equitable Sharing Account	712,464.66
OAG	
Prosecutor's CLETA	3,579,887.45
Valley National Bank	
Prosecutor's Asset Maintenance Account	172,140.81
Federal Equitable Sharing Account	1,064,648.85
Kearny Bank	
Self Insured Claim Fund	2,020,909.37
Self Insured Trust Fund	58,387.47
Workers Compensation Claim Fund	624,057.56
ConnectOne Bank	
Self Insured Disability	622,754.55
Unemployment Insurance	2,390,772.49
TD Bank	
Health Benefits Fund	1,315,474.39
Self Insured Dental	37,832.70
PAGE TOTAL	310,885,735.56

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

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	310,885,735.56
TD Bank	
CDBG	16,057.70
CDBG - ESG	-
COC FUNDS	588.00
CDBG HOME PROGRAM INCOME	774,223.12
CBBG Program Income	24,200.00
Community Development Home Improvement Program	
CDBG - HOME	-
Bank of New Jersey	
ConnectOne Bank	9,106,442.08
Investors Bank	
COLLEGE CH 12	35,063.28
2020 GOB PRINCIPAL	4,033,089.31
2015 COLLEGE STATE	498,885.23
2105 COLLEGE COUNTY	558,703.20
2014 LAW ENFORCEMENT	286,504.19
2014 PUBLIC WORKS	468,032.28
2022 chaper 12 principal	4,351,427.25
2018 BCCC PRIN	3,283,409.51
2015 LAW ENFORCEMENT	140,475.44
2015 HEALTH & HUMAN	47,884.07
2015 PARKS & GOLF	624,671.26
2017 CH 12 BCCC PRIN	813,460.32
2017 BCCC IMPROV	272,927.70
2019 A PRINCIPAL	4,054,377.30
2019 B PRINCIPAL	4,054,389.85
2021 CH12 PRINCIPAL	4,104,437.69
Kearny Bank	736,082.83
Oritani Bank	875,681.22
Spencer Savings	302,401.11
PAGE TOTAL	350,349,149.50

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

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
Hazardous Discharge Site Remediation	159,171.75	-	-			159,171.75
2007 SCAAP Criminal Alien Grant	-	-	(9,779.91)	-	9,779.91	-
Route 17 Bottleneck Alternatives	562,979.24	-	-			562,979.24
Drunk Driving Enforcement	-	-	(1,122.99)	-	1,122.99	-
Overpeck Park Pathways (TE-2012-County of	500,000.00	-	-	-	500,000.00	-
Recreational Trails Programs-Van Buskirk Isl	24,700.00	-	-	-	24,700.00	-
Drunk Driving Enforcement	-	-	(18,155.99)	-	18,155.99	-
Drunk Driving Enforcement	-	-	(9,744.49)	-	9,744.49	-
Drunk Driving Enforcement	-	-	(8,465.32)	-	8,465.32	-
History Partnership Program	-	-	(1,350.00)	-	1,350.00	-
Drunk Driving Enforcement	-	-	(5,719.19)	-	5,719.19	-
Justice Center Project Renovations Grant	100,000.00	-	-	-	100,000.00	-
Hazard Mitigation Grant Program	250,000.00	-	-	-	-	250,000.00
History Partnership Program	-	-	(4,140.18)	-	4,140.18	-
BC Hackensack Connection Shuttle Grant	265,090.95	-	129,023.48	-	-	136,067.47
Basic Center Program Grant	55,496.02	-	-	-	-	55,496.02
Transitional Living Program (TLP)	70,813.42	-	6,172.29	-	-	64,641.13
FFY18 Urban Areas Security Initiative (UASI)	65,171.09	-	65,171.09	-	-	-
STOP School Violence Program	140,864.47	-	71,728.00	-	-	69,136.47
PAGE TOTALS	2,194,286.94	-	213,616.79	-	683,178.07	1,297,492.08

**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	2,194,286.94	-	213,616.79	-	683,178.07	1,297,492.08
Creating a Process of Change for Men Who Batter	-		(169.26)	-	169.26	-
Work First NJ Administration	88,823.00		8,397.67	-	80,425.33	-
Homeless Program	149,146.00		(0.14)	-	149,146.14	-
Respite Care Program	61,609.00		-	-	61,609.00	-
Human Services Advisory Council (HSAC)	-		-	-	-	-
Local Arts Program	-		(376.39)	-	376.39	-
Domestic Violence Intervention Services	-		(3,166.05)	-	3,166.05	-
Spring House for Women	-		-	-	-	-
Senior Citizen & Disabled Residents Trans Program	-		-	-	-	-
Personal Assistance Services Program(PASP)-Hudson County	-		-	-	-	-
HTS- 2019 Distracted Driving Crackdown	4,607.50		-	-	4,607.50	-
Drug Recognition Experts	7,964.63		(5,885.00)	-	13,849.63	-
Recreational Opportunities for Individuals w Disabilities	544.61		-	-	544.61	-
Veterans Transportation	2,163.32		-	-	2,163.32	-
Clean Communities Program	-		(395.03)	-	395.03	-
USMS Regional Fugitive Task Force	10,000.00		7,774.01	-	2,225.99	-
Financial Literacy Education Program	-		(1,290.22)	-	1,290.22	-
Venture Program	52,000.00		52,000.00	-	-	-
PAGE TOTALS	2,571,145.00	-	270,506.38	-	1,003,146.54	1,297,492.08

**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	2,571,145.00	-	270,506.38	-	1,003,146.54	1,297,492.08
Youth complex Education Program	16,132.00		16,132.00		-	-
Enhanced Training & Services to End Abuse in Later	400,000.00		191,626.49		-	208,373.51
Art Therapy Exercise	1,000.00		-		1,000.00	-
FY19 State Homeland Security Program (SHSP)	346,711.02		346,711.02		-	-
FY19 Urban Areas Security Initiative (UASI)	188,000.00		177,998.10		10,001.90	-
Basic Center Program Grant	11,732.82		456.48		-	11,276.34
Transitional Living Program (TLP)	1,896.56		736.05		-	1,160.51
Medicare Improvement for Patients & Providers Act(MIPPA)	-		-		-	-
2020 History Project Program	1,856.50		1,856.50		-	-
2020 County Historical Partnership Program	7,378.20		7,378.20		-	-
Multi-Jurisdiction Gang, Gun, Narcotics Taskforce	73,254.00		73,254.00		-	-
FY 2019 Prosecutor Body Armor Replacement Fund	-		-		-	-
Operations Helping Hands	100,000.00		100,000.00		-	-
Local Arts Program	-		(7.50)	-	7.50	-
State Community Partnership Grant	22,132.14		(61,856.39)	-	83,988.53	-
Social Services for the Homeles (SSH)	307,906.00		444.00		307,461.81	0.19
Work First NJ Administration	91,830.00		(8,398.00)	-	100,228.00	-
Respite Care Program	230,862.00		128,738.86	-	102,123.14	-
PAGE TOTALS	4,371,836.24	-	1,245,576.19	-	1,607,957.42	1,518,302.63

**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	4,371,836.24	-	1,245,576.19	-	1,607,957.42	1,518,302.63
Alternative to Domestic Violence (19-BEBW)	2,468.00		(19,127.01)	-	21,595.01	-
HUD-Lead Hazard Control/Healthy Homes	3,062,462.90		332,909.28		2,729,553.62	-
FEMA COVID -19 Emergency	12,135,182.24		2,529,511.78		-	9,605,670.46
HUD Homeless Management System	2,014.00		-		2,014.00	-
Human Services Advisory Council	-		-		-	-
Clean Energy Administration Program	25,000.00		7,935.58		17,064.42	-
COVID EMERGENCY Housing Victim Grant	450,000.00		450,000.00		-	-
Personal Assistance Services Program - Bergen	2,574.00		(14,420.86)	-	16,994.86	-
Personal Assistance Services Program - Hudson	858.00		(636.22)	-	1,494.22	-
Medication Assisted Treatment	-		-		-	-
Basic Center Grant	17,652.41		-		-	17,652.41
Vision Transitional Living Program	14,668.11		-		-	14,668.11
STOP School Violence II Category 7	250,000.00		18,750.00		-	231,250.00
STOP School Violence II Category 3	442,590.68		200,026.58		-	242,564.10
2020 Covid-19 Act Elections Grant	322,167.03		-		-	322,167.03
Drug Recognition Expert	25,000.00		5,885.00	-	19,115.00	-
Unified Child Grant	91,249.00		(221,954.68)	-	313,203.68	-
Transitional Living Program	5,100.00		-		-	5,100.00
PAGE TOTALS	21,220,822.61	-	4,534,455.64	-	4,728,992.23	11,957,374.74

**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	21,220,822.61	-	4,534,455.64	-	4,728,992.23	11,957,374.74
Basic Center Grant	16,993.20	-	-	-	-	16,993.20
Mental Health Board Administrator	3,000.00	-	-	-	3,000.00	-
Municipal Alliance Program	84,613.09	-	-	-	84,613.09	-
Municipal Alliance Program-2019 Addition	54,140.44	-	-	-	54,140.44	-
Area Plan Grant	3,447,944.00	-	3,443,910.00	-	-	4,034.00
CARE'S ACT GRANT	-	-	-	-	-	-
Social Services for the Homeless - 2021	1,044,380.00	-	722,834.00	-	321,546.00	-
Social Services for the Homeless- 2020 Add'l	95,000.00	-	18,115.00	-	76,885.00	-
Juvenile Detention Alternatives Initiative (JDAI)	30,484.41	-	19,101.42	-	11,382.99	-
Respite Care Program	471,234.00	-	373,740.00	-	97,494.00	-
Local Public Health Overdose Fatality	80,467.00	-	43,617.00	-	-	36,850.00
Comprehensive Cancer Control	-	-	(5.77)	-	5.77	-
2020 Covid-19 CARE's Act General Elections Grant	-	-	(178,483.75)	-	-	178,483.75
CARE'S Emergency Rentl Assistance Grant	18,745,146.60	-	-	-	-	18,745,146.60
Personal Assistance Services Program - Bergen	-	-	(2,369.60)	-	2,369.60	-
Personal Assistance Services Program - Hudson	-	-	-	-	-	-
Senior Citizen & Disabled Residents Trans Program	221,862.71	-	221,862.71	-	-	-
FFY20 Urban Areas Security Initiative (UASI)	673,971.31	-	135,889.40	-	-	538,081.91
PAGE TOTALS	46,190,059.37	-	9,332,666.05	-	5,380,429.12	31,476,964.20

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	46,190,059.37	-	9,332,666.05	-	5,380,429.12	31,476,964.20
Work First NJ Transportation	87,408.00		(14,789.00)	-	102,197.00	-
Human Services Advisory Council -HSAC	25,896.00		25,896.00		-	-
Victims of Crime (VOCA)	-		(1.50)	-	1.50	-
2021 State Community Partnership	356,490.67		188,264.06		168,226.61	-
2021 Local Arts Program	22,291.00		22,291.00		-	-
2021 Historical Partnership Program	1,500.00		1,500.00		-	-
Violence Against Women Act -VAWA	23,106.11		23,106.11		-	-
FFY20 State Homeland Security Grant-SHS	379,946.23		-		-	379,946.23
FFY20 Prosecutors Body Armor Replacement	7,129.34		7,129.34		-	-
Drug Recognition Expert	22,978.75		-		22,978.75	-
Sustained Enforcement Grant	47,525.00		-		-	47,525.00
County Comprehensive Alcohol Program	333,248.00		331,217.92		2,030.08	0.00
Spring House for Women-Drug Court	21,605.00		21,604.92		0.08	0.00
2021 BEBW - Alternative to Domestic Violence	274,328.00		274,328.00		-	-
State Health Insurance Program - SHIP	40,000.00		40,000.00		-	-
2021-SCADRTAP- Challenge Pilot Program	50,000.00		-		-	50,000.00
Children Interagency Coordinator Council	18,436.00		18,435.97		0.03	(0.00)
Subregional Transportation Planning Program	144,177.48		143,955.99		221.49	0.00
PAGE TOTALS	48,046,124.95	-	10,415,604.86	-	5,676,084.66	31,954,435.43

**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	48,046,124.95	-	10,415,604.86	-	5,676,084.66	31,954,435.43
Subregional Support & Intern Program	12,728.00		12,728.00		-	-
Veterans Transportation	17,336.00		17,336.00		-	-
HUD-Veteran Supportive Housing	55,355.00		55,355.00		-	-
HUD Homeless Management System	54,393.00		47,593.00		6,800.00	-
USMS Regional Fugitive Task Force	15,000.00		15,000.00		-	-
Operation Helping Hands	90,476.19		0.19		-	90,476.00
Sexual Assault Nurse Examiner (SANE/SART) - 2021	88,224.00		57,024.00		-	31,200.00
Victims of Crime (VOCA)	276,805.00		276,805.00		-	-
Sexual Assault Nurse Examiner (SANE/SART) - 2022	87,451.00		85,645.30		1,805.70	(0.00)
Municipal Alliance Program	317,346.00		90,847.64		-	226,498.36
COSSAP Program	1,200,000.00		117,769.28		-	1,082,230.72
Enhanced Mobility of Seniors & Individuals w/Disb	175,000.00		175,000.00		-	-
SCIP - Supporting Children of Incarcerated Parents	464,995.00		184,879.58		-	280,115.42
Visions/Detension Alternatives	42,088.00		42,088.00		-	-
Cancer & Education & Early Detection Program (CEED)	281,140.00		251,833.00		29,307.00	-
Case Management	99,847.00		98,923.47		923.53	(0.00)
Early Intervention Program	1,335,249.00		1,221,260.00		113,989.00	-
Tuberculosis Control - TB	203,640.00		203,638.00		2.00	-
PAGE TOTALS	52,863,198.14	-	13,369,330.32	-	5,828,911.89	33,664,955.93

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	52,863,198.14	-	13,369,330.32	-	5,828,911.89	33,664,955.93
Job Access and Reverse Commute (JARC 5)	127,386.77	-	127,386.77	-	-	-
National Council on the Aging (NCOA)	60,000.00	-	60,000.00	-	-	-
LEAP Challenge Grant- Food Security Task Force	150,000.00	-	3,500.00	-	-	146,500.00
LEAP Challenge Grant- Shared Services Czar	100,000.00	-	-	-	-	100,000.00
WFNJ-ADMIN -DOL	40,000.00	-	40,000.00	-	-	-
HIV- State Prevention Program	28,973.00	-	27,187.68	-	1,785.32	-
Comprehensive Cancer Control Program-CCCP	94,056.00	-	93,463.81	-	592.19	0.00
Right To Know	16,401.75	-	16,401.75	-	-	-
PHILEP Bio Terrorism Program	748,720.00	-	623,715.00	-	125,005.00	-
Childhood Lead	212,220.00	-	97,156.00	-	-	115,064.00
Body Worn Camera	305,700.00	-	-	-	-	305,700.00
Mental Health Law Project	69,224.00	-	-	-	-	69,224.00
Unified Child Care Program	1,924,471.00	-	1,704,073.00	-	-	220,398.00
Basic Center Program Grant	151,561.00	-	109,918.70	-	-	41,642.30
Youth complex Education Program	84,745.00	-	84,523.56	-	221.44	0.00
Venture Program	383,250.00	-	383,250.00	-	-	-
Mental Health Board Administrator	9,000.00	-	9,000.00	-	-	-
2021 Bergen County Early Voting Grant Program	2,261,409.21	-	1,942,133.42	-	-	319,275.79
PAGE TOTALS	59,630,315.87	-	18,691,040.01	-	5,956,515.84	34,982,760.02

**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	59,630,315.87	-	18,691,040.01	-	5,956,515.84	34,982,760.02
Medicare Improvements for Patients & Providers Act (MIPPA)	40,000.00		30,191.00			9,809.00
Paul Coverdell Grant	15,681.00		15,681.00			-
Area Plan Grant	-	9,164,995.00	3,831,849.00			5,333,146.00
IOLTA Fund Grant	-	12,000.00	12,000.00			-
Social Services for the Homeless Program - SSH	-	1,263,900.00	674,863.00			589,037.00
Kessler Special Initiatives Program	-	13,000.00	13,000.00			-
Personal Assistance Services Program - PASP-Bergen	-	40,122.00	37,600.60			2,521.40
Personal Assistance Services Program - PASP- Hudson	-	14,382.00	14,382.00			-
Respite Care Program	-	565,480.00	565,480.00			-
Social Services for the Homeless -Codeblue - SSH	-	95,000.00	36,865.00			58,135.00
CD-Homeless Management Information System	-	20,000.00	15,384.62			4,615.38
Local Public Health Overdose Fatality Teams 2022	-	100,000.00	96,132.00			3,868.00
Tick Surveillance Program 2022	-	12,000.00	12,000.00			-
Work First NJ Administration - Transportation	-	114,461.00	3,302.00			111,159.00
Local Arts Program	-	319,365.00	255,492.00			63,873.00
County History partnership Program	-	96,282.00	81,839.00			14,443.00
Child Advocacy Development	-	167,012.35	167,012.35			-
Emergency Management Agency Assistance	-	55,000.00	55,000.00			-
PAGE TOTALS	59,685,996.87	12,052,999.35	24,609,113.58	-	5,956,515.84	41,173,366.80

**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	59,685,996.87	12,052,999.35	24,609,113.58	-	5,956,515.84	41,173,366.80
FY21 Urban Areas Security Initiative (UASI)		557,000.00	18,044.09	-		538,955.91
FY21 State Homeland Security Program (SHSP)		361,452.50	-	-		361,452.50
State/Community Partnership Program		830,965.00	544,611.22	-		286,353.78
Sheriff Body Armor Replacement (2021)		17,966.61	17,966.61	-		-
2022- COVID-19 Vaccination Supplement Funding		1,100,000.00	411,699.00	-		688,301.00
County Comprehensive Alcohol Program		1,325,016.00	847,605.00	-		477,411.00
Cancer Education & Early Detection Program (CEED)		2,040.00	-	-	2,040.00	-
Senior Citizen & Disabled Residents Trans Program		1,657,504.00	1,185,217.10	-		472,286.90
Domestic Violence Intervention Services - BEBW		68,181.00	68,181.00	-		-
East Anderson Street Bridge		1,264,754.21	-	-		1,264,754.21
Prosecutor Body Armor Replacement (2021)		4,421.82	4,421.82	-		-
Body Worn Camera - 2021		356,650.00	356,650.00	-		-
Body Worn Camera - 2022		350,000.00	-	-		350,000.00
NJ Promise/ (CIACC)		10,000.00	10,000.00	-		-
Title IV-D Child Support Inforcement		51,996.66	51,996.66	-		-
Spring House for Women		95,771.00	73,174.00	-		22,597.00
Senior Farmers Market Grant		4,000.00	4,000.00	-		-
Medicaid Peer Grouping		879,123.00	879,123.00	-		-
PAGE TOTALS	59,685,996.87	20,989,841.15	29,081,803.08	-	5,958,555.84	45,635,479.10

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	59,685,996.87	20,989,841.15	29,081,803.08	-	5,958,555.84	45,635,479.10
Mental Health Law Project		262,673.00	-	-		262,673.00
Drug Recognition Experts		25,000.00	2,343.89	-		22,656.11
Drug Recognition Experts		25,000.00	-	-		25,000.00
Sustained Enforcement Grant		95,000.00	55,800.00	-		39,200.00
Drug Recognition Experts		95,000.00	-	-		95,000.00
Unified Child Care Program- 2021 Addition		228,413.00	-	-		228,413.00
Medication Assisted Treatment Initiative		412,931.00	412,931.00	-		-
HUD-Veteran's Supportive Housing		88,415.00	41,821.00	-		46,594.00
HUD-Homeless Management Information System		100,693.00	-	-		100,693.00
Human Services Advisory Council (HSAC)		62,149.00	36,253.00	-		25,896.00
Personal Assistance Services Program - PASP-Bergen		54,504.00	41,634.00	-		12,870.00
Personal Assistance Services Program - PASP- Hudson		28,764.00	-	-		28,764.00
Victims of Crime Act Grant Program (VOCA)		353,791.00	89,464.39	-		264,326.61
Kingsland & Park Ave Bridge		1,474,037.43	-	-		1,474,037.43
Stop Violence Against Women Act (VAWA)		53,333.00	24,289.09	-		29,043.91
Domestic Violence Intervention Services - BEBW		966,601.00	269,554.00	-		697,047.00
American Recovery Fund Grant- ARP		90,917,873.50	90,917,873.50	-		-
Subregional Transportation Planning Program		198,164.00	45,671.82	-		152,492.18
PAGE TOTALS	59,685,996.87	116,432,183.08	121,019,438.77	-	5,958,555.84	49,140,185.34

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	59,685,996.87	116,432,183.08	121,019,438.77	-	5,958,555.84	49,140,185.34
Subregional Support & Intern Program		15,000.00	3,772.00	-		11,228.00
State Health Insurance Program (SHIP)		40,000.00	20,000.00	-		20,000.00
County Environmental Health Act (CEHA)		213,374.00	-	-		213,374.00
Veterans Transportation		26,000.00	16,307.00	-		9,693.00
Victim Assistance Grant- VAG		125,400.00	-	-		125,400.00
Early Intervention Program		2,093,236.00	511,263.00	-		1,581,973.00
Paul Coverdell Grant		13,223.00	-	-		13,223.00
Clean Communities Program		155,656.82	155,656.82	-		-
Case Management		136,339.00	35,716.00	-		100,623.00
Municipal Alliance Program		317,346.00	-	-		317,346.00
Municipal Alliance Program		82,687.00	-	-		82,687.00
National Council on Aging (NCOA) Grant		60,000.00	30,000.00	-		30,000.00
Operation Helping Hands		52,631.57	-	-		52,631.57
State Criminal Alien Assistance Program		257,338.00	257,338.00	-		-
Comprehensive Cancer Control 2022 -CCCP		106,689.00	35,000.00	-		71,689.00
Work First New Jersey Administration DOL		40,000.00	10,769.23	-		29,230.77
Right To Know Program		21,869.00	5,467.25	-		16,401.75
Cancer Education & Early Detection Program (CEED)		284,136.00	30,496.00	-		253,640.00
PAGE TOTALS	59,685,996.87	120,473,108.47	122,131,224.07	-	5,958,555.84	52,069,325.43

**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	59,685,996.87	120,473,108.47	122,131,224.07	-	5,958,555.84	52,069,325.43
TB Control Program		287,808.00	58,724.00	-		229,084.00
Job Access and Reverse Commute (JARC 5)		150,000.00	-	-		150,000.00
Unified Child Care Program		2,167,779.00	550,883.00	-		1,616,896.00
Local Public Health Overdose Fatality Teams 2022		75,000.00	-	-		75,000.00
Grief and Bereavement		36,700.00	-	-		36,700.00
Transitional Living for Homeless Youth		232,547.00	-	-		232,547.00
Basic Center Program Grant		197,000.00	-	-		197,000.00
Subregional Support & Intern Program		600,000.00	-	-		600,000.00
Visions Program		101,001.00	-	-		101,001.00
Tick Surveillance Program 2023		12,000.00	12,000.00	-		-
Childhood Lead 2021		226,691.00	27,449.00	-		199,242.00
FY22 Urban Areas Security Initiative (UASI)		754,000.00	-	-		754,000.00
FY22 State Homeland Security Program (SHSP)		379,121.05	-	-		379,121.05
Title IV-D Child Support Enforcement		61,612.64	61,612.64	-		-
Operation Helping Hands		165,079.33	-	-		165,079.33
FFY19 Victims of Crime - Sexual Assault		173,282.00	-	-		173,282.00
Venture Program		657,000.00	273,750.00	-		383,250.00
Youth complex Education Program		173,000.00	86,500.00	-		86,500.00
PAGE TOTALS	59,685,996.87	126,922,729.49	123,202,142.71	-	5,958,555.84	57,448,027.81

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	59,685,996.87	126,922,729.49	123,202,142.71	-	5,958,555.84	57,448,027.81
Financial Literacy Education Program		7,500.00	7,500.00			-
Medication Assisted Treatment Initiative		412,931.00	-			412,931.00
United States Marshal Service (USMS)		15,000.00	13,888.61			1,111.39
Title IV-D Child Support Inforcement		49,812.95	49,812.95			-
Operation Helping Hands -FFYOHH-02-2022		50,000.00	-			50,000.00
Mental Health Board Administration		12,000.00	3,000.00			9,000.00
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PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20
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PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20
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PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20
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PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20
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PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20
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PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20
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PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20
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PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20
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PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20
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PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20
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PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20
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PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20
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TOTALS	59,685,996.87	127,469,973.44	123,276,344.27	-	5,958,555.84	57,921,070.20

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				
2007 State Criminal Alien Assistance Grant	8,664.34			(1,115.57)		9,779.91	-
Hazardous Discharge Site	4,168.99			-			4,168.99
Cities Readiness Initiative Grant	27,625.33			24,638.42			2,986.91
PARIS Grant	29,630.26			-			29,630.26
Route 17 Bottleneck Alternatives	85,318.16			-			85,318.16
Drunk Driving Enforcement Fund	1,122.99			-		1,122.99	-
Overpeck Park Pathways (TE-2012-County of Bergen-0014)	500,000.00			-		500,000.00	-
Recreational Trails Programs-Van Buskirk Island	24,700.00			-		24,700.00	-
Drunk Driving Enforcement Fund	18,155.99			-		18,155.99	-
Drunk Driving Enforcement Fund	9,744.49			-		9,744.49	-
Drunk Driving Enforcement Fund	8,465.32			-		8,465.32	-
Youth complex Education Programs	15,105.91			13,108.84			1,997.07
Youth Complex Education Programs	30,504.49			17,970.00			12,534.49
Venture Program	6,324.75			710.45			5,614.30
History Partnership Program	1,350.00			-		1,350.00	-
Drunk Driving Enforcement Fund	5,719.19			-		5,719.19	-
Justice Center Project Renovations Grant	100,000.00			-		100,000.00	-
Venture Program	9,909.30			-			9,909.30
Youth complex Education Program	29,545.00			-			29,545.00
PAGE TOTALS	916,054.51	-	-	55,312.14	-	679,037.89	181,704.48

**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	916,054.51	-	-	55,312.14	-	679,037.89	181,704.48
History Partnership Program	4,140.18			-		4,140.18	-
BC Hackensack Connection Shuttle Grant	243,902.46			171,449.40			72,453.06
Basic Center Program Grant	50,738.11			(4,757.91)		-	55,496.02
Transitional Living Program (TLP)	51,895.95			(12,745.18)		-	64,641.13
Venture Program	4,418.66			-		-	4,418.66
Youth complex Education Program	25,003.35			-		-	25,003.35
STOP School Violence Program	117,522.04			6,237.57		-	111,284.47
Creating a Process of Change for Men Who Batter	169.26			-		169.26	-
Work First NJ Administration	80,425.33			-		80,425.33	-
Homeless Program	149,146.14			-		149,146.14	-
Respite Care Program	59,629.35			(1,979.65)		61,609.00	-
Local Arts Program	376.39			-		376.39	-
Domestic Violence Intervention Services	2,807.50			(358.55)		3,166.05	-
HTS- 2019 Distracted Driving Crackdown	21,767.50			17,160.00		4,607.50	-
Drug Recongnition Expert	13,849.63			-		13,849.63	-
Recreational Opportunities for Individuals w Disabilities	544.61			-		544.61	-
Veterans Transportation	-			(2,163.32)		2,163.32	-
Clean Communities Program	394.95			(0.08)		395.03	-
PAGE TOTALS	1,742,785.92	-	-	228,154.42	-	999,630.33	515,001.17

**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	1,742,785.92	-	-	228,154.42	-	999,630.33	515,001.17
USMS Regional Fugitive Task Force	2,225.99			-		2,225.99	-
Financial Literacy Education Program	1,290.22			-		1,290.22	-
Venture Program	3,000.00			-		-	3,000.00
Youth complex Education Program	28,721.00			1,183.12		-	27,537.88
Enhanced Training & Services to End Abuse in Later	239,666.88			27,560.00		-	212,106.88
Victims Assistance Grant (VAG)	-			-		-	-
Art Therapy Exercise	1,000.00			-		1,000.00	-
FY19 State Homeland Security Program (SHSP)	346,395.11			346,395.11		-	-
FY19 Urban Areas Security Initiative (UASI)	178,142.88			168,140.98		10,001.90	-
Basic Center Program Grant	17,068.00			5,791.66		-	11,276.34
Transitional Living Program (TLP)	5,100.00			3,939.49		-	1,160.51
Area Plan Grant	47,749.00			47,749.00		-	-
2020 History Project Program	1,856.50			1,856.50		-	-
National Council on Aging (NCOA)	18,800.00			11,959.59		-	6,840.41
Local Arts Program	7.50			(775.00)		7.50	775.00
State Community Partnership Grant	49,630.18			(34,358.35)		83,988.53	-
Social Services for the Homeles (SSH)	208,661.90			(98,799.91)		307,461.81	-
Work First NJ Administration	100,228.00			-		100,228.00	-
PAGE TOTALS	2,992,329.08	-	-	708,796.61	-	1,505,834.28	777,698.19

**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	2,992,329.08	-	-	708,796.61	-	1,505,834.28	777,698.19
Respite Care Program	102,123.14			-		102,123.14	-
Alternative to Domestic Violence (19-BEBW)	21,818.43			223.42		21,595.01	-
HUD-Lead Hazard Control/Healthy Homes	2,834,364.96			104,811.34		2,729,553.62	-
CARE'S ACT GRANT	117,849.15			-		-	117,849.15
FEMA COVID -19 Emergency	6,815,937.35			13,667.04		-	6,802,270.31
HUD Homeless Management System	2,014.00			-		2,014.00	-
Clean Energy Administration Program	17,064.42			-		17,064.42	-
COVID EMERGENCY Housing Victim Grant	343,672.50			343,672.50		-	-
APPLE Initiative	25.00			-		-	25.00
Personal Assistance Services Program - Bergen	16,994.86			-		16,994.86	-
Personal Assistance Services Program - Hudson	1,494.22			-		1,494.22	-
Medication Assisted Treatment	186,127.61			(67,830.90)		-	253,958.51
Basic Center Grant	17,661.76			-		-	17,661.76
Vision Transitional Living Program	14,668.11			-		-	14,668.11
STOP School Violence II Category 7	250,000.00			18,750.00		-	231,250.00
STOP School Violence II Category 3	296,999.06			146,040.44		-	150,958.62
2020 Covid-19 Act Elections Grant	180,372.09			-		-	180,372.09
Drug Recognition Expert	19,115.00			-		19,115.00	-
PAGE TOTALS	14,230,630.74	-	-	1,268,130.45	-	4,415,788.55	8,546,711.74

**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	14,230,630.74	-	-	1,268,130.45	-	4,415,788.55	8,546,711.74
2020 Covid-19 CARE's Act General Elections Grant	701,927.29			-		-	701,927.29
2020 Center for Tech and Civic Life Elections Grant	-			-		-	-
Clean Communities	-			-		-	-
Unified Child Grant	313,203.68			-		313,203.68	-
Transitional Living Program	5,100.00			-		-	5,100.00
Basic Center Grant	16,993.20			-		-	16,993.20
Mental Health Board Administrator	3,000.00			-		3,000.00	-
Youth Complex Education Programs	23,550.00			(657.30)		-	24,207.30
Venture Program	5,025.18			-		-	5,025.18
Municipal Alliance Program	84,613.09			-		84,613.09	-
Municipal Alliance Program-2019 Addition	54,140.44			-		54,140.44	-
Area Plan Grant	1,142,127.98			1,141,950.44		-	177.54
CARE'S American Recovery Act Grant	27,263,083.73			18,266,565.18		-	8,996,518.55
Medicaid Peer Grouping	656,472.24			(11,128.06)		-	667,600.30
Social Services for the Homeless - 2021	356,506.01			34,960.01		321,546.00	-
Social Services for the Homeless- 2020 Add'l	76,885.00			-		76,885.00	-
Juvenile Detention Alternatives Initiative (JDAI)	29,560.59			18,177.60		11,382.99	-
Respite Care Program	36,774.54			(60,719.46)		97,494.00	-
PAGE TOTALS	44,999,593.71	-	-	20,657,278.86	-	5,378,053.75	18,964,261.10

**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	44,999,593.71	-	-	20,657,278.86	-	5,378,053.75	18,964,261.10
Local Public Health Overdose Fatality	36,849.34			19,314.53		-	17,534.81
Comprehensive Cancer Control	5.77			-		5.77	-
2020 Covid-19 CARE's Act General Elections Grant	1,178,489.31			-		-	1,178,489.31
CARE'S Emergency Rentl Assistance Grant	43,580,530.05			19,136,655.44		-	24,443,874.61
Personal Assistance Services Program - Bergen	2,421.29			51.69		2,369.60	-
FFY20 Urban Areas Security Initiative (UASI)	656,971.31			223,808.15		-	433,163.16
Work First NJ Transportation	105,065.77			2,868.77		102,197.00	-
Human Services Advisory Council -HSAC	31,074.50			31,074.50		-	-
Victims of Crime (VOCA)	-			(1.50)		1.50	-
2021 State Community Partnership	209,987.96			41,761.35		168,226.61	-
2021 Local Arts Program	35,913.41			31,205.00		-	4,708.41
2021 Historical Partnership Program	13,180.00			13,180.00		-	-
Violence Against Women Act -VAWA	16,368.79			16,368.79		-	-
FFY20 State Homeland Security Grant-SHS	399,931.29			110,016.18		-	289,915.11
Homeless Mgmt Information System	714.37			714.37		-	-
Drug Recognition Expert	22,978.75			-		22,978.75	-
Sustained Enforcement Grant	47,525.00			-		-	47,525.00
County Comprehensive Alcohol Program	2,030.08			-		2,030.08	-
PAGE TOTALS	91,339,630.70	-	-	40,284,296.13	-	5,675,863.06	45,379,471.51

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	91,339,630.70	-	-	40,284,296.13	-	5,675,863.06	45,379,471.51
Spring House for Women-Drug Court	0.08			-		0.08	-
2021 BEBW - Alternative to Domestic Violence	447,606.24			387,792.82		-	59,813.42
State Health Insurance Program - SHIP	10,000.00			10,000.00		-	-
2021-SCADRTAP- Challenge Pilot Program	50,000.00			-		-	50,000.00
Children Interagency Coordinator Council	18,437.02			18,436.99		0.03	(0.00)
LEAP County Coordinator Fellowship	14,693.57			-		-	14,693.57
Subregional Transportation Planning Program	93,964.35			93,742.86		221.49	0.00
Subregional Support & Intern Program	9,579.69			9,579.69		-	-
Veterans Transportation	13,004.00			13,004.00		-	-
HUD-Veteran Supportive Housing	-			-		-	-
HUD Homeless Management System	15,078.35			8,278.35		6,800.00	-
Operation Helping Hands	90,476.19			90,476.19		-	-
Sexual Assault Nurse Examiner (SANE/SART) - 2021	69,336.00			68,366.89		-	969.11
Victims of Crime (VOCA)	186,272.00			186,272.00		-	-
Sexual Assault Nurse Examiner (SANE/SART) - 2022	107.94			(1,697.76)		1,805.70	-
Municipal Alliance Program	48,099.60			(29,220.31)		-	77,319.91
COSSAP Program	1,200,000.00			172,367.28		-	1,027,632.72
SCIP - Supporting Children of Incarcerated Parents	397,048.18			151,567.00		-	245,481.18
PAGE TOTALS	94,003,333.91	-	-	41,463,262.13	-	5,684,690.36	46,855,381.42

**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	94,003,333.91	-	-	41,463,262.13	-	5,684,690.36	46,855,381.42
Visions/Detension Alternatives	50,500.68			50,500.68		-	-
Cancer & Education & Early Detection Program (CEED)	175,354.10			146,047.10		29,307.00	-
Child Advocacy Development Program	49,536.74			13,901.95		-	35,634.79
Clean Communities Program	92,425.00			92,423.29		-	1.71
Case Management	63,770.41			62,846.88		923.53	0.00
Early Intervention Program	910,775.16			796,786.16		113,989.00	-
Tuberculosis Control - TB	132,110.42			132,108.42		2.00	-
Job Access and Reverse Commute (JARC 5)	74,292.90			74,292.90		-	-
National Council on the Aging (NCOA)	50,500.00			50,500.00		-	-
LEAP Challenge Grant- Food Security Task Force	146,500.00			-		-	146,500.00
LEAP Challenge Grant- Shared Services Czar	100,000.00			-		-	100,000.00
WFNJ-ADMIN -DOL	20,000.00			20,000.00		-	-
HIV- State Prevention Program	1,785.32			-		1,785.32	-
Comprehensive Cancer Control Program-CCCP	79,057.26			78,465.07		592.19	(0.00)
Right To Know	10,934.44			10,934.44		-	-
PHILEP Bio Terrorism Program	480,722.25			355,717.25		125,005.00	-
Childhood Lead	186,300.35			71,235.07		-	115,065.28
Body Worn Camera	305,700.00			-		-	305,700.00
<u>PAGE TOTALS</u>	96,933,598.94	-	-	43,419,021.34	-	5,956,294.40	47,558,283.20

**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	96,933,598.94	-	-	43,419,021.34	-	5,956,294.40	47,558,283.20
Mental Health Law Project	9.89			(500.00)		-	509.89
Unified Child Care Program	1,509,228.63			1,296,246.23		-	212,982.40
Basic Center Program Grant	120,524.20			78,881.90		-	41,642.30
Youth complex Education Program	112,155.41			88,588.09		221.44	23,345.88
Venture Program	433,839.73			424,176.12		-	9,663.61
Mental Health Board Administrator	5,999.98			5,999.98		-	-
2021 Bergen County Early Voting Grant Program	2,372,968.83			2,372,968.83		-	-
Medicare Improvements for Patients & Providers Act (MIPPA)	32,500.00			32,500.00		-	-
Financial Literacy Education Program	7,970.00			7,956.81		-	13.19
Paul Coverdell Grant	15,681.00			15,681.00		-	-
Area Plan Grant		4,571,497.00	4,593,498.00	6,491,469.54		-	2,673,525.46
IOLTA Fund Grant		12,000.00		12,000.00		-	-
Social Services for the Homeless Program - SSH		1,263,900.00		887,561.00		-	376,339.00
Kessler Special Initiatives Program		13,000.00		12,270.00		-	730.00
Personal Assistance Services Program - PASP-Bergen		40,122.00		37,498.65		-	2,623.35
Personal Assistance Services Program - PASP- Hudson		14,382.00		14,382.00		-	-
Respite Care Program		565,480.00		510,277.96		-	55,202.04
Social Services for the Homeless -Codeblue - SSH		95,000.00		36,865.00		-	58,135.00
PAGE TOTALS	101,544,476.61	6,575,381.00	4,593,498.00	55,743,844.45	-	5,956,515.84	51,012,995.32

**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	101,544,476.61	6,575,381.00	4,593,498.00	55,743,844.45	-	5,956,515.84	51,012,995.32
CD-Homeless Management Information System		20,000.00		20,000.00		-	-
Local Public Health Overdose Fatality Teams 2022		100,000.00		76,815.71		-	23,184.29
Tick Surveillance Program 2022		12,000.00		11,253.14		-	746.86
Work First NJ Administration - Transportation		114,461.00		12,264.00		-	102,197.00
Local Arts Program		319,365.00		205,214.57		-	114,150.43
County History partnership Program		96,282.00		69,954.00		-	26,328.00
Child Advocacy Development		167,012.35		138,133.23		-	28,879.12
Emergency Management Agency Assistance		55,000.00		55,000.00		-	-
FY21 Urban Areas Security Initiative (UASI)		557,000.00		18,044.09		-	538,955.91
FY21 State Homeland Security Program (SHSP)		361,452.50		-		-	361,452.50
State/Community Partnership Program		830,965.00		656,458.07		-	174,506.93
Sheriff Body Armor Replacement (2021)		17,966.61		-		-	17,966.61
2022- COVID-19 Vaccination Supplement Funding		550,000.00	550,000.00	620,907.19		-	479,092.81
County Comprehensive Alcohol Program		1,325,016.00		1,298,418.49		-	26,597.51
Cancer Education & Early Detection Program (CEED)		2,040.00		-		2,040.00	-
Senior Citizen & Disabled Residents Trans Program		1,657,504.00		1,657,504.00		-	-
Domestic Violence Intervention Services - BEBW		68,181.00		62,581.00		-	5,600.00
East Anderson Street Bridge		1,264,754.21		1,264,754.21		-	-
PAGE TOTALS	101,544,476.61	14,094,380.67	5,143,498.00	61,911,146.15	-	5,958,555.84	52,912,653.29

**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	101,544,476.61	14,094,380.67	5,143,498.00	61,911,146.15	-	5,958,555.84	52,912,653.29
Prosecutor Body Armor Replacement (2021)		4,421.82		4,421.82		-	-
Body Worn Camera - 2021		356,650.00		356,650.00		-	-
Body Worn Camera - 2022		350,000.00		-		-	350,000.00
NJ Promise/ (CIACC)		10,000.00		10,000.00		-	-
Title IV-D Child Support Inforcement		15,531.53	36,465.13	51,996.66		-	-
Spring House for Women		93,624.00	2,147.00	95,770.87		-	0.13
Senior Farmers Market Grant		4,000.00		4,000.00		-	-
Medicaid Peer Grouping		879,123.00		834,094.45		-	45,028.55
Mental Health Law Project		246,898.00	15,775.00	253,767.07		-	8,905.93
Drug Recognition Experts		25,000.00		3,513.89		-	21,486.11
Drug Recognition Experts		25,000.00		-		-	25,000.00
Sustained Enforcement Grant		95,000.00		55,800.00		-	39,200.00
Drug Recognition Experts		95,000.00		-		-	95,000.00
Unified Child Care Program- 2021 Addition		85,280.00	143,133.00	-		-	228,413.00
Medication Assisted Treatment Initiative		412,931.00		226,120.41		-	186,810.59
HUD-Veteran's Supportive Housing		88,415.00		88,415.00		-	-
HUD-Homeless Management Information System		100,693.00		86,814.65		-	13,878.35
Human Services Advisory Council (HSAC)		62,149.00		31,074.49		-	31,074.51
PAGE TOTALS	101,544,476.61	17,044,097.02	5,341,018.13	64,013,585.46	-	5,958,555.84	53,957,450.46

**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	101,544,476.61	17,044,097.02	5,341,018.13	64,013,585.46	-	5,958,555.84	53,957,450.46
Personal Assistance Services Program - PASP-Bergen		54,504.00		27,028.74		-	27,475.26
Personal Assistance Services Program - PASP- Hudson		28,764.00		14,382.07		-	14,381.93
Victims of Crime Act Grant Program (VOCA)		353,791.00		177,573.26		-	176,217.74
Kingsland & Park Ave Bridge		1,474,037.43		1,474,037.43		-	-
Stop Violence Against Women Act (VAWA)		53,333.00		36,183.70		-	17,149.30
Domestic Violence Intervention Services - BEBW		445,890.00	520,711.00	375,648.00		-	590,953.00
American Recovery Fund Grant- ARP		90,917,873.50		1,760,020.10		-	89,157,853.40
Subregional Transportation Planning Program			198,164.00	104,656.35		-	93,507.65
Subregional Support & Intern Program			15,000.00	9,911.87		-	5,088.13
State Health Insurance Program (SHIP)			40,000.00	30,000.00		-	10,000.00
County Environmental Health Act (CEHA)			213,374.00	213,374.00		-	-
Veterans Transportation			26,000.00	12,996.00		-	13,004.00
Victim Assistance Grant- VAG			125,400.00	42,694.65		-	82,705.35
Early Intervention Program			2,093,236.00	1,011,240.00		-	1,081,996.00
Paul Coverdell Grant			13,223.00	-		-	13,223.00
Clean Communities Program			155,656.82	58,285.10		-	97,371.72
Case Management			136,339.00	67,024.27		-	69,314.73
Municipal Alliance Program			317,346.00	269,002.45		-	48,343.55
PAGE TOTALS	101,544,476.61	110,372,289.95	9,195,467.95	69,697,643.45	-	5,958,555.84	145,456,035.22

**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	101,544,476.61	110,372,289.95	9,195,467.95	69,697,643.45	-	5,958,555.84	145,456,035.22
Municipal Alliance Program			82,687.00	81,240.10		-	1,446.90
National Council on Aging (NCOA) Grant			60,000.00	16,907.00		-	43,093.00
Operation Helping Hands			52,631.57	52,613.57		-	18.00
State Criminal Alien Assistance Program			257,338.00	257,338.00		-	-
Comprehensive Cancer Control 2022 -CCCP			106,689.00	32,499.74		-	74,189.26
Work First New Jersey Administration DOL			40,000.00	20,000.00		-	20,000.00
Right To Know Program			21,869.00	10,934.56		-	10,934.44
Cancer Education & Early Detection Program (CEED)			284,136.00	140,048.43		-	144,087.57
TB Control Program			287,808.00	128,664.71		-	159,143.29
Job Access and Reverse Commute (JARC 5)			150,000.00	94,296.97		-	55,703.03
Unified Child Care Program			2,167,779.00	468,953.84		-	1,698,825.16
Local Public Health Overdose Fatality Teams 2022			75,000.00	14,881.55		-	60,118.45
Grief and Bereavement			36,700.00	-		-	36,700.00
Transitional Living for Homeless Youth			232,547.00	15,062.94		-	217,484.06
Basic Center Program Grant			197,000.00	27,322.52		-	169,677.48
Subregional Support & Intern Program			600,000.00	-		-	600,000.00
Visions Program			101,001.00	50,500.32		-	50,500.68
Tick Surveillance Program 2023			12,000.00	1,588.08		-	10,411.92
PAGE TOTALS	101,544,476.61	110,372,289.95	13,960,653.52	71,110,495.78	-	5,958,555.84	148,808,368.46

**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				
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Childhood Lead 2021			226,691.00	76,817.12		-	149,873.88
FY22 Urban Areas Security Initiative (UASI)			754,000.00	-		-	754,000.00
FY22 State Homeland Security Program (SHSP)			379,121.05	-		-	379,121.05
Title IV-D Child Support Inforcement			61,612.64	61,612.64		-	-
Operation Helping Hands			165,079.33	-		-	165,079.33
FFY19 Victims of Crime - Sexual Assault			173,282.00	25,108.25		-	148,173.75
Venture Program			657,000.00	197,047.73		-	459,952.27
Youth complex Education Program			173,000.00	53,299.95		-	119,700.05
Financial Literacy Education Program			7,500.00	2,066.58		-	5,433.42
Medication Assisted Treatment Initiative			412,931.00	-		-	412,931.00
United States Marshal Service (USMS)			15,000.00	15,000.00		-	-
Title IV-D Child Support Inforcement			49,812.95	49,812.95		-	-
Operation Helping Hands -FFYOHH-02-2022			50,000.00	-		-	50,000.00
Mental Health Board Administration			12,000.00	6,000.02		-	5,999.98
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PAGE TOTALS	101,544,476.61	110,372,289.95	17,097,683.49	71,597,261.02	-	5,958,555.84	151,458,633.19

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FEDERAL AND STATE GRANTS**

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PAGE TOTALS	101,544,476.61	110,372,289.95	17,097,683.49	71,597,261.02	-	5,958,555.84	151,458,633.19

**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	101,544,476.61	110,372,289.95	17,097,683.49	71,597,261.02	-	5,958,555.84	151,458,633.19
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PAGE TOTALS	101,544,476.61	110,372,289.95	17,097,683.49	71,597,261.02	-	5,958,555.84	151,458,633.19

**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	101,544,476.61	110,372,289.95	17,097,683.49	71,597,261.02	-	5,958,555.84	151,458,633.19
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PAGE TOTALS	101,544,476.61	110,372,289.95	17,097,683.49	71,597,261.02	-	5,958,555.84	151,458,633.19

**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	101,544,476.61	110,372,289.95	17,097,683.49	71,597,261.02	-	5,958,555.84	151,458,633.19
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TOTALS	101,544,476.61	110,372,289.95	17,097,683.49	71,597,261.02	-	5,958,555.84	151,458,633.19

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	-	-	-	-	-	-
EMAA GRANT	55,000.00	55,000.00				-
Tick Survilance	12,000.00	12,000.00				-
Child Advocacy	167,012.35	167,012.35				-
Children Interagency Coordinating Council- CIACC				18,438.00		18,438.00
Body Armor- Prosecutor				6,086.59		6,086.59
Body Armor- Sheriff				27,412.33		27,412.33
System Wide Support				30,505.95		30,505.95
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	234,012.35	234,012.35	-	82,442.87	-	82,442.87

Sheet 12
Totals

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	29,763,021.74	29,763,021.74	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	228,532,097.51	236,125,809.75	7,593,712.24
Added by N.J.S.A. 40A:4-87 (List on 17a)	17,097,683.49	17,097,683.49	-
			-
			-
Total Miscellaneous Revenue Anticipated	245,629,781.00	253,223,493.24	7,593,712.24
Receipts from Delinquent Taxes	894,486.00	894,486.00	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	448,377,089.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	448,377,089.00	448,377,089.00	-
	724,664,377.74	732,258,089.98	7,593,712.24

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	448,377,089.00
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)	448,377,089.00	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.	448,377,089.00	448,377,089.00

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
Sub-regional Transportation Planning	198,164.00	198,164.00	-
Sub-regional Transportation Planning - Intern	15,000.00	15,000.00	-
State Health Insurance Program	40,000.00	40,000.00	-
County Environmental Health Act (CEHA)	213,374.00	213,374.00	-
Veterans Transportation	26,000.00	26,000.00	-
Victims Assistance Grant	125,400.00	125,400.00	-
Early Intervention Services	2,093,236.00	2,093,236.00	-
FY20 Paul Coverdell Grant	13,223.00	13,223.00	-
2023- Clean Communities Grant	155,656.82	155,656.82	-
Case Management	136,339.00	136,339.00	-
Mental Health Law Project- Additional Funds	15,775.00	15,775.00	-
Title IV-D Child Support Inforcement-Addition	36,465.13	36,465.13	-
Unified Child Care Program- 2021 Addition	143,133.00	143,133.00	-
Municipal Alliance Program - 2023	317,346.00	317,346.00	-
Municipal Alliance Program - 2023-Youth Leadership	82,687.00	82,687.00	-
2022- COVID-19 Vaccination Supplement Funding	550,000.00	550,000.00	-
Nat'l Council on Aging (NCOA) Grant	60,000.00	60,000.00	-
Area Plan Grant - Additional Funding	4,593,498.00	4,593,498.00	-
Operation Helping Hands - SFYOHH -FY2022	52,631.57	52,631.57	-
State Criminal Alien Assistance Program	257,338.00	257,338.00	-
Comprehensive Cancer Control Program- CCCP	106,689.00	106,689.00	-
WFNJ- Admin- DOL	40,000.00	40,000.00	-
Right to Know Program	21,869.00	21,869.00	-
Cancer Education &b Early Detection Grant (CEED)	284,136.00	284,136.00	-
Tuberculosis Control -TB Program	287,808.00	287,808.00	-
Spring House for Women- Additional Funds	2,147.00	2,147.00	-
Job Access Reverse Commute Grant- JARC	150,000.00	150,000.00	-
West Forest Avenue Bridge-City of Englewood	600,000.00	600,000.00	-
		-	-
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		-	-
PAGE TOTALS	10,617,915.52	10,617,915.52	-

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: jrheinhardt@co.bergen.nj.us

STATEMENT OF GENERAL BUDGET REVENUES 2022

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	10,617,915.52	10,617,915.52	-
Unifed Child Care Program	2,167,779.00	2,167,779.00	-
Local Public Health Overdose Fatality Teams	75,000.00	75,000.00	-
Grief & Bereavement for Bergen County Children & Adolescents	36,700.00	36,700.00	-
Transitional Living for Homeless Youth Program	232,547.00	232,547.00	-
Basic Center Program Grant	197,000.00	197,000.00	-
Domestic Violence Intervention Services - BEBW-Addition	520,711.00	520,711.00	-
Visions Program	101,001.00	101,001.00	-
Tick Surveillance Program 2022	12,000.00	12,000.00	-
2023 Childhood Lead Program	226,691.00	226,691.00	-
FY22 Urban Areas Security Initiative (UASI)	754,000.00	754,000.00	-
FY22 State Homeland Security Program (SHSP)	379,121.05	379,121.05	-
Title IV-D Child Support Inforcement System - FFY2021	61,612.64	61,612.64	-
Operation Helping Hands - SFYOHH-02-2022	165,079.33	165,079.33	-
VOCA- Sexual Assault Nurse Examiner	173,282.00	173,282.00	-
Venture Program	657,000.00	657,000.00	-
Youth Complex Education Program	173,000.00	173,000.00	-
Financial Literacy Education Program	7,500.00	7,500.00	-
Medication Assisted treatment Initiative-(MAT)	412,931.00	412,931.00	-
USMS Regional Fugitive Task Force	15,000.00	15,000.00	-
Title IV-D Child Support Inforcement System - FFY2022	49,812.95	49,812.95	-
Operation Helping Hands - FFYOHH-02-2022	50,000.00	50,000.00	-
Mental Health Board Administrator	12,000.00	12,000.00	-
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PAGE TOTALS	17,097,683.49	17,097,683.49	-

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CFO Signature: jrheinhardt@co.bergen.nj.us

STATEMENT OF GENERAL BUDGET REVENUES 2022
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	17,097,683.49	17,097,683.49	-
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PAGE TOTALS	17,097,683.49	17,097,683.49	-

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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	17,097,683.49	17,097,683.49	-
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PAGE TOTALS	17,097,683.49	17,097,683.49	-

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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	17,097,683.49	17,097,683.49	-
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TOTALS	17,097,683.49	17,097,683.49	-

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: jrheinhardt@co.bergen.nj.us

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		707,566,694.25
2022 Budget - Added by N.J.S.A. 40A:4-87		17,097,683.49
Appropriated for 2022 (Budget Statement Item 9)		724,664,377.74
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		724,664,377.74
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		724,664,377.74
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	695,023,030.41	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	24,484,124.80	
Total Expenditures		719,507,155.21
Unexpended Balances Canceled (see footnote)		5,157,222.53

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	7,593,712.24
Delinquent Tax Collections	XXXXXXXXXX	-
Miscellaneous Taxes Received	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2022 Budget Appropriations	XXXXXXXXXX	5,157,222.53
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	5,896,915.79
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	16,498,960.67
Prior Years Interfunds Returned in 2022	XXXXXXXXXX	
CONTRACTS CANCELLED		73,169.18
PREPAID SALARY AND WAGES	85,154.76	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2022	-	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2022		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	35,134,825.65	XXXXXXXXXX
	35,219,980.41	35,219,980.41

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Bail Bond Forfeitures	7,275.00
Pilot Program	403,891.52
Unclaimed Property	78,671.05
Miscellaneous	139,339.23
Reimbursement-Indirect Costs	825,151.71
Interest- Clerk	27,184.94
Title IV D BC Probation Reimb	1,383.75
Paymode X ACH Rebates	80,793.93
Jury Duty	78.87
Coop Administration Fee	467,360.87
Central Municipal Court	29,351.89
Lawsuit Settlements	148.06
Prior Year Lawsuit Settlements	4,000.00
Insurance Claims	366,466.40
Insurance Reimbursement	1,421,527.76
Inspection Fees	52,714.00
Drain Connect Filing Fees	9,750.00
Sale Of Plans & Specs	7,740.00
Filing Fees	6,188.00
New Jersey - Insurance Franchise Tax	4,645.40
Police Miscellaneous	1,662.77
Miscellaneous Police Services	175.00
Safety And Security Special Event	10,070.00
Medical Examiner - Autopsy Protocol	4,761.64
Consumer Protection Bd of Soc Serv	800.00
Division of Consumer's Affairs	149,712.77
9-1-1 Dispatch Service	196,662.00
Sheriff - US Marshal	139,175.00
Sheriff Work Release Program	12,701.00
Prosecutor's Miscellaneous	11,956.00
General Service Reimbursement	7,186.18
Scrap Metal	1,754.00
Vending Machines	56,406.69
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	4,526,685.43

**SURPLUS - CURRENT FUND
YEAR 2022**

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxxx	64,498,098.00
2.	xxxxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxxxx	35,134,825.65
4. Amount Appropriated in the 2022 Budget - Cash	29,763,021.74	xxxxxxxxxx
5. Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2022	69,869,901.91	xxxxxxxxxx
	99,632,923.65	99,632,923.65

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

Cash		166,375,702.22
Investments		80,250,000.00
CHANGE FUNDS		9,459.50
Sub Total		246,635,161.72
Deduct Cash Liabilities Marked with "C" on Trial Balance		176,765,259.81
Cash Surplus		69,869,901.91
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		69,869,901.91

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

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

<u>Caused By</u>	Amount Dec. 31, 2021 per Audit <u>Report</u>	Amount in 2022 <u>Budget</u>	Amount Resulting from <u>2022</u>	Balance as at <u>Dec. 31, 2022</u>
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ -
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	
							-
							-
							-
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Totals		-	-	-	-	-	-

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

Chief Financial Officer

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

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

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

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

Chief Financial Officer

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

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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxxx	574,347,000.00	
Issued	xxxxxxxxxx	34,350,000.00	
Paid	61,621,000.00	xxxxxxxxxx	
Outstanding - December 31, 2022	547,076,000.00	xxxxxxxxxx	
	608,697,000.00	608,697,000.00	
2023 Bond Maturities - General Capital Bonds			\$ 68,826,000.00
2023 Interest on Bonds*		\$ 16,175,298.60	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2022	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxxx	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 16,175,298.60

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
GENERAL OBLIGATION BONDS	260,000.00	4,350,000.00	6/8/2022	4.00%
GENERAL OBLIGATION BONDS	1,805,000.00	30,000,000.00	10/19/2022	4.00%
Total	2,065,000.00	34,350,000.00		

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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX	371,802.01	
Issued	XXXXXXXXXX		
Paid	371,802.01	XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	371,802.01	371,802.01	
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**	
Bond Anticipation Notes Tax-Exempt	19,000,000.00	7/15/2020	19,000,000.00	06/08/23	4.0000%	993,200.00	760,000.00	
Bond Anticipation Notes Taxable	19,000,000.00	7/15/2020	19,000,000.00	06/08/23	3.0000%	1,977,400.00	570,000.00	
Bond Anticipation Notes Tax-Exempt	34,500,000.00	6/9/2021	34,500,000.00	06/08/23	4.0000%		1,380,000.00	
Bond Anticipation Notes Tax-Exempt	25,000,448.00	10/20/2021	24,978,600.00	10/19/23	4.0000%		999,144.00	
Bond Anticipation Notes Tax-Exempt	15,760,000.00	6/8/2022	15,760,000.00	06/08/23	4.0000%		630,400.00	
Bond Anticipation Notes Taxable	475,000.00	6/8/2022	475,000.00	06/08/23	3.0000%		14,250.00	
Bond Anticipation Notes Tax-Exempt	11,466,400.00	10/19/2022	11,466,400.00	10/19/23	4.0000%		458,656.00	
Page Totals	125,201,848.00		125,180,000.00			2,970,600.00	4,812,450.00	

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	125,201,848.00		125,180,000.00			2,970,600.00	4,812,450.00	
PAGE TOTALS	125,201,848.00		125,180,000.00			2,970,600.00	4,812,450.00	

Sheet 33.1

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	125,201,848.00		125,180,000.00			2,970,600.00	4,812,450.00	
PAGE TOTALS	125,201,848.00		125,180,000.00			2,970,600.00	4,812,450.00	

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
DPW Bridge Improvements				338.55			338.55	
DPW Road Improvements	73,122.14				73,122.14			
Various Bridge Improvements	2,093.00						2,093.00	
DPW-Roads	62,786.21				62,786.21			
Bridge Improvements	103,121.68						103,121.68	
Public Works Improvements		14,397.97						14,397.97
DPW Drainage Improvements		63,042.78						63,042.78
Voc-Tech School Improvements		0.01						0.01
Special Service Sch. Improvements		5,555.82			5,555.82			
Voc-Tec School Improvements	0.21	1,211.18			1,211.39			
DPW Roads & Bridges		97,683.06		170,134.97			115,134.97	152,683.06
Bergen Community College	5,869.80						5,869.80	
Special Service School Improvements		139,274.74			133,724.74			5,550.00
Vocational School Improvements		14,638.11						14,638.11
DPW Var Improvements		250,000.00						250,000.00
Var. Golf Course Improvements		49,764.59			49,764.59			
Various Law Enforcement Improvements		342.32						342.32
Vocational Schools Improvements		16,811.34			13,764.81			3,046.53
Var. DPW Improvements		77.00						77.00
Page Total	246,993.04	652,798.92	-	170,473.52	339,929.70	-	226,558.00	503,777.78

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	246,993.04	652,798.92	-	170,473.52	339,929.70	-	226,558.00	503,777.78
Var. Road Improvements	65,353.83				65,353.83			
Infrastructure Improvements & Acquisition		3,089.09						3,089.09
Juvenile Detention Ctr		56,267.80						56,267.80
Administration & Finance Improvements		11,575.86			1,125.00			10,450.86
Park-Golf Course Improvements		6,146.97			5,780.00			366.97
Law Enforcement Improvements		40,778.23			11,198.61			29,579.62
DPW Var. Improvements		1,000,977.80		22,434.09				1,023,411.89
DPW Improvements		26,538.60						26,538.60
DPW Road Resurfacing	200,720.11				200,720.11			
Road Improvements	272,819.59				272,819.59			
Admin & Finance Improvements		207,237.84			157,237.84			50,000.00
Overpeck Phase II Improvements		2,387,000.00						2,387,000.00
DPW Improvements		75,737.02						75,737.02
Voc-Tech Sch. Improvements		37,815.35			24,269.76			13,545.59
DOT Road Improvements	2,349,057.63				2,349,057.63			
Public Works Improvements		12.29						12.29
DPW Capital Improvements	573,253.68	2,238,810.10					573,253.68	2,238,810.10
Department of Public Works (DOT)	109,061.50				109,061.50			
PAGE TOTALS	3,817,259.38	6,744,785.87	-	192,907.61	3,536,553.57	-	799,811.68	6,418,587.61

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	3,817,259.38	6,744,785.87	-	192,907.61	3,536,553.57	-	799,811.68	6,418,587.61
Refunding of ERI Pension Bonds		5,000.00						5,000.00
Refunding of ERI Social Services Pension Bonds		8,000.00						8,000.00
Refunding of ERI VOC-Tech Services Pension Bonds		2,000.00						2,000.00
2003 Refunding Bonds		2,840,000.00						2,840,000.00
DPW Improvements		12.96						12.96
DPW D.O.T Midland Pk. Bridge Improvements	17,763.15						17,763.15	
DPW D.O.T Allendale Bridge Improvements	125,389.00						125,389.00	
Law Enforcement Improvements		52,375.00		17,278.00				69,653.00
Bergen County Community College Improvements		95.45						95.45
Voc-Tech Improvements		20.00						20.00
DPW NJDOT 2012	760,584.14				760,584.14			
Bergen County Community College Improvements	0.27						0.27	
Justice Center & DPW Garage Improvements		1,121,648.47			250,646.47			871,002.00
Refunding 2004 GI and School Bonds, Refunding 2005 GI Bonds		2,715,000.00						2,715,000.00
Special Service School Improvements	348,158.03				113,202.00		234,956.03	
DPW D.O.T Patterson Street Bridge Improvements	66,459.05						66,459.05	
DPW NJDOT 2013	313,352.42				13,114.51		300,237.91	
Administration and Finance Improvements		60,180.89			12,130.89			48,050.00
PAGE TOTALS	5,448,965.44	13,549,118.64	-	210,185.61	4,686,231.58	-	1,544,617.09	12,977,421.02

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	5,448,965.44	13,549,118.64	-	210,185.61	4,686,231.58	-	1,544,617.09	12,977,421.02
Health and Human Services Improvements		39,332.54			39,332.54			
DPW Improvements		20,208.73			136.00			20,072.73
Voc-Tech Improvements		3,244.56						3,244.56
Special Service School Improvements		0.50						0.50
Bergen County Community College Improvements	248.14	509,004.00			2,761.94			506,490.20
Bergen County Community College Ch12 Improvements	35,025.36				25.36		35,000.00	
Law Enforcement Improvements		201,137.81			51.00			201,086.81
DPW NJDOT 2014	1,236,439.25				1,236,439.25			
DPW- FEMA Hazard Mitigation Grant	1,722,372.20				1,311,577.32		410,794.88	
Admin & Finance - Various Capital Improvement		478,000.20			423,000.20			55,000.00
Bergen County Community Improvements		2,670.00						2,670.00
Health and Human Services Improvements		48,504.00						48,504.00
Law Enforcement Improvements	286,194.56				5,370.39		280,824.17	
DPW	31,250.40				13,495.00		17,755.40	
BC - Technical Schools		16,531.64			2,959.27			13,572.37
Planning		50,000.00						50,000.00
DPW -Rivervale Road		1,032,079.54						1,032,079.54
DPW - Zabriskie Street		285,250.00						285,250.00
PAGE TOTALS	8,760,495.35	16,235,082.16	-	210,185.61	7,721,379.85	-	2,288,991.54	15,195,391.73

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	8,760,495.35	16,235,082.16	-	210,185.61	7,721,379.85	-	2,288,991.54	15,195,391.73
ADMIN & FINANCE		396,958.57			193,593.71		-	203,364.86
PUBLIC SAFETY 911		141,878.00					-	141,878.00
LAW ENFORCEMENT		125,140.68			74,877.90		-	50,262.78
HEALTH/ HUMAN SERVICES	44,439.37	3,393.00			16,832.37		27,607.00	3,393.00
DEPARTMENT OF PUBLIC WORKS		93,672.50			9,515.00		-	84,157.50
BERGEN COUNTY COMMUNITY COLLEGE		72,549.86					-	72,549.86
BERGEN COUNTY SPECIAL SERVICE		44,781.40			2,406.92		-	42,374.48
BERGEN COUNTY TECHNICAL SCHOOLS		86,175.00					-	86,175.00
BERGEN REGIONAL MEDICAL CENTER	1,675,846.01	114,281.00			19,986.78		1,655,859.23	114,281.00
PLANNING & ENGINEERING		3,171,813.34			532,389.92		-	2,639,423.42
PARKS & GOLF COURSES	643,015.59				469,131.48		173,884.11	-
DOT - PUBLIC WORKS/ ENGINEERING		1,773,179.00			1,773,179.00		-	-
BERGEN REGIONAL MEDICAL CENTER		700,122.34					-	700,122.34
PARKS		-		693.83			693.83	-
SELF INSURANCE		5,680,000.00			2,500,000.00		-	3,180,000.00
PLANNING & ENGINEERING		575,639.81			173,281.74		-	402,358.07
DOT		4,685,000.00						4,685,000.00
ADMIN & FINANCE		74,248.02						74,248.02
PAGE TOTALS	11,123,796.32	33,973,914.68	-	210,879.44	13,486,574.67	-	4,147,035.71	27,674,980.06

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	11,123,796.32	33,973,914.68	-	210,879.44	13,486,574.67	-	4,147,035.71	27,674,980.06
HUMAN SERVICES		70,900.00					-	70,900.00
HEALTH DEPARTMENT		39,047.97			1,647.97		-	37,400.00
DEPARTMENT OF PUBLIC SAFETY		421,702.67			27,559.89		-	394,142.78
SHERIFF'S DEPARTMENT		82,294.06			-		-	82,294.06
PLANNING & ENGINEERING		1,642,694.67			51,734.80		-	1,590,959.87
BERGEN REGIONAL MEDICAL CENTER		67,549.57			-		-	67,549.57
BOARD OF ELECTIONS/ COUNTY CLERK/ SUP. OF SCH. /SUP. OF ELE		80,620.40			-		-	80,620.40
SPECIAL & TECHNICAL SCHOOLS		55,566.68			-		-	55,566.68
DEPARTMENT OF PUBLIC WORKS		209,112.08			7,385.25		-	201,726.83
PROSECUTOR'S OFFICE		46,663.00			-		-	46,663.00
PARKS & GOLF		313,504.62			3,360.54		-	310,144.08
BERGEN COUNTY COMMUNITY COLLEGE	1,298,127.56	2,000.00			218,525.13		1,079,602.43	2,000.00
LAW ENFORCEMENT		501,934.56			109,927.30		-	392,007.26
DEPARTMENT OF PUBLIC WORKS	1,398,186.89				723,192.30		674,994.59	-
ADMIN & FINANCE		106,462.88			14,874.53		-	91,588.35
PARKS & GOLF		684,182.48			9,593.73		-	674,588.75
BOARD OF ELECTIONS		7,265.00			-		-	7,265.00
HUMAN SERVICES		38,235.11			2,141.00		-	36,094.11
PAGE TOTALS	13,820,110.77	38,343,650.43	-	210,879.44	14,656,517.11	-	5,901,632.73	31,816,490.80

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	13,820,110.77	38,343,650.43	-	210,879.44	14,656,517.11	-	5,901,632.73	31,816,490.80
PLANNING & ENGINEERING		3,657,801.03			466,739.48			3,191,061.55
PUBLIC SAFETY		177,981.00						177,981.00
SURROGATE/ SUPERINTENDENT OF SCHOOLS		294,830.47		743,706.99			-	1,038,537.46
HEALTH		49,610.00					-	49,610.00
COUNTY CLERK		26,584.00					-	26,584.00
SPECIAL SCHOOLS/ TECHNICAL		214,301.48			5,475.52		-	208,825.96
PUBLIC SAFETY		128,279.51					-	128,279.51
REFUNDING		2,415,000.00					-	2,415,000.00
BERGEN COUNTY COMMUNITY COLLEGE		136.84					-	136.84
BERGEN COUNTY COMMUNITY COLLEGE- CHAPTE	3,267,818.92						3,267,818.92	-
BERGEN COUNTY COMMUNITY COLLEGE		758,184.89			292,801.02		-	465,383.87
BERGEN COUNTY COMMUNITY COLLEGE	1,049,834.36						1,049,834.36	-
SHERIFF / JAIL / BCI		2,606,645.07			1,916,893.18		-	689,751.89
ADMINISTRATION & FINANCE		656,934.15			220,038.66		-	436,895.49
PARKS & GOLF		4,817,795.38			1,141,042.40		-	3,676,752.98
PLANNING & ENGINEERING		689,598.40			150,000.00		-	539,598.40
PUBLIC WORKS		4,266,365.84			2,918,850.48		-	1,347,515.36
PLANNING & ENGINEERING	800,000.00				800,000.00		-	-
PAGE TOTALS	18,937,764.05	59,103,698.49	-	954,586.43	22,568,357.85	-	10,219,286.01	46,208,405.11

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	18,937,764.05	59,103,698.49	-	954,586.43	22,568,357.85	-	10,219,286.01	46,208,405.11
PUBLIC SAFETY		1,030,256.68		248.61			-	1,030,505.29
COUNTY CLERK		129,413.71			9,197.55		-	120,216.16
PROSECUTOR		77,500.00			-		-	77,500.00
HEALTH		82,500.45			16,880.20		-	65,620.25
HUMAN SERVICES		75,314.61			19,429.44		-	55,885.17
SPECIAL SERVICES SCHOOLS / VOCATIONAL SCHOOLS		594,705.43			162,474.79		-	432,230.64
BERGEN COUNTY COMMUNITY COLLEGE		944,915.98			439,565.13		-	505,350.85
PLANNING & ENGINEERING		46,500.00			-		-	46,500.00
PARKS		298,528.27			298,528.27		-	-
SPECIAL SERVICES SCHOOLS / VOCATIONAL SCHOOLS		37,158.21			-		-	37,158.21
ADMINISTRATION & FINANCE		251,660.88			11,791.00		-	239,869.88
ENGINEERING	145,065.00				145,065.00		-	-
PROSECUTOR		24,000.00		20,142.50	-		-	44,142.50
PLANNING & ENGINEERING		47,068.00			-		-	47,068.00
ADMIN & FINANCE(GEN SVCS)	258,055.82				-		258,055.82	-
BCCC (CH12)	8,100,000.00				-		8,100,000.00	-
PLANNING & ENGINEERING	743,026.20	195,000.00			-		743,026.20	195,000.00
DPW		4,906,563.52			1,058,423.52		-	3,848,140.00
PAGE TOTALS	28,183,911.07	67,844,784.23	-	974,977.54	24,729,712.75	-	19,320,368.03	52,953,592.06

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	28,183,911.07	67,844,784.23	-	974,977.54	24,729,712.75	-	19,320,368.03	52,953,592.06
IT/HEALTH/HUMAN SVCS/PUBLIC SAFETY		922,066.67			475,485.21			446,581.46
PARKS & GOLF		2,269,620.95			545,664.61			1,723,956.34
SPECIAL SVCS/TECHNICAL SCHOOLS		1,514,292.96			567,853.66			946,439.30
PLANNING & ENGINEERING		8,961,206.64			6,532,878.40			2,428,328.24
BCCC		1,000,500.00			331,535.32			668,964.68
SURROGATE/COUNTY CLERK/SUP.OF SCHOOLS		1,226,887.30			51,070.61			1,175,816.69
PROSECUTOR/SHERIFF		5,292,737.74			2,554,128.77			2,738,608.97
PUBLIC SAFETY - OPERATION		238,500.00			-			238,500.00
BCIA - VARIOUS CTY IMPROVEMENTS	22,787,859.18				7,065,794.04		15,722,065.14	-
SUPT. OF ELECTION/COUNTY CLERK		318,185.57			105,538.65			212,646.92
DPW (GENERAL SERVICES)		97,759.47			142.77			97,616.70
PLANNING & ENGINEERING	212,840.00	4,251,500.00			301,969.09			4,162,370.91
PROSECUTOR	1,666.00	27,500.00			27,500.00			1,666.00
HEALTH DEPARTMENT		369,904.38			268,489.44			101,414.94
HUMAN SERVICES		154,449.51			22,260.98			132,188.53
PARK & GOLF		27,831.59			1,131.59			26,700.00
BCCC CHAPTER12	4,100,000.00				71,271.44		4,028,728.56	-
BD OF ELECTIONS		34,623.00			-			34,623.00
PAGE TOTALS	55,286,276.25	94,552,350.01	-	974,977.54	43,652,427.33	-	39,071,161.73	68,090,014.74

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	55,286,276.25	94,552,350.01	-	974,977.54	43,652,427.33	-	39,071,161.73	68,090,014.74
PLANNING & ENGINEERING	49,402.00	2,231,500.00			246,361.00		-	2,034,541.00
SP. SVCS & TECH SCHOOLS		3,709,148.79			2,252,364.90		-	1,456,783.89
PLANNING & ENGINEERING	966,924.45	7,749,500.00			2,271,331.71		-	6,445,092.74
BCCC		1,500,000.00			746,942.90		-	753,057.10
DPW	1,020,920.61	11,135,000.00			2,731,128.45		-	9,424,792.16
PARK & GOLF		1,082,974.41			464,854.03		-	618,120.38
PUBLIC SAFETY		387,019.06			260,980.34		-	126,038.72
HEALTH DEPARTMENT		189,397.52			38,360.18		-	151,037.34
IT/HEALTH/HUMAN SVCS/PUBLIC SAFETY		1,337,244.63			717,874.08		-	619,370.55
CLERK TO THE BOARD		15,303.00			-		-	15,303.00
SHERIFF		30,000.00			-		-	30,000.00
PROSECUTOR		748,369.33			519,459.08		-	228,910.25
DPW	59,714.00						59,714.00	-
REFUNDING		1,175,000.00					-	1,175,000.00
BCCC CHAPTER12	4,100,000.00						4,100,000.00	-
REFUNDING		3,375,000.00					-	3,375,000.00
SUPERINTENDENT OF ELECTION		17,049.83			452.84		-	16,596.99
IT		1,012,506.02			238,584.10		-	773,921.92
PAGE TOTALS	61,483,237.31	130,247,362.60	-	974,977.54	54,141,120.94	-	43,230,875.73	95,333,580.78

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	61,483,237.31	130,247,362.60	-	974,977.54	54,141,120.94	-	43,230,875.73	95,333,580.78
HEALTH	55,675.00	1,113,500.00			527,675.25		-	641,499.75
HUMAN SERVICES	4,750.00	95,000.00			30,055.37		-	69,694.63
PUBLIC SAFETY		1,924,694.24			1,223,483.36		-	701,210.88
DPW	13,587,634.16	7,454,000.00			1,229,515.40		12,358,118.76	7,454,000.00
PARK & GOLF		746,602.11			679,190.04		-	67,412.07
PLANNING & ENGINEERING	2,811,758.00	1,187,500.00			1,074,626.33		1,737,131.67	1,187,500.00
BCCC		700,000.00			-		-	700,000.00
SPECIAL SERVICES SCHOOLS		1,200,000.00			358,604.01		-	841,395.99
VOCATIONAL SCHOOLS		3,000,000.00			566,523.19		-	2,433,476.81
PROSECUTOR		3,872,668.05			2,785,435.89		-	1,087,232.16
SHERIFF		622,417.61			409,817.61		-	212,600.00
BCI	3,750.00	75,000.00			-		3,750.00	75,000.00
SUPERINTENDENT OF SCHOOLS	850.00	17,000.00			-		850.00	17,000.00
FEMA HURRICANE IDA		23,628,641.56			6,471,038.47		-	17,157,603.09
TECHNICAL SCHOOLS	25,875,000.00	8,625,000.00			1,856,782.29		24,018,217.71	8,625,000.00
PLANNING & ENGINEERING	865,213.00				865,213.00		-	-
DPW - ANIMAL SHELTER			3,000,000.00		2,275,629.72		-	724,370.28
REFUNDING			24,000,000.00		-		-	24,000,000.00
PAGE TOTALS	104,687,867.47	184,509,386.17	27,000,000.00	974,977.54	74,494,710.87	-	81,348,943.87	161,328,576.44

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	104,687,867.47	184,509,386.17	27,000,000.00	974,977.54	74,494,710.87	-	81,348,943.87	161,328,576.44
BCCC CHAPTER 12			4,350,000.00		3,273.96		4,346,726.04	-
IT			3,517,500.00		560,087.33		-	2,957,412.67
HEALTH			1,123,500.00		65,000.00		-	1,058,500.00
HUMAN SERVICES			119,700.00		-		5,700.00	114,000.00
PUBLIC SAFETY			1,649,704.00		367,570.35		-	1,282,133.65
DPW			49,552,167.00		803,007.62		14,501,216.38	34,247,943.00
PARKS & GOLF			17,229,750.00		-		8,487,250.00	8,742,500.00
BCCC			1,011,000.00		-		-	1,011,000.00
PLANNING & ENGINEERING			4,732,697.00		2,000,000.00		813,830.00	1,918,867.00
SPECIAL SERVICES SCHOOLS			1,160,000.00		-		10,000.00	1,150,000.00
VOCATIONAL SCHOOLS			3,925,000.00		-		-	3,925,000.00
PROSECUTOR			3,313,800.00		-		157,800.00	3,156,000.00
SHERIFF			2,234,925.00		1,087,763.64		-	1,147,161.36
SELF INSURANCE FUND			40,000,000.00		-		5,905,000.00	34,095,000.00
PUBLIC SAFETY			900,000.00		718,303.16		181,696.84	-
IT			6,500,000.00		-		310,000.00	6,190,000.00
GRAND TOTALS	104,687,867.47	184,509,386.17	168,319,743.00	974,977.54	80,099,716.93	-	116,068,163.13	262,324,094.12

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	4,378,391.89
Received from 2022 Budget Appropriation*	XXXXXXXXXX	3,500,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	4,741,403.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2022	3,136,988.89	XXXXXXXXXX
	7,878,391.89	7,878,391.89

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
DPW - ANIMAL SHELTER	3,000,000.00	2,857,000.00	143,000.00	
REFUNDING	24,000,000.00	24,000,000.00		
BCCC CHAPTER 12	4,350,000.00	4,350,000.00		
IT	3,517,500.00	3,350,000.00	167,500.00	
HEALTH	1,123,500.00	1,070,000.00	53,500.00	
HUMAN SERVICES	119,700.00	114,000.00	5,700.00	
PUBLIC SAFETY	1,649,704.00	1,571,000.00	78,704.00	
DPW	49,552,167.00	34,247,943.00	1,580,024.00	13,724,200.00
PARKS & GOLF	17,229,750.00	8,742,500.00	187,250.00	8,300,000.00
BCCC	1,011,000.00	1,011,000.00		
PLANNING & ENGINEERING	4,732,697.00	1,918,867.00	36,500.00	2,777,330.00
SPECIAL SERVICES SCHOOLS	1,160,000.00	1,150,000.00	10,000.00	
VOCATIONAL SCHOOLS	3,925,000.00	3,925,000.00		
PROSECUTOR	3,313,800.00	3,156,000.00	157,800.00	
SHERIFF	2,234,925.00	2,128,500.00	106,425.00	
SELF INSURANCE FUND	40,000,000.00	38,095,000.00	1,905,000.00	
PUBLIC SAFETY	900,000.00			900,000.00
IT	6,500,000.00	6,190,000.00	310,000.00	
Total	168,319,743.00	137,876,810.00	4,741,403.00	25,701,530.00

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.

MUNICIPALITIES ONLY

IMPORTANT !!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

- 1. Total Tax Levy for Year 2022 was \$ 448,377,089.00
- 2. Amount of Item 1 Collected in 2022 (*) \$ 448,377,089.00
- 3. Seventy (70) percent of Item 1 \$ 313,863,962.30

(*) Including prepayments and overpayments applied.

B.

- 1. Did any maturities of bonded obligations or notes fall due during the year 2022?

Answer YES or NO

- 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2022?

Answer YES or NO If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

- C. Does the appropriation required to be included in the Calendar Year 2023 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO

D.

- 1. Cash Deficit 2021 \$
- 2. 4% of 2021 Tax Levy for all purposes:

	Levy --	\$ <input type="text"/>	=	\$ <input type="text"/>
--	---------	-------------------------	---	-------------------------
- 3. Cash Deficit 2022 \$
- 4. 4% of 2022 Tax Levy for all purposes:

	Levy --	\$ <input type="text"/>	=	\$ <input type="text"/>
--	---------	-------------------------	---	-------------------------

E.

	<u>Unpaid</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
1. State Taxes	\$	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
2. County Taxes	\$	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
3. Amounts due Special Districts	\$	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
4. Amount due School Districts for School Tax	\$	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>

